

To be used to populate master sheet daily

High 14.00
 Low 13.94
 Avg. Price 13.986638
 Volume 3,935

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	18/1/2021	08:23:55	GMT	127	13.94	GBP	XLON	592196302136604993
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:23:55	GMT	100	13.94	GBP	XLON	606270052618446676
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:27:04	GMT	191	13.97	GBP	XLON	592196302136675646
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:29:00	GMT	115	13.98	GBP	XLON	592196302136709433
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:29:00	GMT	119	13.98	GBP	XLON	606270052618549905
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:29:00	GMT	17	13.98	GBP	XLON	606270052618549906
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:31:06	GMT	212	13.98	GBP	XLON	592196302136753029
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:31:06	GMT	244	13.98	GBP	XLON	592196302136753030
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:31:06	GMT	107	13.98	GBP	XLON	592196302136753031
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:31:06	GMT	188	13.98	GBP	XLON	606270052618592429
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:34:06	GMT	53	14	GBP	XLON	606270052618645874
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:36:44	GMT	117	14	GBP	XLON	606270052618690192
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:36:44	GMT	148	14	GBP	XLON	606270052618690190
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:36:44	GMT	108	14	GBP	XLON	606270052618690191
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:36:44	GMT	79	14	GBP	XLON	606270052618690188
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:36:44	GMT	29	14	GBP	XLON	606270052618690189
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:44:08	GMT	100	14	GBP	XLON	606270052618817807
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:44:08	GMT	24	14	GBP	XLON	606270052618817808
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:44:08	GMT	100	14	GBP	XLON	606270052618817806
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:44:08	GMT	76	14	GBP	XLON	606270052618817809
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:44:08	GMT	21	14	GBP	XLON	592196302136982121
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:44:08	GMT	98	14	GBP	XLON	592196302136982122
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:44:08	GMT	43	14	GBP	XLON	606270052618817810
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:45:12	GMT	100	14	GBP	XLON	606270052618839857
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:53:49	GMT	102	14	GBP	XLON	592196302137211215
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:53:49	GMT	166	14	GBP	XLON	606270052619044617
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:53:49	GMT	101	14	GBP	XLON	606270052619044614
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:53:49	GMT	33	14	GBP	XLON	606270052619044615
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:53:49	GMT	86	14	GBP	XLON	606270052619044613
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:55:10	GMT	8	13.99	GBP	XLON	592196302137237406
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:55:10	GMT	119	13.99	GBP	XLON	592196302137237407
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:55:10	GMT	100	13.99	GBP	XLON	592196302137237405
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:55:10	GMT	108	13.99	GBP	XLON	606270052619070366
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:56:10	GMT	49	13.97	GBP	XLON	606270052619087387
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	08:56:10	GMT	125	13.97	GBP	XLON	606270052619087388
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	09:00:29	GMT	13	14	GBP	XLON	592196302137331339
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	09:00:29	GMT	58	14	GBP	XLON	592196302137331137
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	09:00:29	GMT	79	14	GBP	XLON	592196302137331138
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	09:00:29	GMT	16	14	GBP	XLON	592196302137331140
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	09:00:29	GMT	102	14	GBP	XLON	592196302137331141
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	09:15:10	GMT	85	13.97	GBP	XLON	592196302137616178
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	18/1/2021	09:15:10	GMT	69	13.97	GBP	XLON	592196302137616179

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