

Schedule of Purchases

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

Date of purchases: 22 July 2016

Investment firm: Stifel Nicolaus Europe Limited

Aggregate Information:

	Venue	Aggregated Volume	Volume Weighted Average Price
	London Stock Exchange	41,677	842.8089
	BATS Europe	747	839.5763
	Chi-X Europe	2,943	839.4234
	UBS	1,065	838.6925
	Turquoise	3,568	839.3098
Total		<u>50,000</u>	

Individual Transactions:

Number of Shares Purchased	Transaction Price	Time of Transaction	Trading Venue
17958	845	16:22	London Stock Exchange
100	840.5	16:10	London Stock Exchange
143	840.5	16:10	London Stock Exchange
72	840.5	16:10	London Stock Exchange
100	840.5	16:10	BATS Europe
127	840.5	16:10	BATS Europe
81	840.5	16:10	London Stock Exchange
100	840.5	16:10	London Stock Exchange
97	840.5	16:10	London Stock Exchange
178	840.5	16:09	London Stock Exchange
256	840.5	16:09	London Stock Exchange
158	840.5	16:08	London Stock Exchange
112	840.5	16:08	London Stock Exchange
18	840.5	16:08	London Stock Exchange
1200	840.5	16:07	London Stock Exchange
40	839	15:55	London Stock Exchange
226	839	15:53	London Stock Exchange
51	839	15:50	London Stock Exchange
12	839	15:50	London Stock Exchange
88	839	15:48	London Stock Exchange
64	840	15:36	Turquoise
25	840	15:36	London Stock Exchange
261	840	15:36	Chi-X Europe
650	840	15:36	Chi-X Europe
40	840	15:35	Chi-X Europe
510	840	15:35	Chi-X Europe
450	840	15:35	Chi-X Europe
100	839.5	15:23	Turquoise
178	839.5	15:23	Turquoise
191	839.5	15:23	Turquoise
183	839.5	15:23	London Stock Exchange
225	839.5	15:23	Turquoise
95	839.5	15:23	Turquoise

11	839.5	15:23	Turquoise
496	839.5	15:23	Turquoise
173	839.5	15:23	Turquoise
87	839.5	15:23	Turquoise
477	839.5	15:23	Turquoise
50	839.5	15:23	Turquoise
384	839.5	15:23	Turquoise
2	839.5	15:23	Turquoise
340	838	15:17	Turquoise
447	838	15:17	Chi-X Europe
522	838.5	15:00	Turquoise
491	838.5	15:00	UBS
420	838.5	15:00	BATS Europe
486	838.5	15:00	Chi-X Europe
189	839	14:25	London Stock Exchange
80	839	14:20	London Stock Exchange
410	839	14:20	London Stock Exchange
61	839	14:20	London Stock Exchange
300	839	14:20	London Stock Exchange
49	839	14:20	Chi-X Europe
28	839	14:20	London Stock Exchange
382	839	14:20	London Stock Exchange
410	839	14:14	UBS
410	839	14:14	London Stock Exchange
410	839	14:14	London Stock Exchange
410	839	14:14	London Stock Exchange
10	839	14:14	London Stock Exchange
400	839	14:14	London Stock Exchange
353	839	14:14	London Stock Exchange
57	839	14:14	London Stock Exchange
410	839	14:14	London Stock Exchange
397	839	14:14	London Stock Exchange
13	839	14:12	London Stock Exchange
410	839	14:10	London Stock Exchange
164	838.5	14:05	UBS
310	840	12:57	London Stock Exchange
712	840	12:57	London Stock Exchange
83	840	12:57	London Stock Exchange
50	839.5	12:57	Chi-X Europe
845	840	12:57	London Stock Exchange
100	842	12:48	BATS Europe
127	842	12:48	London Stock Exchange
19	842	12:48	London Stock Exchange
46	842	12:48	London Stock Exchange
60	842	12:48	London Stock Exchange
14	842	12:41	London Stock Exchange
64	842	12:41	London Stock Exchange
12	842	12:41	London Stock Exchange
108	842	12:41	London Stock Exchange
37	843	12:19	London Stock Exchange
163	843	12:19	London Stock Exchange
39	843	12:15	London Stock Exchange
109	843	12:15	London Stock Exchange
80	843	12:14	London Stock Exchange
82	843	12:14	London Stock Exchange
42	843	12:14	London Stock Exchange
128	843	12:14	London Stock Exchange
68	843	12:09	London Stock Exchange
26	843	12:02	London Stock Exchange

8	843	11:59	London Stock Exchange
115	843	11:56	London Stock Exchange
154	843	11:55	London Stock Exchange
109	843	11:55	London Stock Exchange
480	843	11:54	London Stock Exchange
348	843	11:54	London Stock Exchange
132	843	11:53	London Stock Exchange
449	843	11:53	London Stock Exchange
31	843	11:53	Turquoise
480	843	11:53	London Stock Exchange
52	843	11:53	London Stock Exchange
258	843	11:53	London Stock Exchange
170	843	11:53	London Stock Exchange
480	843	11:53	London Stock Exchange
87	843	11:47	London Stock Exchange
73	843	11:47	London Stock Exchange
100	843	11:47	London Stock Exchange
220	843	11:47	London Stock Exchange
352	843	11:47	London Stock Exchange
128	843	11:47	London Stock Exchange
333	842	11:10	London Stock Exchange
117	842	11:10	London Stock Exchange
550	841.5	10:57	London Stock Exchange
650	841.5	10:57	London Stock Exchange
89	841.5	10:57	London Stock Exchange
561	841.5	10:57	London Stock Exchange
650	841.5	10:57	London Stock Exchange
11	841	09:26	London Stock Exchange
137	841	09:26	London Stock Exchange
142	841	09:24	Turquoise
203	841	09:24	London Stock Exchange
17	841	09:24	London Stock Exchange
186	841	09:24	London Stock Exchange
169	841	09:24	London Stock Exchange
7	841	09:24	London Stock Exchange
263	841	09:24	London Stock Exchange
157	841.5	09:24	London Stock Exchange
226	841.5	09:24	London Stock Exchange
410	841.5	09:24	London Stock Exchange
209	841.5	09:24	London Stock Exchange
359	841.5	09:24	London Stock Exchange
486	841.5	09:24	London Stock Exchange
745	841.5	09:23	London Stock Exchange
100	841.5	09:23	London Stock Exchange
845	841.5	09:23	London Stock Exchange
1000	844.5	08:45	London Stock Exchange