

Transaction Details: Burberry Group PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| BURBERRY GROUP PLC | 213800PE1KEFCNFR1R50        | GB0031743007 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFGFNF3BB653              | GBP      |

Total number of shares purchased according to trading venues:

| Name of the Issuer              | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------------------|------------------------|---|----------------------------------|---|-------|--------------------------------------|-------------------------------------|
| BURBERRY GROUP PLC              | 11/11/2019             | GB0031743007                              | 295                              | 1,983.50  | BATE  | 1,983.50                             | 1,983.50                            |
| BURBERRY GROUP PLC              | 11/11/2019             | GB0031743007                              | 16,268                           | 2,008.99  | CHIX  | 2,042.00                             | 1,981.50                            |
| BURBERRY GROUP PLC              | 11/11/2019             | GB0031743007                              | 41,938                           | 2,010.17  | XLON  | 2,043.00                             | 1,980.00                            |
| * Rounded to two decimal places |                        |   | Sum:                             | 2,009.70  |       | 2,043.00                             | 1,980.00                            |

Individual trade details:

| Name of the Issuer | Date       | Time     | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|--------------------|------------|----------|---|---------------|-----------------|----------------|-------------------------------------|--|
| BURBERRY GROUP PLC | 11/11/2019 | 08:01:04 | GB0031743007                              | 2043.00       | 333             | XLON           | E0g7t5O5CAI                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:01:04 | GB0031743007                              | 2043.00       | 356             | XLON           | E0g7t5O5CAK                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:06:00 | GB0031743007                              | 2015.00       | 321             | XLON           | E0g7t5O5Jcx                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:07:39 | GB0031743007                              | 2016.00       | 309             | XLON           | E0g7t5O5MIWD                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:10:01 | GB0031743007                              | 2019.00       | 308             | CHIX           | 2918460453154                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:13:00 | GB0031743007                              | 2026.00       | 345             | XLON           | E0g7t5O5UAJ                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:18:02 | GB0031743007                              | 2017.00       | 391             | XLON           | E0g7t5O5Zx8                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:18:33 | GB0031743007                              | 2017.00       | 318             | XLON           | E0g7t5O5aYh                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:24:14 | GB0031743007                              | 2016.00       | 328             | XLON           | E0g7t5O5fvt                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:24:14 | GB0031743007                              | 2016.00       | 317             | XLON           | E0g7t5O5fvz                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:24:14 | GB0031743007                              | 2016.00       | 2               | XLON           | E0g7t5O5fvz                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:27:07 | GB0031743007                              | 2011.00       | 307             | XLON           | E0g7t5O5j3n                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:32:02 | GB0031743007                              | 2011.00       | 334             | CHIX           | 2918460457322                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:32:41 | GB0031743007                              | 2009.00       | 338             | XLON           | E0g7t5O5qlo                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:36:39 | GB0031743007                              | 2013.00       | 301             | XLON           | E0g7t5O5vLD                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:39:16 | GB0031743007                              | 2015.00       | 339             | XLON           | E0g7t5O5xIO                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:41:38 | GB0031743007                              | 2008.00       | 309             | XLON           | E0g7t5O5xVg                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:46:33 | GB0031743007                              | 2008.00       | 315             | XLON           | E0g7t5O63X3                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:52:52 | GB0031743007                              | 2004.00       | 306             | XLON           | E0g7t5O68eE                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:52:52 | GB0031743007                              | 2004.00       | 329             | XLON           | E0g7t5O68eG                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:55:38 | GB0031743007                              | 2002.00       | 344             | XLON           | E0g7t5O6Aoa                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:59:12 | GB0031743007                              | 1998.00       | 46              | CHIX           | 2918460461812                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:59:12 | GB0031743007                              | 1998.00       | 227             | CHIX           | 2918460461813                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 08:59:12 | GB0031743007                              | 1998.00       | 40              | CHIX           | 2918460461814                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:02:22 | GB0031743007                              | 1999.50       | 301             | XLON           | E0g7t5O6HUR                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:05:53 | GB0031743007                              | 1994.00       | 295             | CHIX           | 2918460462825                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:09:04 | GB0031743007                              | 1996.00       | 337             | CHIX           | 2918460463223                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:12:11 | GB0031743007                              | 1993.50       | 158             | XLON           | E0g7t5O6PQb                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:12:11 | GB0031743007                              | 1993.50       | 164             | XLON           | E0g7t5O6PQA                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:14:22 | GB0031743007                              | 1994.50       | 173             | CHIX           | 2918460463775                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:14:22 | GB0031743007                              | 1994.50       | 119             | CHIX           | 2918460463776                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:17:37 | GB0031743007                              | 1992.00       | 166             | CHIX           | 2918460464193                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:17:37 | GB0031743007                              | 1992.00       | 151             | CHIX           | 2918460464198                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:21:41 | GB0031743007                              | 1994.50       | 324             | XLON           | E0g7t5O6Wqw                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:25:28 | GB0031743007                              | 1992.50       | 346             | XLON           | E0g7t5O6a7Z                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:28:54 | GB0031743007                              | 1993.00       | 298             | XLON           | E0g7t5O6d0r                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:37:08 | GB0031743007                              | 1997.00       | 291             | XLON           | E0g7t5O6kGg                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:37:08 | GB0031743007                              | 1997.00       | 300             | XLON           | E0g7t5O6kQI                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:38:35 | GB0031743007                              | 1997.00       | 200             | XLON           | E0g7t5O6lxE                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:38:35 | GB0031743007                              | 1997.00       | 102             | XLON           | E0g7t5O6lxH                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:42:36 | GB0031743007                              | 1990.50       | 294             | XLON           | E0g7t5O6oa6                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:46:23 | GB0031743007                              | 1990.50       | 175             | CHIX           | 2918460468157                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:46:23 | GB0031743007                              | 1990.50       | 183             | CHIX           | 2918460468158                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:49:15 | GB0031743007                              | 1992.50       | 307             | XLON           | E0g7t5O6iVR                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:54:15 | GB0031743007                              | 1990.00       | 322             | CHIX           | 2918460469164                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 09:58:27 | GB0031743007                              | 1989.00       | 310             | CHIX           | 2918460469629                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:03:27 | GB0031743007                              | 1988.00       | 87              | XLON           | E0g7t5O71n1                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:03:27 | GB0031743007                              | 1988.00       | 200             | XLON           | E0g7t5O71n5                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:03:27 | GB0031743007                              | 1988.00       | 22              | XLON           | E0g7t5O71n9                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:03:27 | GB0031743007                              | 1988.00       | 357             | CHIX           | 2918460470157                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:10:31 | GB0031743007                              | 1989.00       | 270             | XLON           | E0g7t5O76SS                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:10:32 | GB0031743007                              | 1989.00       | 27              | CHIX           | 2918460471094                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:11:11 | GB0031743007                              | 1987.50       | 303             | CHIX           | 2918460471129                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:15:19 | GB0031743007                              | 1987.00       | 204             | XLON           | E0g7t5O79Cc                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:20:56 | GB0031743007                              | 1986.50       | 24              | XLON           | E0g7t5O7DJB                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:22:42 | GB0031743007                              | 1986.00       | 114             | XLON           | E0g7t5O7EM0                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:22:42 | GB0031743007                              | 1986.00       | 201             | XLON           | E0g7t5O7EM2                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:22:42 | GB0031743007                              | 1986.00       | 299             | CHIX           | 2918460472562                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:25:24 | GB0031743007                              | 1990.00       | 317             | XLON           | E0g7t5O7Fuy                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:30:15 | GB0031743007                              | 1989.50       | 222             | CHIX           | 2918460473629                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:30:15 | GB0031743007                              | 1989.50       | 86              | CHIX           | 2918460473630                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:38:29 | GB0031743007                              | 1988.50       | 305             | CHIX           | 2918460475016                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:40:35 | GB0031743007                              | 1987.50       | 319             | XLON           | E0g7t5O7QUf                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:40:35 | GB0031743007                              | 1987.50       | 297             | XLON           | E0g7t5O7QUh                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:46:29 | GB0031743007                              | 1988.00       | 306             | XLON           | E0g7t5O7UPR                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:49:58 | GB0031743007                              | 1987.50       | 360             | XLON           | E0g7t5O7Wrs                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 10:53:11 | GB0031743007                              | 1985.50       | 323             | XLON           | E0g7t5O7Zyd                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:00:58 | GB0031743007                              | 1987.00       | 297             | XLON           | E0g7t5O7g0p                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:00:58 | GB0031743007                              | 1987.00       | 295             | CHIX           | 2918460478760                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:05:30 | GB0031743007                              | 1985.50       | 294             | XLON           | E0g7t5O7jLn                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:09:58 | GB0031743007                              | 1988.50       | 318             | XLON           | E0g7t5O7ml3                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:12:21 | GB0031743007                              | 1986.00       | 299             | CHIX           | 2918460480904                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:15:48 | GB0031743007                              | 1984.50       | 121             | XLON           | E0g7t5O7seq                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:15:48 | GB0031743007                              | 1984.50       | 201             | XLON           | E0g7t5O7set                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:21:14 | GB0031743007                              | 1984.00       | 300             | CHIX           | 2918460482259                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:25:13 | GB0031743007                              | 1983.50       | 69              | BATE           | 97350563810                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:25:13 | GB0031743007                              | 1983.50       | 226             | BATE           | 97350563811                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:27:49 | GB0031743007                              | 1982.50       | 300             | XLON           | E0g7t5O81Jc                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:31:09 | GB0031743007                              | 1982.50       | 301             | XLON           | E0g7t5O84UJ                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:41:06 | GB0031743007                              | 1988.00       | 306             | XLON           | E0g7t5O88BH                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:41:06 | GB0031743007                              | 1987.50       | 326             | XLON           | E0g7t5O88J9                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:42:49 | GB0031743007                              | 1989.50       | 297             | XLON           | E0g7t5O8Cn3                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:51:41 | GB0031743007                              | 1996.50       | 221             | XLON           | E0g7t5O8Hz9                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:51:41 | GB0031743007                              | 1996.50       | 390             | XLON           | E0g7t5O8Hzc                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 11:59:57 | GB0031743007                              | 2001.00       | 294             | XLON           | E0g7t5O8MsE                         | 2001001125                                       |
| BURBERRY GROUP PLC | 11/11/2019 | 12:03:36 | GB0031743007                              | 2002.00       | 338             | XLON           | E0g7t5O8QXi                         | 2001001125                                       |



|                    |            |          |              |         |     |      |               |            |
|--------------------|------------|----------|--------------|---------|-----|------|---------------|------------|
| BURBERRY GROUP PLC | 11/11/2019 | 15:16:03 | GB0031743007 | 2025.00 | 20  | CHIX | 2918460529577 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:19:08 | GB0031743007 | 2028.00 | 315 | XLON | E0g7t5OBhAc   | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:20:00 | GB0031743007 | 2026.00 | 82  | XLON | E0g7t5OBhCP   | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:20:00 | GB0031743007 | 2026.00 | 73  | CHIX | 2918460530753 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:20:00 | GB0031743007 | 2026.00 | 100 | CHIX | 2918460530755 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:20:00 | GB0031743007 | 2026.00 | 91  | CHIX | 2918460530756 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:21:41 | GB0031743007 | 2025.00 | 311 | XLON | E0g7t5OBhCR   | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:25:57 | GB0031743007 | 2023.00 | 98  | XLON | E0g7t5OBhG9h  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:25:57 | GB0031743007 | 2023.00 | 199 | XLON | E0g7t5OBhG9i  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:25:57 | GB0031743007 | 2023.00 | 305 | CHIX | 2918460532534 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:34:55 | GB0031743007 | 2035.00 | 68  | XLON | E0g7t5OBhMt   | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:34:55 | GB0031743007 | 2035.00 | 105 | XLON | E0g7t5OBhMbv  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:34:55 | GB0031743007 | 2035.00 | 130 | XLON | E0g7t5OBhMbx  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:36:37 | GB0031743007 | 2035.00 | 32  | XLON | E0g7t5OBhNoZ  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:36:48 | GB0031743007 | 2035.00 | 200 | XLON | E0g7t5OBhNvH  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:36:48 | GB0031743007 | 2035.00 | 97  | XLON | E0g7t5OBhNvJ  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:37:44 | GB0031743007 | 2034.00 | 400 | XLON | E0g7t5OBhOkj  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:37:44 | GB0031743007 | 2034.00 | 84  | CHIX | 2918460535921 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:37:44 | GB0031743007 | 2034.00 | 84  | CHIX | 2918460535929 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:37:44 | GB0031743007 | 2034.00 | 84  | CHIX | 2918460535930 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:37:44 | GB0031743007 | 2034.00 | 77  | CHIX | 2918460535931 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:37:44 | GB0031743007 | 2034.00 | 84  | CHIX | 2918460535932 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:37:44 | GB0031743007 | 2034.00 | 82  | CHIX | 2918460535933 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:37:44 | GB0031743007 | 2034.00 | 400 | XLON | E0g7t5OBhOI1  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:37:44 | GB0031743007 | 2034.00 | 200 | XLON | E0g7t5OBhOI3  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:37:44 | GB0031743007 | 2034.00 | 82  | XLON | E0g7t5OBhOI7  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:37:44 | GB0031743007 | 2033.00 | 326 | XLON | E0g7t5OBhOm6  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:43:14 | GB0031743007 | 2031.00 | 452 | XLON | E0g7t5OBhSqmK | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:43:14 | GB0031743007 | 2031.00 | 67  | XLON | E0g7t5OBhSqmM | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:43:14 | GB0031743007 | 2031.00 | 259 | XLON | E0g7t5OBhSqmQ | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:43:14 | GB0031743007 | 2031.00 | 33  | CHIX | 2918460537492 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:43:14 | GB0031743007 | 2031.00 | 173 | CHIX | 2918460537493 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:47:22 | GB0031743007 | 2032.00 | 629 | XLON | E0g7t5OBhV0p  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:56:57 | GB0031743007 | 2033.00 | 105 | XLON | E0g7t5OBhUe   | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:56:57 | GB0031743007 | 2033.00 | 66  | XLON | E0g7t5OBhUe   | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:56:57 | GB0031743007 | 2033.00 | 143 | XLON | E0g7t5OBhUg   | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:58:16 | GB0031743007 | 2034.00 | 100 | CHIX | 2918460541775 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:58:16 | GB0031743007 | 2034.00 | 238 | CHIX | 2918460541776 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:59:43 | GB0031743007 | 2033.00 | 529 | XLON | E0g7t5OBhQQA  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:59:43 | GB0031743007 | 2033.00 | 529 | XLON | E0g7t5OBhQQT  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:59:43 | GB0031743007 | 2033.00 | 260 | XLON | E0g7t5OBhQV   | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:59:43 | GB0031743007 | 2033.00 | 242 | CHIX | 2918460542247 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:59:43 | GB0031743007 | 2033.00 | 242 | CHIX | 2918460542256 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 15:59:43 | GB0031743007 | 2033.00 | 119 | CHIX | 2918460542257 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:04:48 | GB0031743007 | 2037.00 | 334 | XLON | E0g7t5OBhIGC  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:07:14 | GB0031743007 | 2041.00 | 223 | CHIX | 2918460544826 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:07:14 | GB0031743007 | 2041.00 | 489 | XLON | E0g7t5OBhKMI  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:09:02 | GB0031743007 | 2040.00 | 294 | XLON | E0g7t5OBhImd  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:11:06 | GB0031743007 | 2040.00 | 305 | CHIX | 2918460546381 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:11:06 | GB0031743007 | 2040.00 | 5   | CHIX | 2918460546382 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:11:06 | GB0031743007 | 2040.00 | 120 | CHIX | 2918460546385 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:11:06 | GB0031743007 | 2040.00 | 175 | CHIX | 2918460546386 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:14:23 | GB0031743007 | 2039.00 | 309 | CHIX | 2918460547535 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:14:23 | GB0031743007 | 2039.00 | 320 | XLON | E0g7t5OBhPfy  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:15:10 | GB0031743007 | 2039.00 | 329 | CHIX | 2918460547904 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:20:05 | GB0031743007 | 2042.00 | 861 | XLON | E0g7t5OBhPI   | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:20:05 | GB0031743007 | 2042.00 | 354 | XLON | E0g7t5OBhPps  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:20:05 | GB0031743007 | 2042.00 | 394 | CHIX | 2918460549940 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:21:23 | GB0031743007 | 2040.00 | 326 | XLON | E0g7t5OBhVUe  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:23:22 | GB0031743007 | 2040.00 | 328 | XLON | E0g7t5OBhVrY  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:23:22 | GB0031743007 | 2040.00 | 128 | CHIX | 2918460551628 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:23:22 | GB0031743007 | 2040.00 | 186 | CHIX | 2918460551629 | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:24:39 | GB0031743007 | 2039.00 | 284 | XLON | E0g7t5OBhY2g  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:24:39 | GB0031743007 | 2039.00 | 39  | XLON | E0g7t5OBhY2i  | 2001001125 |
| BURBERRY GROUP PLC | 11/11/2019 | 16:25:40 | GB0031743007 | 2039.00 | 396 | XLON | E0g7t5OBhY2A  | 2001001125 |