

## 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 | 4PQUHN3JPGFNF3BB653               | 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              | 11/10/2019             | GB0031743007                              | 17,395                           | 1,991.96                                                    | CHIX  | 2,022.00                             | 1,955.00                            |
| BURBERRY GROUP PLC              | 11/10/2019             | GB0031743007                              | 39,305                           | 1,989.41                                                    | XLON  | 2,034.00                             | 1,946.50                            |
| * Rounded to two decimal places |                        | Sum:                                      | 56,700                           | 1,990.19                                                    |       | 2,034.00                             | 1,946.50                            |

## 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 | 11/10/2019 | 08:00:20 | GB0031743007                              | 2034.00       | 367             | XLON           | E0fknMyd945Uo                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:02:29 | GB0031743007                              | 1985.00       | 26              | CHX            | 2918460451536                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:02:30 | GB0031743007                              | 1985.00       | 357             | CHX            | 2918460451537                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:07:50 | GB0031743007                              | 1980.00       | 319             | XLON           | E0fknMyd4LDC                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:12:43 | GB0031743007                              | 1980.00       | 364             | XLON           | E0fknMyd4URs                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:14:55 | GB0031743007                              | 1974.50       | 350             | XLON           | E0fknMyd4Xzo                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:19:10 | GB0031743007                              | 1977.00       | 340             | XLON           | E0fknMyd4fBx                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:21:32 | GB0031743007                              | 1971.50       | 354             | CHX            | 2918460458699                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:24:50 | GB0031743007                              | 1978.50       | 332             | CHX            | 2918460459654                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:30:24 | GB0031743007                              | 1995.00       | 198             | CHX            | 2918460461559                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:30:45 | GB0031743007                              | 1997.50       | 327             | XLON           | E0fknMyd4xkt                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:34:21 | GB0031743007                              | 1987.00       | 311             | CHX            | 2918460462642                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:34:21 | GB0031743007                              | 1987.00       | 18              | CHX            | 2918460462643                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:38:09 | GB0031743007                              | 1984.50       | 121             | XLON           | E0fknMyd59ZN                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:38:09 | GB0031743007                              | 1984.50       | 235             | XLON           | E0fknMyd59ZP                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:43:57 | GB0031743007                              | 1990.00       | 362             | XLON           | E0fknMyd5GrL                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:45:24 | GB0031743007                              | 1989.50       | 83              | CHX            | 2918460465382                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:45:24 | GB0031743007                              | 1989.50       | 234             | CHX            | 2918460465383                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:48:54 | GB0031743007                              | 1986.50       | 93              | XLON           | E0fknMyd5MfY                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:48:54 | GB0031743007                              | 1986.50       | 232             | XLON           | E0fknMyd5Mfc                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:53:15 | GB0031743007                              | 1996.00       | 95              | XLON           | E0fknMyd5SjC                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:53:15 | GB0031743007                              | 1996.00       | 221             | XLON           | E0fknMyd5SjI                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 08:56:56 | GB0031743007                              | 1998.50       | 344             | XLON           | E0fknMyd5Wsl                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:01:26 | GB0031743007                              | 1991.00       | 109             | XLON           | E0fknMyd5cMv                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:01:26 | GB0031743007                              | 1991.00       | 223             | XLON           | E0fknMyd5cMz                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:05:21 | GB0031743007                              | 1987.00       | 329             | CHX            | 2918460470532                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:08:00 | GB0031743007                              | 1981.50       | 316             | XLON           | E0fknMyd5kVW                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:10:57 | GB0031743007                              | 1971.50       | 185             | XLON           | E0fknMyd5pEU                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:10:57 | GB0031743007                              | 1971.50       | 170             | XLON           | E0fknMyd5pEW                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:15:12 | GB0031743007                              | 1969.50       | 269             | XLON           | E0fknMyd5rVB                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:15:12 | GB0031743007                              | 1969.50       | 55              | XLON           | E0fknMyd5rVD                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:20:03 | GB0031743007                              | 1972.00       | 347             | XLON           | E0fknMyd5y0E                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:24:55 | GB0031743007                              | 1970.50       | 331             | CHX            | 2918460476048                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:27:13 | GB0031743007                              | 1971.00       | 327             | XLON           | E0fknMyd66in                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:29:55 | GB0031743007                              | 1969.00       | 319             | XLON           | E0fknMyd69rU                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:33:33 | GB0031743007                              | 1971.50       | 319             | XLON           | E0fknMyd6ETx                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:37:21 | GB0031743007                              | 1968.00       | 63              | CHX            | 2918460479813                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:37:21 | GB0031743007                              | 1968.00       | 265             | CHX            | 2918460479814                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:40:17 | GB0031743007                              | 1963.00       | 318             | XLON           | E0fknMyd6NnS                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:44:35 | GB0031743007                              | 1958.50       | 320             | CHX            | 2918460482797                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:50:13 | GB0031743007                              | 1974.00       | 341             | CHX            | 2918460486725                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:53:02 | GB0031743007                              | 1972.00       | 322             | XLON           | E0fknMyd6u6g                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:53:02 | GB0031743007                              | 1972.00       | 72              | XLON           | E0fknMyd6u6j                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:56:00 | GB0031743007                              | 1963.50       | 325             | CHX            | 2918460488243                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:59:56 | GB0031743007                              | 1957.50       | 200             | XLON           | E0fknMyd74Bb                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:59:56 | GB0031743007                              | 1957.50       | 66              | XLON           | E0fknMyd74Bd                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 09:59:56 | GB0031743007                              | 1957.50       | 7               | XLON           | E0fknMyd74Bh                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:02:48 | GB0031743007                              | 1959.50       | 332             | XLON           | E0fknMyd7729                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:06:22 | GB0031743007                              | 1946.50       | 262             | XLON           | E0fknMyd7Dyyw                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:06:22 | GB0031743007                              | 1946.50       | 14              | XLON           | E0fknMyd7Dyy                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:06:22 | GB0031743007                              | 1946.50       | 43              | XLON           | E0fknMyd7Dx3                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:11:50 | GB0031743007                              | 1955.00       | 332             | CHX            | 2918460493941                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:14:11 | GB0031743007                              | 1955.50       | 319             | XLON           | E0fknMyd7P1V                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:21:46 | GB0031743007                              | 1959.00       | 133             | XLON           | E0fknMyd7Wvc                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:21:46 | GB0031743007                              | 1959.00       | 202             | XLON           | E0fknMyd7Wvv                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:21:46 | GB0031743007                              | 1959.00       | 346             | XLON           | E0fknMyd7Wvx                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:26:22 | GB0031743007                              | 1965.50       | 330             | XLON           | E0fknMyd7brq                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:33:13 | GB0031743007                              | 1969.50       | 398             | XLON           | E0fknMyd7KKC                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:34:50 | GB0031743007                              | 1976.50       | 318             | XLON           | E0fknMyd7m2Q                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:38:52 | GB0031743007                              | 1981.00       | 320             | XLON           | E0fknMyd7qoe                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:41:59 | GB0031743007                              | 1978.50       | 334             | XLON           | E0fknMyd7lpg                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:49:04 | GB0031743007                              | 1976.50       | 307             | CHX            | 2918460506899                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:49:04 | GB0031743007                              | 1976.50       | 33              | CHX            | 2918460506900                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:50:05 | GB0031743007                              | 1975.50       | 78              | CHX            | 2918460507230                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:51:30 | GB0031743007                              | 1973.50       | 328             | CHX            | 2918460507648                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:55:15 | GB0031743007                              | 1973.00       | 333             | XLON           | E0fknMyd87PF                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 10:58:33 | GB0031743007                              | 1967.50       | 329             | XLON           | E0fknMyd8Aqs                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 11:05:47 | GB0031743007                              | 1969.50       | 105             | XLON           | E0fknMyd8JK9                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 11:05:47 | GB0031743007                              | 1969.50       | 243             | XLON           | E0fknMyd8JKC                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 11:06:40 | GB0031743007                              | 1971.00       | 338             | XLON           | E0fknMyd8Km3                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 11:11:01 | GB0031743007                              | 1974.50       | 345             | XLON           | E0fknMyd8QSF                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 11:15:40 | GB0031743007                              | 1970.50       | 339             | XLON           | E0fknMyd8ZFK                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 11:20:59 | GB0031743007                              | 1969.50       | 337             | XLON           | E0fknMyd8h2q                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 11:24:00 | GB0031743007                              | 1970.50       | 334             | XLON           | E0fknMyd8kh1                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 11:29:27 | GB0031743007                              | 1975.00       | 98              | XLON           | E0fknMyd8rEY                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 11:29:27 | GB0031743007                              | 1975.50       | 251             | XLON           | E0fknMyd8rEa                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 11:35:55 | GB0031743007                              | 1978.00       | 318             | XLON           | E0fknMyd8zPk                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 11:38:41 | GB0031743007                              | 1977.00       | 377             | CHX            | 2918460526183                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 11:41:00 | GB0031743007                              | 1976.00       | 112             | CHX            | 2918460526915                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 11:41:00 | GB0031743007                              | 1976.00       | 230             | CHX            | 2918460526916                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 11:45:32 | GB0031743007                              | 1978.00       | 324             | CHX            | 2918460528841                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 11:50:12 | GB0031743007                              | 1979.00       | 337             | XLON           | E0fknMyd9G1D                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 12:02:09 | GB0031743007                              | 1984.50       | 353             | XLON           | E0fknMyd9SE1                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 12:02:09 | GB0031743007                              | 1984.00       | 321             | XLON           | E0fknMyd9SE9                        | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 12:04:04 | GB0031743007                              | 1980.00       | 275             | CHX            | 2918460535451                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 12:04:04 | GB0031743007                              | 1980.00       | 96              | CHX            | 2918460535452                       | 2001001125                                       |
| BURBERRY GROUP PLC | 11/10/2019 | 12:09:25 | GB0031743007                              | 1987.50       | 317             | XLON           | E0fknMyd9b0t                        | 2001001125                                       |

|                    |            |          |              |         |     |      |               |            |
|--------------------|------------|----------|--------------|---------|-----|------|---------------|------------|
| BURBERRY GROUP PLC | 11/10/2019 | 12:13:25 | GB0031743007 | 1992.50 | 319 | XLON | E0fknMyd9eOF  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 12:16:43 | GB0031743007 | 1993.50 | 338 | XLON | E0fknMyd9hOK  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 12:20:39 | GB0031743007 | 1978.00 | 111 | CHXK | 2918460542547 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 12:20:39 | GB0031743007 | 1978.00 | 211 | CHXK | 2918460542548 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 12:24:57 | GB0031743007 | 1974.00 | 218 | XLON | E0fknMydA134  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 12:24:57 | GB0031743007 | 1974.00 | 147 | XLON | E0fknMydA136  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 12:29:30 | GB0031743007 | 1971.50 | 323 | XLON | E0fknMydA8SK  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 12:39:29 | GB0031743007 | 1971.00 | 242 | XLON | E0fknMydANEQ  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 12:39:29 | GB0031743007 | 1971.00 | 78  | XLON | E0fknMydANES  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 12:39:29 | GB0031743007 | 1971.00 | 35  | XLON | E0fknMydANEU  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 12:39:29 | GB0031743007 | 1970.50 | 325 | XLON | E0fknMydANE1  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 12:44:09 | GB0031743007 | 1969.00 | 356 | CHXK | 2918460553689 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 12:48:47 | GB0031743007 | 1965.50 | 324 | XLON | E0fknMydAZMn  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 12:52:24 | GB0031743007 | 1968.50 | 51  | XLON | E0fknMydAdCM  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 12:52:24 | GB0031743007 | 1968.50 | 151 | XLON | E0fknMydAdCO  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 12:52:24 | GB0031743007 | 1968.50 | 115 | XLON | E0fknMydAdCS  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 12:57:00 | GB0031743007 | 1971.50 | 172 | XLON | E0fknMydAI0Y  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 12:57:00 | GB0031743007 | 1971.50 | 159 | XLON | E0fknMydAI0a  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:00:59 | GB0031743007 | 1974.00 | 83  | XLON | E0fknMydAIib  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:00:59 | GB0031743007 | 1974.00 | 172 | XLON | E0fknMydAIid  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:00:59 | GB0031743007 | 1974.00 | 83  | XLON | E0fknMydAIig  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:06:43 | GB0031743007 | 1981.00 | 207 | XLON | E0fknMydAsfs  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:06:43 | GB0031743007 | 1981.00 | 134 | XLON | E0fknMydAsfu  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:08:44 | GB0031743007 | 1980.50 | 19  | XLON | E0fknMydAuXK  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:08:44 | GB0031743007 | 1980.50 | 57  | XLON | E0fknMydAuXM  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:08:44 | GB0031743007 | 1980.50 | 69  | XLON | E0fknMydAuXO  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:08:44 | GB0031743007 | 1980.50 | 120 | XLON | E0fknMydAuXR  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:08:44 | GB0031743007 | 1980.50 | 79  | XLON | E0fknMydAuXT  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:14:53 | GB0031743007 | 1985.50 | 318 | CHXK | 2918460565088 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:17:13 | GB0031743007 | 1986.50 | 200 | CHXK | 2918460566094 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:17:13 | GB0031743007 | 1986.50 | 130 | CHXK | 2918460566095 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:25:00 | GB0031743007 | 1987.50 | 344 | CHXK | 2918460568990 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:27:51 | GB0031743007 | 1991.00 | 297 | XLON | E0fknMydIBHPS | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:27:51 | GB0031743007 | 1991.00 | 52  | XLON | E0fknMydIBHPV | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:29:38 | GB0031743007 | 1992.50 | 334 | XLON | E0fknMydB3d3  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:32:40 | GB0031743007 | 1994.00 | 333 | XLON | E0fknMydB9PF  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:36:58 | GB0031743007 | 1992.00 | 319 | XLON | E0fknMydB9RQ  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:43:32 | GB0031743007 | 1995.00 | 395 | CHXK | 2918460575926 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:45:30 | GB0031743007 | 1991.50 | 17  | CHXK | 2918460576880 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:45:30 | GB0031743007 | 1991.50 | 335 | CHXK | 2918460576881 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:51:16 | GB0031743007 | 1998.50 | 334 | CHXK | 2918460578959 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:53:56 | GB0031743007 | 1997.50 | 348 | XLON | E0fknMydBjxE  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:55:58 | GB0031743007 | 1994.00 | 36  | XLON | E0fknMydBloZ  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:55:58 | GB0031743007 | 1994.00 | 47  | XLON | E0fknMydBlooc | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:55:58 | GB0031743007 | 1994.00 | 181 | XLON | E0fknMydBloou | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:55:58 | GB0031743007 | 1994.00 | 74  | XLON | E0fknMydBloq  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 13:58:34 | GB0031743007 | 1991.50 | 325 | CHXK | 2918460581373 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:05:12 | GB0031743007 | 1992.50 | 422 | XLON | E0fknMydBwI6  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:07:58 | GB0031743007 | 1991.00 | 341 | XLON | E0fknMydBzUo  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:11:06 | GB0031743007 | 1986.00 | 290 | XLON | E0fknMydC2ck  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:11:06 | GB0031743007 | 1986.00 | 45  | XLON | E0fknMydC2cm  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:16:11 | GB0031743007 | 1987.50 | 254 | XLON | E0fknMydC7AE  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:16:11 | GB0031743007 | 1987.50 | 74  | XLON | E0fknMydC7AJ  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:16:35 | GB0031743007 | 1986.00 | 318 | XLON | E0fknMydC7WX  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:22:06 | GB0031743007 | 1983.50 | 206 | XLON | E0fknMydC8YB  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:22:06 | GB0031743007 | 1983.50 | 9   | XLON | E0fknMydC8YF  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:22:06 | GB0031743007 | 1983.50 | 118 | XLON | E0fknMydC8YH  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:23:01 | GB0031743007 | 1980.50 | 322 | XLON | E0fknMydCCXq  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:26:41 | GB0031743007 | 1979.00 | 346 | CHXK | 2918460592594 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:28:00 | GB0031743007 | 1978.00 | 49  | XLON | E0fknMydCHWf  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:28:00 | GB0031743007 | 1978.00 | 286 | XLON | E0fknMydCHWh  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:30:15 | GB0031743007 | 1977.50 | 237 | XLON | E0fknMydCLZu  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:31:35 | GB0031743007 | 1978.00 | 339 | CHXK | 2918460595468 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:35:14 | GB0031743007 | 1982.00 | 378 | XLON | E0fknMydCTFZ  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:37:46 | GB0031743007 | 1987.50 | 352 | XLON | E0fknMydCWkX  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:40:20 | GB0031743007 | 1988.50 | 332 | XLON | E0fknMydCaCM  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:46:12 | GB0031743007 | 1994.00 | 124 | XLON | E0fknMydChKM  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:46:12 | GB0031743007 | 1994.00 | 208 | XLON | E0fknMydChKR  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:46:12 | GB0031743007 | 1994.00 | 338 | XLON | E0fknMydChKT  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:46:12 | GB0031743007 | 1994.00 | 242 | CHXK | 2918460604183 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:46:12 | GB0031743007 | 1994.00 | 118 | CHXK | 2918460604184 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:48:04 | GB0031743007 | 1995.50 | 374 | XLON | E0fknMydCmBU  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:51:21 | GB0031743007 | 1996.00 | 117 | CHXK | 2918460608499 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:51:21 | GB0031743007 | 1996.00 | 200 | CHXK | 2918460608500 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:51:21 | GB0031743007 | 1996.00 | 26  | CHXK | 2918460608501 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:52:30 | GB0031743007 | 1995.50 | 173 | XLON | E0fknMydCvjg  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:52:30 | GB0031743007 | 1995.50 | 166 | XLON | E0fknMydCvji  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:52:30 | GB0031743007 | 1995.50 | 21  | XLON | E0fknMydCvjK  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:55:18 | GB0031743007 | 1996.00 | 335 | XLON | E0fknMydCzPN  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:57:48 | GB0031743007 | 1997.00 | 150 | XLON | E0fknMydD2qR  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:57:48 | GB0031743007 | 1997.00 | 34  | XLON | E0fknMydD2qU  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:57:48 | GB0031743007 | 1997.00 | 49  | XLON | E0fknMydD2qW  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:57:48 | GB0031743007 | 1997.00 | 101 | XLON | E0fknMydD2qY  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 14:59:03 | GB0031743007 | 1997.50 | 352 | XLON | E0fknMydD49D  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:00:56 | GB0031743007 | 1994.50 | 187 | XLON | E0fknMydD73R  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:00:56 | GB0031743007 | 1994.50 | 157 | XLON | E0fknMydD73V  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:04:05 | GB0031743007 | 1996.00 | 339 | CHXK | 2918460616773 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:07:10 | GB0031743007 | 1995.50 | 346 | XLON | E0fknMydDHc5  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:13:31 | GB0031743007 | 1997.50 | 349 | CHXK | 2918460622044 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:13:31 | GB0031743007 | 1997.00 | 336 | CHXK | 2918460622048 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:13:31 | GB0031743007 | 1997.00 | 148 | XLON | E0fknMydDOhr  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:13:31 | GB0031743007 | 1997.00 | 196 | XLON | E0fknMydDOhv  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:14:52 | GB0031743007 | 1996.50 | 334 | CHXK | 2918460622904 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:16:26 | GB0031743007 | 1997.00 | 348 | CHXK | 2918460624031 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:19:53 | GB0031743007 | 1997.50 | 332 | XLON | E0fknMydDWwv  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:19:53 | GB0031743007 | 1997.50 | 320 | XLON | E0fknMydDWvy  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:23:19 | GB0031743007 | 2005.00 | 342 | XLON | E0fknMydDayd  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:23:19 | GB0031743007 | 2005.00 | 317 | XLON | E0fknMydDayf  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:26:16 | GB0031743007 | 2008.00 | 324 | XLON | E0fknMydDeaY  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:27:02 | GB0031743007 | 2008.00 | 338 | XLON | E0fknMydDfl.f | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:29:13 | GB0031743007 | 2011.00 | 294 | XLON | E0fknMydDi5d  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:29:13 | GB0031743007 | 2011.00 | 23  | XLON | E0fknMydDi5f  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:32:07 | GB0031743007 | 2014.00 | 344 | CHXK | 2918460633392 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:32:38 | GB0031743007 | 2015.00 | 40  | XLON | E0fknMydDmLj  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:32:38 | GB0031743007 | 2015.00 | 344 | XLON | E0fknMydDmLN  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:35:43 | GB0031743007 | 2017.00 | 346 | XLON | E0fknMydDpai  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:39:34 | GB0031743007 | 2012.00 | 347 | XLON | E0fknMydDu7U  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:39:34 | GB0031743007 | 2012.00 | 8   | XLON | E0fknMydDu7W  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:39:34 | GB0031743    |         |     |      |               |            |

|                    |            |          |              |         |     |      |               |            |
|--------------------|------------|----------|--------------|---------|-----|------|---------------|------------|
| BURBERRY GROUP PLC | 11/10/2019 | 15:43:17 | GB0031743007 | 2014.00 | 224 | CHXK | 2918460640153 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:43:17 | GB0031743007 | 2014.00 | 125 | CHXK | 2918460640154 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:43:17 | GB0031743007 | 2014.00 | 215 | CHXK | 2918460640156 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:43:17 | GB0031743007 | 2014.00 | 122 | CHXK | 2918460640157 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:45:39 | GB0031743007 | 2016.00 | 360 | CHXK | 2918460641519 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:48:11 | GB0031743007 | 2016.00 | 464 | XLON | E0fknMydE4YG  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:48:11 | GB0031743007 | 2016.00 | 74  | CHXK | 2918460643411 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:48:11 | GB0031743007 | 2016.00 | 138 | CHXK | 2918460643414 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:49:44 | GB0031743007 | 2009.00 | 227 | XLON | E0fknMydE6kT  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:49:44 | GB0031743007 | 2009.00 | 124 | XLON | E0fknMydE6kV  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:54:11 | GB0031743007 | 2014.00 | 456 | XLON | E0fknMydECgm  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:54:11 | GB0031743007 | 2014.00 | 208 | CHXK | 2918460647483 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:55:57 | GB0031743007 | 2015.00 | 344 | XLON | E0fknMydEF0c  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:56:28 | GB0031743007 | 2016.00 | 344 | CHXK | 2918460649043 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:58:21 | GB0031743007 | 2014.00 | 192 | XLON | E0fknMydEJSI  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:58:21 | GB0031743007 | 2014.00 | 128 | XLON | E0fknMydEJSn  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:58:21 | GB0031743007 | 2014.00 | 44  | XLON | E0fknMydEJSp  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 15:59:36 | GB0031743007 | 2014.00 | 332 | XLON | E0fknMydEKxi  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:05:24 | GB0031743007 | 2020.00 | 684 | XLON | E0fknMydEUF3  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:05:24 | GB0031743007 | 2020.00 | 350 | XLON | E0fknMydEUFB  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:05:24 | GB0031743007 | 2020.00 | 312 | CHXK | 2918460657081 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:06:52 | GB0031743007 | 2018.00 | 373 | XLON | E0fknMydEWFs  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:09:20 | GB0031743007 | 2021.00 | 357 | CHXK | 2918460660591 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:10:40 | GB0031743007 | 2022.00 | 347 | CHXK | 2918460661933 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:11:05 | GB0031743007 | 2020.00 | 328 | XLON | E0fknMydEc4R  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:12:14 | GB0031743007 | 2018.00 | 337 | CHXK | 2918460663102 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:13:20 | GB0031743007 | 2017.00 | 321 | XLON | E0fknMydEeXT  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:15:39 | GB0031743007 | 2016.00 | 353 | CHXK | 2918460666468 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:16:57 | GB0031743007 | 2016.00 | 325 | XLON | E0fknMydEjCN  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:17:06 | GB0031743007 | 2016.00 | 50  | XLON | E0fknMydEjOh  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:18:30 | GB0031743007 | 2015.00 | 338 | CHXK | 2918460669273 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:18:30 | GB0031743007 | 2015.00 | 331 | XLON | E0fknMydEIBF  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:19:32 | GB0031743007 | 2015.00 | 353 | XLON | E0fknMydEmvc  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:19:32 | GB0031743007 | 2015.00 | 13  | XLON | E0fknMydEmve  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:20:51 | GB0031743007 | 2015.00 | 26  | XLON | E0fknMydEea3  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:20:51 | GB0031743007 | 2015.00 | 326 | XLON | E0fknMydEea5  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:22:25 | GB0031743007 | 2014.00 | 354 | XLON | E0fknMydEqbD  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:22:32 | GB0031743007 | 2012.00 | 35  | XLON | E0fknMydEqkJ  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:22:32 | GB0031743007 | 2012.00 | 284 | XLON | E0fknMydEqkN  | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:24:56 | GB0031743007 | 2014.00 | 324 | CHXK | 2918460675877 | 2001001125 |
| BURBERRY GROUP PLC | 11/10/2019 | 16:25:53 | GB0031743007 | 2015.00 | 480 | XLON | E0fknMydEvkF  | 2001001125 |