

## Schedule of Purchases

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

*Date of purchases:* 26 July 2016

*Investment firm:* Stifel Nicolaus Europe Limited

### Aggregate Information:

| Venue                 | Aggregated Volume | Volume Weighted Average Price |
|-----------------------|-------------------|-------------------------------|
| London Stock Exchange | 46,529            | 840.8204                      |
| BATS Europe           | 240               | 840.0000                      |
| Chi-X Europe          | 797               | 840.0000                      |
| UBS                   | 1,643             | 844.8338                      |
| Turquoise             | 791               | 840.2149                      |
| <b>Total</b>          | <b>50,000</b>     |                               |

### Individual Transactions:

| Number of Shares Purchased | Transaction Price | Time of Transaction | Trading Venue         |
|----------------------------|-------------------|---------------------|-----------------------|
| 55                         | 841.5             | 16:35               | London Stock Exchange |
| 934                        | 841.5             | 16:35               | London Stock Exchange |
| 1170                       | 841.5             | 16:35               | London Stock Exchange |
| 4967                       | 841.5             | 16:35               | London Stock Exchange |
| 11700                      | 838.5             | 16:10               | London Stock Exchange |
| 125                        | 838.5             | 16:07               | London Stock Exchange |
| 300                        | 838.5             | 16:07               | London Stock Exchange |
| 163                        | 838.5             | 16:07               | London Stock Exchange |
| 118                        | 838.5             | 16:03               | London Stock Exchange |
| 5000                       | 839               | 16:03               | London Stock Exchange |
| 843                        | 839.5             | 16:00               | London Stock Exchange |
| 50                         | 839.5             | 15:55               | Turquoise             |
| 107                        | 839.5             | 15:55               | London Stock Exchange |
| 108                        | 840               | 15:45               | London Stock Exchange |
| 128                        | 840               | 15:45               | London Stock Exchange |
| 34                         | 840               | 15:35               | London Stock Exchange |
| 122                        | 840               | 15:34               | BATS Europe           |
| 114                        | 840               | 15:34               | London Stock Exchange |
| 129                        | 840               | 15:34               | Turquoise             |
| 122                        | 840               | 15:34               | Turquoise             |
| 50                         | 840               | 15:34               | Turquoise             |
| 35                         | 840               | 15:34               | BATS Europe           |
| 83                         | 840               | 15:34               | BATS Europe           |
| 153                        | 840               | 15:34               | London Stock Exchange |
| 214                        | 840               | 15:34               | Chi-X Europe          |
| 520                        | 840               | 15:33               | London Stock Exchange |
| 148                        | 840               | 15:33               | London Stock Exchange |
| 400                        | 840               | 15:33               | London Stock Exchange |

|      |        |       |                       |
|------|--------|-------|-----------------------|
| 120  | 840.5  | 15:23 | Turquoise             |
| 100  | 840.5  | 15:23 | Turquoise             |
| 120  | 840.5  | 15:23 | Turquoise             |
| 50   | 840.5  | 15:23 | Turquoise             |
| 109  | 840.5  | 15:23 | London Stock Exchange |
| 287  | 840.5  | 15:23 | London Stock Exchange |
| 92   | 840    | 15:13 | London Stock Exchange |
| 222  | 840    | 15:12 | London Stock Exchange |
| 118  | 840    | 15:12 | London Stock Exchange |
| 300  | 840    | 15:11 | London Stock Exchange |
| 40   | 840    | 15:11 | London Stock Exchange |
| 200  | 840    | 15:11 | London Stock Exchange |
| 400  | 840    | 15:11 | London Stock Exchange |
| 640  | 840    | 15:11 | London Stock Exchange |
| 335  | 840    | 15:10 | London Stock Exchange |
| 2410 | 840    | 15:10 | London Stock Exchange |
| 124  | 840    | 15:06 | London Stock Exchange |
| 181  | 840    | 15:06 | London Stock Exchange |
| 251  | 840    | 15:06 | London Stock Exchange |
| 100  | 840    | 15:06 | London Stock Exchange |
| 42   | 840    | 15:06 | London Stock Exchange |
| 66   | 840    | 15:06 | London Stock Exchange |
| 181  | 840    | 15:06 | London Stock Exchange |
| 7    | 840    | 15:06 | London Stock Exchange |
| 50   | 840    | 15:06 | Turquoise             |
| 583  | 840    | 15:06 | Chi-X Europe          |
| 312  | 842.5  | 14:59 | London Stock Exchange |
| 88   | 842.5  | 14:59 | London Stock Exchange |
| 200  | 842.5  | 14:55 | London Stock Exchange |
| 400  | 842.5  | 14:55 | London Stock Exchange |
| 608  | 843    | 14:54 | London Stock Exchange |
| 119  | 843    | 14:54 | London Stock Exchange |
| 118  | 843.5  | 14:19 | London Stock Exchange |
| 138  | 844    | 13:42 | London Stock Exchange |
| 1000 | 844    | 13:42 | London Stock Exchange |
| 1000 | 841.5  | 13:08 | London Stock Exchange |
| 446  | 842    | 12:59 | London Stock Exchange |
| 554  | 842    | 12:59 | London Stock Exchange |
| 398  | 843    | 12:41 | London Stock Exchange |
| 178  | 843    | 12:41 | London Stock Exchange |
| 230  | 843    | 12:41 | London Stock Exchange |
| 48   | 843    | 12:41 | London Stock Exchange |
| 146  | 843    | 12:41 | London Stock Exchange |
| 1000 | 844    | 12:32 | London Stock Exchange |
| 90   | 845    | 12:27 | London Stock Exchange |
| 251  | 845    | 12:27 | London Stock Exchange |
| 430  | 844.75 | 12:27 | UBS                   |
| 19   | 845    | 12:27 | London Stock Exchange |
| 178  | 844.75 | 12:27 | UBS                   |
| 484  | 844.75 | 12:27 | UBS                   |
| 130  | 845    | 12:27 | London Stock Exchange |
| 551  | 845    | 12:19 | UBS                   |
| 108  | 845    | 12:19 | London Stock Exchange |
| 53   | 845    | 12:19 | London Stock Exchange |
| 520  | 845    | 12:19 | London Stock Exchange |
| 681  | 845    | 12:19 | London Stock Exchange |
| 574  | 845    | 12:19 | London Stock Exchange |
| 107  | 845    | 12:04 | London Stock Exchange |
| 143  | 845.5  | 11:57 | London Stock Exchange |

|      |       |       |                       |
|------|-------|-------|-----------------------|
| 550  | 845.5 | 11:39 | London Stock Exchange |
| 129  | 845.5 | 11:39 | London Stock Exchange |
| 2    | 845.5 | 11:38 | London Stock Exchange |
| 133  | 846.5 | 11:10 | London Stock Exchange |
| 188  | 846.5 | 11:09 | London Stock Exchange |
| 181  | 846.5 | 11:04 | London Stock Exchange |
| 181  | 845.5 | 10:04 | London Stock Exchange |
| 114  | 845   | 10:04 | London Stock Exchange |
| 1000 | 845   | 08:54 | London Stock Exchange |
| 1200 | 843.5 | 08:40 | London Stock Exchange |