

To be used to populate master sheet daily	
High	8.70
Low	8.63
Avg. Price	8.64621
Volume	51,392

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	31/10/2022	08:30:20	GMT	235	8.7	GBP	XLON	592189932022822030
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:20	GMT	135	8.7	GBP	XLON	592189932022822028
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:20	GMT	148	8.7	GBP	XLON	592189932022822027
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:20	GMT	202	8.7	GBP	XLON	592189932022822025
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:20	GMT	221	8.7	GBP	XLON	592189932022822024
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:20	GMT	208	8.7	GBP	XLON	592189932022822023
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:20	GMT	135	8.7	GBP	XLON	592189932022822022
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:20	GMT	144	8.7	GBP	XLON	592189932022822021
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:20	GMT	843	8.7	GBP	XLON	592189932022822020
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:20	GMT	694	8.7	GBP	XLON	606263682457964019
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:20	GMT	552	8.7	GBP	XLON	606263682457964018
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:20	GMT	192	8.7	GBP	XLON	606263682457964017
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:20	GMT	388	8.7	GBP	XLON	606263682457964016
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:20	GMT	275	8.7	GBP	XLON	606263682457964015
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:20	GMT	512	8.7	GBP	XLON	606263682457964014
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:20	GMT	135	8.7	GBP	XLON	606263682457964013
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:20	GMT	289	8.695	GBP	XLON	592189932022822042
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:22	GMT	548	8.69	GBP	XLON	606263682457965122
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:30:27	GMT	173	8.69	GBP	XLON	592189932022824747
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:31:42	GMT	70	8.67	GBP	XLON	606263682457992301
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:31:42	GMT	75	8.67	GBP	XLON	606263682457992300
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:31:42	GMT	537	8.665	GBP	XLON	606263682457992304
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:31:42	GMT	195	8.665	GBP	XLON	606263682457992307
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:37:59	GMT	167	8.685	GBP	XLON	606263682458130304
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:38:05	GMT	150	8.685	GBP	XLON	592189932023000571
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:41:44	GMT	219	8.695	GBP	XLON	592189932023080410
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:41:44	GMT	6	8.695	GBP	XLON	592189932023080413
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:41:44	GMT	215	8.695	GBP	XLON	592189932023080412
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:41:44	GMT	150	8.695	GBP	XLON	592189932023080411
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:41:44	GMT	7	8.7	GBP	XLON	606263682458211624
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:41:44	GMT	150	8.7	GBP	XLON	606263682458211623
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:41:44	GMT	150	8.7	GBP	XLON	606263682458211631
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:42:28	GMT	450	8.695	GBP	XLON	592189932023102407
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:42:28	GMT	16	8.695	GBP	XLON	592189932023102406
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:42:28	GMT	250	8.695	GBP	XLON	606263682458228799
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:48:13	GMT	497	8.67	GBP	XLON	592189932023243568
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:48:13	GMT	17	8.67	GBP	XLON	592189932023243567
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:48:13	GMT	331	8.67	GBP	XLON	592189932023243573
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:53:39	GMT	137	8.645	GBP	XLON	592189932023379991
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:53:39	GMT	136	8.645	GBP	XLON	592189932023379990
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:53:39	GMT	240	8.645	GBP	XLON	592189932023379989
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:53:39	GMT	56	8.645	GBP	XLON	592189932023379988
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	08:53:39	GMT	137	8.645	GBP	XLON	606263682458492849
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:00:02	GMT	83	8.665	GBP	XLON	592189932023532851
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:01:30	GMT	12	8.675	GBP	XLON	606263682458682646
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:01:30	GMT	75	8.675	GBP	XLON	606263682458682645
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:01:30	GMT	75	8.675	GBP	XLON	606263682458682644
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:01:56	GMT	359	8.665	GBP	XLON	592189932023590470
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:01:56	GMT	40	8.665	GBP	XLON	592189932023590468
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:01:56	GMT	338	8.665	GBP	XLON	606263682458694975
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:08:59	GMT	152	8.665	GBP	XLON	592189932023756755
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:11:06	GMT	10	8.665	GBP	XLON	592189932023831059
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:11:06	GMT	150	8.665	GBP	XLON	592189932023831058
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:11:06	GMT	75	8.665	GBP	XLON	592189932023831057
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:12:33	GMT	75	8.665	GBP	XLON	606263682458957284
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:12:33	GMT	225	8.665	GBP	XLON	606263682458957283
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:12:33	GMT	65	8.665	GBP	XLON	606263682458957282
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:12:33	GMT	162	8.665	GBP	XLON	606263682458957281
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:12:34	GMT	199	8.665	GBP	XLON	606263682458957661
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:14:38	GMT	90	8.675	GBP	XLON	592189932023916997
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:14:38	GMT	62	8.675	GBP	XLON	592189932023916996
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:18:51	GMT	189	8.675	GBP	XLON	592189932024038725
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:18:51	GMT	3	8.675	GBP	XLON	606263682459125941
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:18:55	GMT	812	8.645	GBP	XLON	592189932024040353
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:19:37	GMT	215	8.645	GBP	XLON	592189932024060682
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:19:37	GMT	39	8.64	GBP	XLON	592189932024060681
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:19:37	GMT	75	8.64	GBP	XLON	592189932024060680
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:29:07	GMT	466	8.63	GBP	XLON	592189932024329780
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:29:07	GMT	186	8.63	GBP	XLON	592189932024329779
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:29:07	GMT	121	8.63	GBP	XLON	606263682459407867
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:29:08	GMT	146	8.625	GBP	XLON	59218993202430185
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:36:57	GMT	136	8.64	GBP	XLON	606263682459622891
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:36:59	GMT	75	8.635	GBP	XLON	592189932024553739
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:36:59	GMT	600	8.635	GBP	XLON	606263682459623652
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:37:09	GMT	51	8.635	GBP	XLON	592189932024558917
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:40:19	GMT	142	8.65	GBP	XLON	606263682459713594
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:49:27	GMT	136	8.655	GBP	XLON	606263682459941989
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:50:30	GMT	128	8.655	GBP	XLON	592189932024908212
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:50:30	GMT	34	8.655	GBP	XLON	592189932024908211
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:51:10	GMT	136	8.65	GBP	XLON	592189932024924149
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:51:10	GMT	60	8.65	GBP	XLON	592189932024924147
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:51:10	GMT	75	8.65	GBP	XLON	592189932024924145
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:51:10	GMT	225	8.65	GBP	XLON	592189932024924144
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:51:10	GMT	141	8.65	GBP	XLON	592189932024924143
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:51:10	GMT	39	8.65	GBP	XLON	592189932024924142
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:51:10	GMT	130	8.65	GBP	XLON	592189932024924141
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:51:10	GMT	9	8.65	GBP	XLON	592189932024924140
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:51:10	GMT	95	8.65	GBP	XLON	592189932024924139
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	31/10/2022	09:53:29	GMT	187	8.65	GBP	XLON	606263682460039516
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1								

