

## Schedule of Purchases

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

*Date of purchases:* 15 July 2016

*Investment firm:* Stifel Nicolaus Europe Limited

### Aggregate Information:

	Venue	Aggregated Volume	Volume Weighted Average Price
	London Stock Exchange	41,214	838.5362
	UBS	637	839.3611
	Chi-X Europe	573	838.3233
	BATS Europe	560	839.2357
	Turquoise	7,016	838.4525
Total		50,000	

### Individual Transactions:

Number of Shares Purchased	Transaction Price	Time of Transaction	Trading Venue
1502	839.00	16:28	London Stock Exchange
164	839.00	16:28	London Stock Exchange
284	839.00	16:28	London Stock Exchange
458	839.00	16:25	London Stock Exchange
635	839.00	16:24	London Stock Exchange
673	839.00	16:21	London Stock Exchange
651	839.00	16:20	London Stock Exchange
583	839.00	16:20	London Stock Exchange
79	839.00	16:18	London Stock Exchange
100	839.00	16:18	London Stock Exchange
303	839.00	16:18	London Stock Exchange
169	839.00	16:18	London Stock Exchange
503	839.00	16:18	London Stock Exchange
97	839.00	16:18	London Stock Exchange
163	839.00	16:18	London Stock Exchange
86	839.00	16:17	London Stock Exchange
1500	840.00	16:15	London Stock Exchange
417	834.00	15:37	London Stock Exchange
180	834.00	15:36	London Stock Exchange
578	834.00	15:35	London Stock Exchange
92	834.00	15:34	Turquoise
257	834.00	15:34	London Stock Exchange
330	834.00	15:33	London Stock Exchange

238	834.00	15:33	London Stock Exchange
147	835.00	15:31	Turquoise
125	835.00	15:31	Turquoise
70	835.00	15:31	Turquoise
846	836.00	15:30	London Stock Exchange
283	836.00	15:30	London Stock Exchange
243	836.00	15:30	London Stock Exchange
216	836.00	15:30	Turquoise
236	836.00	15:29	London Stock Exchange
118	836.00	15:28	London Stock Exchange
274	836.00	15:27	London Stock Exchange
89	837.00	15:25	Turquoise
89	837.00	15:25	London Stock Exchange
156	837.50	15:25	Chi-X Europe
20	837.25	15:25	Chi-X Europe
161	837.00	15:23	Turquoise
178	837.50	15:20	Turquoise
172	837.50	15:19	Chi-X Europe
118	838.00	15:17	London Stock Exchange
463	838.50	15:07	Turquoise
147	838.00	15:07	Turquoise
145	838.50	15:07	Turquoise
106	837.00	15:03	London Stock Exchange
123	837.00	15:00	Turquoise
33	837.00	15:00	Turquoise
59	837.00	14:57	Turquoise
105	837.00	14:57	Turquoise
7	837.00	14:57	Turquoise
143	837.00	14:57	Turquoise
159	838.00	14:52	UBS
68	837.00	14:46	London Stock Exchange
99	837.00	14:46	London Stock Exchange
2	838.00	14:45	BATS Europe
1513	838.00	14:45	London Stock Exchange
487	838.00	14:45	London Stock Exchange
165	838.00	14:45	BATS Europe
2	837.50	14:45	Turquoise
6	837.50	14:45	Turquoise
38	837.50	14:45	Turquoise
4	837.50	14:45	Turquoise
21	837.50	14:45	Turquoise
38	837.50	14:45	Turquoise
4	837.50	14:45	Turquoise
39	837.50	14:45	Turquoise

150	838.50	14:42	Turquoise
176	838.50	14:41	London Stock Exchange
145	838.50	14:41	London Stock Exchange
2000	839.00	14:37	London Stock Exchange
153	839.00	14:37	Turquoise
145	839.00	14:37	Turquoise
122	840.00	14:37	UBS
54	839.50	14:37	Chi-X Europe
356	839.75	14:29	UBS
137	840.00	14:29	Turquoise
85	839.50	14:28	London Stock Exchange
168	840.00	14:18	Turquoise
156	840.00	14:16	Turquoise
134	840.00	14:15	London Stock Exchange
42	840.00	14:15	London Stock Exchange
168	840.00	14:15	Turquoise
11	839.50	14:04	London Stock Exchange
97	839.50	14:04	London Stock Exchange
47	838.75	14:04	Chi-X Europe
112	839.50	14:02	Turquoise
52	839.50	14:02	Turquoise
157	840.00	14:02	Turquoise
151	839.00	14:02	Turquoise
200	840.00	13:51	London Stock Exchange
222	840.00	13:51	London Stock Exchange
121	840.00	13:51	London Stock Exchange
75	840.00	13:51	London Stock Exchange
27	840.00	13:51	Chi-X Europe
97	840.00	13:51	Chi-X Europe
130	839.00	13:46	Turquoise
11	839.00	13:46	Turquoise
16	839.00	13:46	Turquoise
15	839.00	13:38	Turquoise
6	839.00	13:38	Turquoise
26	839.00	13:38	Turquoise
117	839.00	13:38	Turquoise
44	839.50	13:29	Turquoise
126	839.50	13:29	Turquoise
143	839.50	13:28	Turquoise
177	839.50	13:28	Turquoise
205	840.00	13:24	BATS Europe
268	840.00	13:24	Turquoise
171	840.00	13:24	Turquoise
165	840.00	13:24	London Stock Exchange

172	840.00	13:24	Turquoise
5839	840.00	12:51	London Stock Exchange
166	839.50	12:50	Turquoise
188	839.50	12:40	BATS Europe
144	840.00	12:37	Turquoise
2	840.00	12:37	Turquoise
193	840.00	12:28	Turquoise
1961	840.00	12:23	London Stock Exchange
149	840.00	12:22	Turquoise
262	836.00	12:03	Turquoise
669	836.00	12:02	London Stock Exchange
99	836.00	12:02	London Stock Exchange
158	837.00	12:02	London Stock Exchange
179	836.00	11:58	London Stock Exchange
240	836.00	11:58	London Stock Exchange
212	836.00	11:56	London Stock Exchange
245	836.00	11:56	London Stock Exchange
198	836.00	11:55	London Stock Exchange
158	836.00	11:52	London Stock Exchange
41	837.00	11:50	Turquoise
122	837.00	11:48	Turquoise
421	838.00	11:43	London Stock Exchange
92	838.00	11:43	London Stock Exchange
61	838.00	11:43	London Stock Exchange
221	838.00	11:42	London Stock Exchange
1200	838.00	11:40	London Stock Exchange
158	838.00	11:40	London Stock Exchange
170	838.00	11:40	Turquoise
176	839.00	11:36	Turquoise
1165	839.00	11:32	London Stock Exchange
35	839.00	11:32	London Stock Exchange
165	839.50	11:16	Turquoise
1774	838.00	10:50	London Stock Exchange
95	838.00	10:50	London Stock Exchange
131	838.00	10:45	London Stock Exchange
1875	838.00	10:11	London Stock Exchange
125	838.00	10:09	London Stock Exchange
1942	838.00	9:28	London Stock Exchange
58	838.00	9:28	London Stock Exchange
1873	840.00	8:54	London Stock Exchange
127	840.00	8:51	London Stock Exchange
428	840.00	8:12	London Stock Exchange
297	840.00	8:10	London Stock Exchange
1275	840.00	8:10	London Stock Exchange