

Schedule of Purchases

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

Date of purchases: 25 July 2016

Investment firm: Stifel Nicolaus Europe Limited

Aggregate Information:

	Venue	Aggregated Volume	Volume Weighted Average Price
	London Stock Exchange	48,888	846.5751
	UBS	668	845.7500
	Turquoise	444	842.5068
Total		<u>50,000</u>	

Individual Transactions:

Number of Shares Purchased	Transaction Price	Time of Transaction	Trading Venue
1927	847	16:15	London Stock Exchange
2000	847	16:15	London Stock Exchange
113	844	15:29	London Stock Exchange
378	844	15:29	London Stock Exchange
200	844	15:29	London Stock Exchange
309	844	15:29	London Stock Exchange
789	844.5	15:29	London Stock Exchange
58	844.5	15:29	London Stock Exchange
153	845	15:20	London Stock Exchange
4000	846	15:07	London Stock Exchange
202	846	15:07	London Stock Exchange
14	846	15:07	London Stock Exchange
116	846	15:07	London Stock Exchange
668	845.75	15:07	UBS
629	843	12:38	London Stock Exchange
58	843	12:37	Turquoise
144	843	12:37	Turquoise
91	843	12:37	Turquoise
78	843	12:37	Turquoise
16	840	11:59	Turquoise
57	840	11:59	Turquoise
724	842	11:26	London Stock Exchange
200	842	11:26	London Stock Exchange
76	842	11:26	London Stock Exchange
354	844	11:02	London Stock Exchange
24	844	11:02	London Stock Exchange
114	844	10:37	London Stock Exchange
117	844	10:13	London Stock Exchange
265	844	10:13	London Stock Exchange
126	844	10:13	London Stock Exchange
869	846.5	09:28	London Stock Exchange
131	846.5	09:28	London Stock Exchange

10000	847	09:27	London Stock Exchange
25000	847	08:10	London Stock Exchange