

Schedule of Purchases

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

Date of purchases: 27 July 2016

Investment firm: Stifel Nicolaus Europe Limited

Aggregate Information:

	Venue	Aggregated Volume	Volume Weighted Average Price
	London Stock Exchange	22,114	847.9699
	Turquoise	1,000	840.2000
Total		23,114	

Individual Transactions:

Number of Shares Purchased	Transaction Price	Time of Transaction	Trading Venue
1,000	850	13:50	London Stock Exchange
2,114	850	13:49	London Stock Exchange
2,500	850	13:25	London Stock Exchange
2,000	850	13:06	London Stock Exchange
2,500	850	13:06	London Stock Exchange
5,000	850	12:52	London Stock Exchange
746	849	12:27	London Stock Exchange
254	849	12:27	London Stock Exchange
18	841	10:44	London Stock Exchange
47	841	10:42	London Stock Exchange
218	841	10:41	London Stock Exchange
117	841	10:40	London Stock Exchange
600	841	10:33	London Stock Exchange
367	840.5	10:17	Turquoise
33	840.5	10:17	Turquoise
600	840	10:17	Turquoise
50	841	09:46	London Stock Exchange
192	841	09:46	London Stock Exchange
243	841	09:44	London Stock Exchange
815	841	09:41	London Stock Exchange
200	841	09:41	London Stock Exchange
132	841	09:34	London Stock Exchange
155	843	09:29	London Stock Exchange
137	843	09:29	London Stock Exchange
155	843	09:29	London Stock Exchange
121	844	09:09	London Stock Exchange
280	844	09:09	London Stock Exchange
170	844	09:09	London Stock Exchange
450	844	09:06	London Stock Exchange
146	844	09:03	London Stock Exchange
160	844	09:01	London Stock Exchange
109	844	09:00	London Stock Exchange
65	844	09:00	London Stock Exchange

35	844	09:00	London Stock Exchange
319	844	09:00	London Stock Exchange
156	844	09:00	London Stock Exchange
217	844	09:00	London Stock Exchange
138	844	09:00	London Stock Exchange
105	844	08:57	London Stock Exchange
450	845	08:28	London Stock Exchange