

## Schedule of Purchases

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

*Date of purchases:* 14 July 2016

*Investment firm:* Stifel Nicolaus Europe Limited

### Aggregate Information:

	Venue	Aggregated Volume	Volume Weighted Average Price
	London Stock Exchange	49,008	844.1402
	UBS	277	842.1318
	Chi-X Europe	327	845.6330
	BATS Europe	27	842.5000
	Turquoise	361	845.1274
Total		<u>50,000</u>	

### Individual Transactions:

Number of Shares Purchased	Transaction Price	Time of Transaction	Trading Venue
2000	839.00	16:26	London Stock Exchange
1247	838.50	16:20	London Stock Exchange
2000	839.50	16:00	London Stock Exchange
2500	840.00	15:49	London Stock Exchange
1000	840.00	15:11	London Stock Exchange
103	840.00	14:41	London Stock Exchange
399	840.00	14:41	London Stock Exchange
1000	841.00	14:35	London Stock Exchange
500	843.00	14:15	London Stock Exchange
465	843.00	13:59	London Stock Exchange
144	843.00	13:59	London Stock Exchange
105	843.00	13:59	London Stock Exchange
139	843.00	13:59	London Stock Exchange
136	843.00	13:59	Turquoise
11	843.00	13:59	Turquoise
1000	842.00	13:42	London Stock Exchange
498	840.00	13:36	London Stock Exchange
518	843.00	13:19	London Stock Exchange
908	843.00	13:19	London Stock Exchange
74	843.00	13:18	London Stock Exchange
3000	845.50	13:11	London Stock Exchange
1902	845.50	12:49	London Stock Exchange
67	845.50	12:49	London Stock Exchange
31	845.50	12:48	London Stock Exchange
4000	845.50	12:09	London Stock Exchange

2736	847.00	11:48	London Stock Exchange
3500	847.00	11:40	London Stock Exchange
3524	847.00	10:59	London Stock Exchange
2566	846.00	10:44	London Stock Exchange
3325	845.00	10:04	London Stock Exchange
265	842.50	9:40	London Stock Exchange
245	844.00	9:30	London Stock Exchange
255	844.00	9:22	London Stock Exchange
2533	845.00	9:21	London Stock Exchange
1200	844.50	8:53	London Stock Exchange
100	842.50	8:42	London Stock Exchange
39	842.50	8:42	Turquiose
96	842.50	8:42	London Stock Exchange
63	842.50	8:42	London Stock Exchange
27	842.50	8:42	BATS Europe
168	841.50	8:42	Chi-X Europe
242	841.50	8:42	UBS
5000	845.00	8:16	London Stock Exchange
35	846.50	8:16	UBS
113	847.50	8:12	Turquiose
62	847.50	8:11	Turquiose
159	850.00	8:11	Chi-X Europe