

Schedule of Purchases

Shares purchased: Dunelm Group plc (ISIN CODE: GB00B1CKQ739)

Date of purchases: 13 July 2016

Investment firm: Stifel Nicolaus Europe Limited

Aggregate Information:

	Venue	Aggregated Volume	Volume Weighted Average Price
	London Stock Exchange	6,862	835.9147
	UBS	1,000	839.5000
	Chi-X Europe	354	839.5000
	BATS Europe	353	839.5000
	Turquoise	201	835.0672
Total		<u>8,770</u>	

Individual Transactions:

Number of Shares Purchased	Transaction Price	Time of Transaction	Trading Venue
966	839.50	16:23	London Stock Exchange
341	838.50	16:22	London Stock Exchange
109	838.50	16:22	London Stock Exchange
39	839.50	16:15	Turquoise
170	839.50	16:15	London Stock Exchange
138	839.50	16:14	London Stock Exchange
130	839.50	16:14	London Stock Exchange
25	839.50	16:14	London Stock Exchange
353	839.50	16:14	BATS Europe
354	839.50	16:14	Chi-X Europe
83	839.50	16:14	UBS
17	839.50	16:14	UBS
450	839.50	16:14	UBS
450	839.50	16:14	UBS
398	840.50	16:11	London Stock Exchange
168	840.50	16:05	London Stock Exchange
279	840.50	15:58	London Stock Exchange
146	830.00	9:58	London Stock Exchange
100	834.00	9:23	London Stock Exchange
282	834.00	9:23	London Stock Exchange
518	834.00	9:23	London Stock Exchange
213	834.00	9:21	London Stock Exchange

100	834.00	9:21	London Stock Exchange
325	834.00	9:21	London Stock Exchange
162	834.00	9:21	Turquiose
800	834.00	9:21	London Stock Exchange
654	833.00	8:36	London Stock Exchange
181	833.00	8:05	London Stock Exchange
819	833.00	8:05	London Stock Exchange