

High 8.70  
 Low 8.63  
 Avg. Price 8.689164  
 Volume 8,047

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:01:43	GMT	803	8.68	GBP	XLON	606262606059935361
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:01:43	GMT	135	8.68	GBP	XLON	606262606059935360
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:01:43	GMT	113	8.68	GBP	XLON	606262606059935367
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:01:43	GMT	74	8.68	GBP	XLON	606262606059935366
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:04:05	GMT	740	8.625	GBP	XLON	592188855606091757
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:07:37	GMT	74	8.68	GBP	XLON	606262606060115057
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:07:37	GMT	75	8.68	GBP	XLON	592188855606209088
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:08:02	GMT	20	8.68	GBP	XLON	606262606060125874
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:08:02	GMT	133	8.68	GBP	XLON	606262606060125873
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:08:43	GMT	127	8.695	GBP	XLON	606262606060151129
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:08:43	GMT	69	8.695	GBP	XLON	592188855606024768
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:09:14	GMT	143	8.695	GBP	XLON	606262606060166391
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:09:45	GMT	149	8.695	GBP	XLON	592188855606278308
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:15:23	GMT	417	8.7	GBP	XLON	592188855606467562
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:15:23	GMT	75	8.7	GBP	XLON	606262606060357345
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:15:23	GMT	75	8.7	GBP	XLON	606262606060357342
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:15:23	GMT	75	8.7	GBP	XLON	606262606060357340
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:15:23	GMT	150	8.7	GBP	XLON	606262606060357339
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:15:23	GMT	150	8.7	GBP	XLON	606262606060357337
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:15:23	GMT	476	8.7	GBP	XLON	606262606060357362
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:15:23	GMT	149	8.7	GBP	XLON	606262606060357360
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:15:23	GMT	279	8.7	GBP	XLON	606262606060357358
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:15:23	GMT	361	8.7	GBP	XLON	606262606060357356
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:15:23	GMT	165	8.7	GBP	XLON	606262606060357354
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:15:23	GMT	19	8.7	GBP	XLON	606262606060357347
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:15:23	GMT	56	8.7	GBP	XLON	606262606060357346
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:15:23	GMT	7	8.7	GBP	XLON	592188855606467563
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:15:23	GMT	237	8.7	GBP	XLON	592188855606467573
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:27:05	GMT	154	8.7	GBP	XLON	592188855606851121
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:27:05	GMT	154	8.7	GBP	XLON	592188855606851126
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:27:05	GMT	68	8.7	GBP	XLON	592188855606851125
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:27:05	GMT	87	8.7	GBP	XLON	592188855606851124
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:27:05	GMT	68	8.7	GBP	XLON	592188855606851123
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:27:05	GMT	547	8.7	GBP	XLON	592188855606851122
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	08:27:05	GMT	405	8.7	GBP	XLON	606262606060718402
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	10:16:30	GMT	157	8.7	GBP	XLON	592188855610148867
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	10:16:30	GMT	165	8.7	GBP	XLON	592188855610148866
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	10:16:30	GMT	157	8.7	GBP	XLON	592188855610148865
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	10:16:30	GMT	167	8.7	GBP	XLON	592188855610148868
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	10:16:30	GMT	157	8.7	GBP	XLON	606262606063861532
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	10:16:30	GMT	196	8.7	GBP	XLON	606262606063861531
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	28/10/2022	10:17:46	GMT	144	8.695	GBP	XLON	606262606063903142