

Schedule of Purchases

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

Date of purchases: 11 July 2016

Investment firm: Stifel Nicolaus Europe Limited

Aggregate Information:

	Venue	Aggregated Volume	Volume Weighted Average Price
	London Stock Exchange	17,034	807.6727
	BATS Europe	34	803.5000
	Turquoise	<u>1,048</u>	806.8344
Total		<u><u>18,116</u></u>	

Individual Transactions:

Number of Shares Purchased	Transaction Price	Time of Transaction	Trading Venue
17000	807.68	10:55	London Stock Exchange
98	809.50	9:59	Turquoise
171	809.00	9:59	Turquoise
29	809.00	9:57	Turquoise
77	809.00	9:57	Turquoise
60	810.50	9:53	Turquoise
82	810.50	9:53	Turquoise
87	805.00	9:34	Turquoise
24	805.00	9:34	Turquoise
54	805.00	9:34	Turquoise
124	804.50	9:34	Turquoise
53	804.50	9:34	Turquoise
8	804.00	9:31	Turquoise
34	804.50	9:22	Turquoise
34	804.00	9:22	London Stock Exchange
147	803.00	9:15	Turquoise
34	803.50	8:49	BATS Europe