

Schedule of Purchases

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

Date of purchases: 21 July 2016

Investment firm: Stifel Nicolaus Europe Limited

Aggregate Information:

	Venue	Aggregated Volume	Volume Weighted Average Price
	London Stock Exchange	32,885	846.7979
	BATS Europe	7,676	845.9930
	Chi-X Europe	7,463	845.7992
	UBS	969	845.3898
	Turquoise	1,007	844.6346
Total		<u>50,000</u>	

Individual Transactions:

Number of Shares Purchased	Transaction Price	Time of Transaction	Trading Venue
973	848.00	16:35	London Stock Exchange
200	848.00	16:35	London Stock Exchange
851	848.00	16:35	London Stock Exchange
359	848.00	16:35	London Stock Exchange
497	848.00	16:35	London Stock Exchange
2202	848.00	16:35	London Stock Exchange
18421	848.00	16:35	London Stock Exchange
167	843.00	16:29	London Stock Exchange
216	843.00	16:29	London Stock Exchange
14	843.00	16:26	London Stock Exchange
145	844.50	16:26	Chi-X Europe
333	844.00	16:24	London Stock Exchange
258	844.00	16:17	London Stock Exchange
120	844.00	16:17	London Stock Exchange
100	844.00	16:16	London Stock Exchange

139	844.00	16:16	London Stock Exchange
228	844.00	15:32	London Stock Exchange
49	846.00	15:02	London Stock Exchange
103	846.00	15:02	BATS Europe
496	846.00	15:02	UBS
233	845.75	15:02	BATS Europe
271	845.75	15:02	Chi-X Europe
1229	846.00	14:59	London Stock Exchange
171	846.00	14:59	London Stock Exchange
251	846.00	14:47	BATS Europe
250	846.00	14:44	BATS Europe
269	846.00	14:44	BATS Europe
244	846.00	14:44	BATS Europe
309	846.00	14:44	BATS Europe
115	841.50	13:54	London Stock Exchange
132	841.50	13:54	London Stock Exchange
545	845.00	13:41	London Stock Exchange
6	845.00	12:38	London Stock Exchange
205	845.00	12:37	London Stock Exchange
600	845.00	12:37	London Stock Exchange
144	845.00	12:19	London Stock Exchange
232	839.50	10:03	London Stock Exchange
142	839.50	9:53	London Stock Exchange
319	840.00	9:47	London Stock Exchange
117	840.00	9:45	London Stock Exchange
151	840.00	9:39	London Stock Exchange
210	840.00	9:39	London Stock Exchange
116	840.00	9:36	London Stock Exchange
181	840.00	9:36	London Stock Exchange
181	840.00	9:36	London Stock Exchange
288	840.00	9:36	London Stock Exchange

190	840.00	9:36	London Stock Exchange
239	844.75	9:04	Chi-X Europe
189	844.75	9:04	Chi-X Europe
151	844.75	9:04	Chi-X Europe
186	844.75	9:04	Chi-X Europe
272	844.75	9:04	Chi-X Europe
187	844.75	9:04	BATS Europe
116	844.75	9:04	Chi-X Europe
301	844.75	9:04	BATS Europe
140	844.75	9:04	Chi-X Europe
112	844.75	9:04	BATS Europe
247	844.75	9:04	Chi-X Europe
473	844.75	9:04	UBS
736	844.50	9:04	Turquiose
90	845.00	8:54	Turquiose
160	845.00	8:54	BATS Europe
137	845.00	8:54	Chi-X Europe
35	845.00	8:54	Turquiose
125	845.00	8:54	Chi-X Europe
160	845.00	8:54	BATS Europe
160	845.00	8:54	Chi-X Europe
333	845.00	8:54	London Stock Exchange
147	844.50	8:54	London Stock Exchange
141	845.00	8:54	London Stock Exchange
150	845.00	8:54	London Stock Exchange
189	845.00	8:54	London Stock Exchange
145	845.00	8:54	London Stock Exchange
200	845.00	8:54	London Stock Exchange
135	845.00	8:54	London Stock Exchange
64	845.00	8:54	London Stock Exchange
146	845.00	8:54	Turquiose

160	845.00	8:54	BATS Europe
110	845.00	8:54	Chi-X Europe
396	845.00	8:54	London Stock Exchange
84	845.00	8:54	London Stock Exchange
190	846.25	8:43	BATS Europe
175	846.25	8:43	Chi-X Europe
234	846.25	8:43	BATS Europe
107	846.25	8:43	Chi-X Europe
307	846.25	8:43	BATS Europe
324	846.25	8:43	Chi-X Europe
284	846.25	8:43	BATS Europe
279	846.25	8:43	Chi-X Europe
110	846.25	8:43	BATS Europe
161	846.25	8:43	Chi-X Europe
188	846.25	8:43	BATS Europe
199	846.25	8:43	Chi-X Europe
262	846.25	8:43	BATS Europe
320	846.25	8:43	Chi-X Europe
204	846.25	8:43	BATS Europe
262	846.25	8:43	Chi-X Europe
273	846.25	8:43	BATS Europe
265	846.25	8:43	Chi-X Europe
274	846.25	8:43	BATS Europe
165	846.25	8:43	BATS Europe
243	846.25	8:43	Chi-X Europe
185	846.25	8:43	Chi-X Europe
215	846.25	8:43	BATS Europe
287	846.25	8:43	Chi-X Europe
324	846.25	8:43	BATS Europe
306	846.25	8:43	Chi-X Europe
305	846.25	8:43	BATS Europe

140	846.25	8:43	BATS Europe
106	846.25	8:43	Chi-X Europe
191	846.25	8:43	BATS Europe
145	846.25	8:43	Chi-X Europe
167	846.25	8:43	Chi-X Europe
195	846.25	8:43	Chi-X Europe
170	846.25	8:43	Chi-X Europe
162	846.25	8:43	Chi-X Europe
249	846.25	8:43	BATS Europe
250	846.25	8:43	Chi-X Europe
278	846.25	8:43	BATS Europe
143	846.25	8:43	BATS Europe
217	846.25	8:43	Chi-X Europe
190	846.25	8:43	Chi-X Europe
296	846.25	8:43	BATS Europe
305	846.25	8:43	BATS Europe
260	846.25	8:43	Chi-X Europe
500	846.00	8:17	London Stock Exchange