

To be used to populate master sheet daily	
High	7.87
Low	7.68
Avg. Price	7.788706
Volume	106.203

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:02:02	GMT	26	7.755	GBP	XLON	59218637833428158
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:02:02	GMT	97	7.755	GBP	XLON	59218637833428159
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:02:02	GMT	276	7.755	GBP	XLON	606260128773879963
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:02:10	GMT	161	7.755	GBP	XLON	592186378334242320
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:03:03	GMT	203	7.755	GBP	XLON	592186378334263403
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:03:04	GMT	161	7.755	GBP	XLON	592186378334263822
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:03:04	GMT	115	7.755	GBP	XLON	592186378334264366
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:03:04	GMT	207	7.755	GBP	XLON	592186378334264365
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:03:04	GMT	160	7.755	GBP	XLON	592186378334264367
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:03:04	GMT	20	7.755	GBP	XLON	606260128773905004
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:03:04	GMT	283	7.755	GBP	XLON	606260128773905005
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:03:04	GMT	54	7.755	GBP	XLON	606260128773905002
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:03:04	GMT	245	7.755	GBP	XLON	606260128773905003
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:03:04	GMT	88	7.755	GBP	XLON	606260128773905012
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:05:22	GMT	314	7.715	GBP	XLON	606260128773966324
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:05:27	GMT	315	7.71	GBP	XLON	592186378334330423
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:05:27	GMT	131	7.71	GBP	XLON	592186378334330426
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:05:27	GMT	160	7.71	GBP	XLON	592186378334330421
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:05:27	GMT	100	7.71	GBP	XLON	592186378334330422
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:07:58	GMT	454	7.695	GBP	XLON	606260128774033901
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:07:58	GMT	189	7.695	GBP	XLON	606260128774033902
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:07:58	GMT	405	7.695	GBP	XLON	606260128774033905
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:08:01	GMT	98	7.695	GBP	XLON	606260128774036002
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:08:01	GMT	88	7.695	GBP	XLON	606260128774036001
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:08:30	GMT	79	7.69	GBP	XLON	606260128774052082
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:08:30	GMT	94	7.69	GBP	XLON	606260128774052081
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:12:25	GMT	151	7.75	GBP	XLON	592186378334313216
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:13:01	GMT	77	7.75	GBP	XLON	606260128774153856
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:13:01	GMT	15	7.75	GBP	XLON	606260128774153855
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:13:01	GMT	133	7.75	GBP	XLON	592186378334525776
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:13:53	GMT	206	7.765	GBP	XLON	592186378334550540
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:14:20	GMT	75	7.765	GBP	XLON	606260128774186901
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:14:20	GMT	127	7.765	GBP	XLON	606260128774186900
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:14:39	GMT	863	7.755	GBP	XLON	592186378334569028
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:14:39	GMT	361	7.755	GBP	XLON	606260128774194529
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:19:01	GMT	187	7.735	GBP	XLON	592186378334671091
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:20:10	GMT	222	7.74	GBP	XLON	592186378334697841
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:20:10	GMT	73	7.74	GBP	XLON	592186378334697840
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:20:42	GMT	167	7.74	GBP	XLON	606260128774305885
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:21:08	GMT	20	7.72	GBP	XLON	606260128774341161
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:21:08	GMT	300	7.72	GBP	XLON	606260128774341159
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:21:08	GMT	488	7.72	GBP	XLON	606260128774341160
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:21:08	GMT	35	7.72	GBP	XLON	606260128774341158
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:21:08	GMT	363	7.72	GBP	XLON	606260128774341168
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:25:46	GMT	139	7.76	GBP	XLON	592186378334855145
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:26:17	GMT	187	7.76	GBP	XLON	592186378334870630
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:27:25	GMT	278	7.76	GBP	XLON	606260128774514344
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:29:16	GMT	230	7.76	GBP	XLON	606260128774566855
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:29:16	GMT	14	7.76	GBP	XLON	606260128774566856
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:29:16	GMT	69	7.76	GBP	XLON	606260128774566854
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:29:47	GMT	1	7.77	GBP	XLON	606260128774578611
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:29:47	GMT	34	7.77	GBP	XLON	606260128774578612
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:29:47	GMT	100	7.77	GBP	XLON	606260128774578609
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:29:47	GMT	100	7.77	GBP	XLON	606260128774578610
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:32:29	GMT	291	7.82	GBP	XLON	592186378335046322
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:32:29	GMT	196	7.82	GBP	XLON	592186378335046321
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:32:29	GMT	192	7.82	GBP	XLON	606260128774653110
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:32:29	GMT	581	7.82	GBP	XLON	592186378335046328
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:32:29	GMT	320	7.82	GBP	XLON	606260128774653114
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:32:51	GMT	138	7.82	GBP	XLON	606260128774660863
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:32:51	GMT	199	7.82	GBP	XLON	606260128774660864
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:34:01	GMT	232	7.81	GBP	XLON	592186378335085632
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:34:01	GMT	155	7.81	GBP	XLON	592186378335085633
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:39:03	GMT	546	7.8	GBP	XLON	592186378335218875
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:42:29	GMT	80	7.8	GBP	XLON	606260128774903415
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:42:29	GMT	147	7.8	GBP	XLON	592186378335304386
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:42:29	GMT	10	7.8	GBP	XLON	606260128774903421
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:42:29	GMT	243	7.8	GBP	XLON	606260128774903420
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:42:31	GMT	187	7.8	GBP	XLON	606260128774904298
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:42:31	GMT	95	7.8	GBP	XLON	606260128774904680
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:42:55	GMT	200	7.78	GBP	XLON	592186378335315663
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:42:55	GMT	92	7.78	GBP	XLON	592186378335315664
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:44:29	GMT	100	7.785	GBP	XLON	592186378335362292
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:45:59	GMT	172	7.79	GBP	XLON	606260128774998866
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:45:59	GMT	200	7.79	GBP	XLON	606260128774998865
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:47:11	GMT	254	7.85	GBP	XLON	606260128775033948
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:47:11	GMT	42	7.85	GBP	XLON	606260128775033947
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:52:26	GMT	102	7.85	GBP	XLON	59218637833562844
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:52:26	GMT	570	7.85	GBP	XLON	59218637833562843
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:52:26	GMT	379	7.85	GBP	XLON	606260128775152610
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:56:32	GMT	538	7.765	GBP	XLON	606260128775265749
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	08:56:32	GMT	289	7.765	GBP	XLON	606260128775265756
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	09:03:57	GMT	66	7.795	GBP	XLON	592186378335894232
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	09:03:57	GMT	82	7.795	GBP	XLON	592186378335894231
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	09:04:59	GMT	153	7.795	GBP	XLON	606260128775503372
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	09:05:19	GMT	152	7.775	GBP	XLON	606260128775515322
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	09:05:19	GMT	822	7.775	GBP	XLON	606260128775515321
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	09:05:19	GMT	271	7.775	GBP	XLON	606260128775515331
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	21/10/2022	09:14:35	GMT	150	7.805	GBP	XLON	592186378336262460
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC									

