

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 | 4PQUHN3JPFQFN3BB653 | 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 | 08/11/2019 | GB0031743007 | 16,012 | 2,069.33 | CHIX | 2,108.00 | 2,044.00 |
| BURBERRY GROUP PLC | 08/11/2019 | GB0031743007 | 40,867 | 2,068.39 | XLON | 2,108.00 | 2,043.00 |
| * Rounded to two decimal places | | | Sum: | 2,068.65 | | 2,108.00 | 2,043.00 |

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 | 08/11/2019 | 08:00:42 | GB0031743007 | 2108.00 | 90 | XLON | E0g586dbVyhj | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:00:42 | GB0031743007 | 2108.00 | 255 | XLON | E0g586dbVylm | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:00:42 | GB0031743007 | 2108.00 | 315 | XLON | E0g586dbVlho | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:05:33 | GB0031743007 | 2099.00 | 114 | XLON | E0g586dbW76V | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:05:33 | GB0031743007 | 2099.00 | 212 | XLON | E0g586dbW76a | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:06:28 | GB0031743007 | 2101.00 | 322 | CHIX | 2918460452141 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:08:59 | GB0031743007 | 2103.00 | 298 | CHIX | 2918460452888 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:08:59 | GB0031743007 | 2103.00 | 19 | CHIX | 2918460452889 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:14:29 | GB0031743007 | 2101.00 | 35 | XLON | E0g586dbWMaQ | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:14:29 | GB0031743007 | 2101.00 | 281 | XLON | E0g586dbWMaS | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:15:13 | GB0031743007 | 2103.00 | 262 | XLON | E0g586dbWNky | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:15:13 | GB0031743007 | 2103.00 | 49 | XLON | E0g586dbWNio | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:17:55 | GB0031743007 | 2102.00 | 207 | CHIX | 2918460454800 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:17:55 | GB0031743007 | 2102.00 | 110 | CHIX | 2918460454801 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:22:01 | GB0031743007 | 2096.00 | 319 | XLON | E0g586dbWYNc | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:26:11 | GB0031743007 | 2102.00 | 290 | XLON | E0g586dbWeds | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:26:11 | GB0031743007 | 2102.00 | 29 | XLON | E0g586dbWeww | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:26:11 | GB0031743007 | 2101.00 | 320 | CHIX | 2918460456369 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:31:45 | GB0031743007 | 2107.00 | 312 | XLON | E0g586dbWl1V | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:36:35 | GB0031743007 | 2108.00 | 476 | CHIX | 2918460458394 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:36:35 | GB0031743007 | 2108.00 | 152 | CHIX | 2918460458395 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:47:01 | GB0031743007 | 2106.00 | 448 | XLON | E0g586dbX0Zv | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:47:01 | GB0031743007 | 2106.00 | 205 | XLON | E0g586dbX0Zx | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:47:01 | GB0031743007 | 2106.00 | 298 | CHIX | 2918460460095 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:51:12 | GB0031743007 | 2103.00 | 24 | CHIX | 2918460461025 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:51:30 | GB0031743007 | 2103.00 | 284 | CHIX | 2918460461071 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:52:29 | GB0031743007 | 2102.00 | 317 | XLON | E0g586dbX64Y | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:59:24 | GB0031743007 | 2102.00 | 231 | XLON | E0g586dbXDiz | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 08:59:24 | GB0031743007 | 2102.00 | 367 | XLON | E0g586dbXDhD | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:01:42 | GB0031743007 | 2102.00 | 300 | XLON | E0g586dbXFfv | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:06:07 | GB0031743007 | 2100.00 | 261 | CHIX | 2918460463883 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:08:34 | GB0031743007 | 2100.00 | 281 | XLON | E0g586dbXKvv | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:08:34 | GB0031743007 | 2100.00 | 50 | XLON | E0g586dbXKw0 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:11:07 | GB0031743007 | 2099.00 | 321 | XLON | E0g586dbXN8T | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:15:01 | GB0031743007 | 2099.00 | 299 | XLON | E0g586dbXQ4T | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:18:19 | GB0031743007 | 2096.00 | 320 | CHIX | 2918460465872 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:22:12 | GB0031743007 | 2093.00 | 307 | XLON | E0g586dbXUgj | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:25:28 | GB0031743007 | 2092.00 | 313 | XLON | E0g586dbXW12 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:25:28 | GB0031743007 | 2092.00 | 47 | XLON | E0g586dbXW15 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:30:51 | GB0031743007 | 2091.00 | 331 | XLON | E0g586dbXaJr | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:40:55 | GB0031743007 | 2092.00 | 421 | XLON | E0g586dbXgcu | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:40:55 | GB0031743007 | 2092.00 | 421 | XLON | E0g586dbXgcz | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:40:55 | GB0031743007 | 2092.00 | 2 | XLON | E0g586dbXgdt | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:43:26 | GB0031743007 | 2095.00 | 234 | CHIX | 2918460469674 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:43:26 | GB0031743007 | 2095.00 | 70 | CHIX | 2918460469675 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:46:05 | GB0031743007 | 2095.00 | 298 | XLON | E0g586dbXjF | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:46:05 | GB0031743007 | 2095.00 | 25 | XLON | E0g586dbXjRH | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 09:51:01 | GB0031743007 | 2095.00 | 301 | XLON | E0g586dbXmmm | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:02:40 | GB0031743007 | 2096.00 | 87 | CHIX | 2918460472404 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:02:40 | GB0031743007 | 2096.00 | 204 | CHIX | 2918460472405 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:02:40 | GB0031743007 | 2096.00 | 296 | CHIX | 2918460472406 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:02:40 | GB0031743007 | 2096.00 | 29 | XLON | E0g586dbXk93 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:02:40 | GB0031743007 | 2096.00 | 609 | XLON | E0g586dbXk95 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:08:16 | GB0031743007 | 2088.00 | 300 | XLON | E0g586dbXk9e | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:17:24 | GB0031743007 | 2091.00 | 146 | CHIX | 2918460474531 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:17:24 | GB0031743007 | 2091.00 | 64 | CHIX | 2918460474532 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:17:24 | GB0031743007 | 2091.00 | 425 | XLON | E0g586dbY4ZK | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:17:24 | GB0031743007 | 2091.00 | 36 | XLON | E0g586dbY4ZN | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:23:43 | GB0031743007 | 2091.00 | 312 | XLON | E0g586dbY97n | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:23:46 | GB0031743007 | 2090.00 | 34 | XLON | E0g586dbY9FF | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:23:46 | GB0031743007 | 2090.00 | 263 | XLON | E0g586dbY9FH | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:28:14 | GB0031743007 | 2084.00 | 314 | XLON | E0g586dbYCY2 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:34:01 | GB0031743007 | 2081.00 | 279 | XLON | E0g586dbYG7t | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:34:01 | GB0031743007 | 2081.00 | 44 | XLON | E0g586dbYG7v | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:36:11 | GB0031743007 | 2081.00 | 293 | XLON | E0g586dbYHFr | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:40:10 | GB0031743007 | 2081.00 | 301 | XLON | E0g586dbYJJS | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:47:23 | GB0031743007 | 2079.00 | 58 | XLON | E0g586dbYnQk | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:47:23 | GB0031743007 | 2079.00 | 20 | XLON | E0g586dbYnQm | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:47:23 | GB0031743007 | 2079.00 | 130 | XLON | E0g586dbYnQo | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:47:23 | GB0031743007 | 2079.00 | 125 | XLON | E0g586dbYnQr | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:47:23 | GB0031743007 | 2079.00 | 318 | XLON | E0g586dbYnQz | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:50:58 | GB0031743007 | 2073.00 | 296 | CHIX | 2918460479615 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:55:31 | GB0031743007 | 2074.00 | 20 | XLON | E0g586dbYvCK | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:55:31 | GB0031743007 | 2074.00 | 289 | XLON | E0g586dbYvCM | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:55:31 | GB0031743007 | 2074.00 | 2 | XLON | E0g586dbYvCP | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 10:59:43 | GB0031743007 | 2071.00 | 253 | CHIX | 2918460481133 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:05:34 | GB0031743007 | 2067.00 | 312 | CHIX | 2918460482156 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:07:00 | GB0031743007 | 2068.00 | 309 | XLON | E0g586dbYda7 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:11:02 | GB0031743007 | 2069.00 | 308 | XLON | E0g586dbYgIb | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:19:22 | GB0031743007 | 2069.00 | 133 | XLON | E0g586dbYl3z | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:19:22 | GB0031743007 | 2069.00 | 162 | XLON | E0g586dbYl42 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:19:22 | GB0031743007 | 2069.00 | 223 | XLON | E0g586dbYl46 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:19:22 | GB0031743007 | 2069.00 | 83 | XLON | E0g586dbYl4I | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:32:12 | GB0031743007 | 2069.00 | 298 | XLON | E0g586dbYrWu | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:34:19 | GB0031743007 | 2068.00 | 317 | XLON | E0g586dbYsIe | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:34:19 | GB0031743007 | 2068.00 | 302 | XLON | E0g586dbYsIu | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:37:54 | GB0031743007 | 2069.00 | 653 | XLON | E0g586dbYu60 | 2001001125 |

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|--------------------|------------|----------|--------------|---------|-----|------|---------------|--|------------|
| BURBERRY GROUP PLC | 08/11/2019 | 11:37:55 | GB0031743007 | 2069.00 | 160 | CHXK | 2918460486663 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:37:55 | GB0031743007 | 2069.00 | 175 | CHXK | 2918460486664 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:37:55 | GB0031743007 | 2069.00 | 299 | XLON | E0g586dbYyUe | | 2001001116 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:42:26 | GB0031743007 | 2072.00 | 334 | XLON | E0g586dbYw5l | | 2001001116 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:42:26 | GB0031743007 | 2072.00 | 343 | CHXK | 2918460487223 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:42:26 | GB0031743007 | 2072.00 | 348 | CHXK | 2918460487224 | | 2001001116 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:42:26 | GB0031743007 | 2071.00 | 331 | XLON | E0g586dbYw73 | | 2001001116 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:46:26 | GB0031743007 | 2069.00 | 44 | XLON | E0g586dbYxbv | | 2001001116 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:46:26 | GB0031743007 | 2069.00 | 257 | XLON | E0g586dbYyby | | 2001001116 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:46:26 | GB0031743007 | 2069.00 | 241 | XLON | E0g586dbYyc0 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:46:26 | GB0031743007 | 2069.00 | 61 | XLON | E0g586dbYyc3 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:49:02 | GB0031743007 | 2067.00 | 329 | XLON | E0g586dbYyvj | | 2001001116 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:50:22 | GB0031743007 | 2068.00 | 373 | XLON | E0g586dbYzmx | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:50:22 | GB0031743007 | 2068.00 | 340 | XLON | E0g586dbYzmm | | 2001001116 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:53:24 | GB0031743007 | 2069.00 | 294 | CHXK | 2918460488754 | | 2001001116 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:55:41 | GB0031743007 | 2067.00 | 65 | XLON | E0g586dbZ2Bu | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:55:41 | GB0031743007 | 2067.00 | 218 | XLON | E0g586dbZ2Bw | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:55:41 | GB0031743007 | 2067.00 | 70 | XLON | E0g586dbZ2By | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 11:55:41 | GB0031743007 | 2067.00 | 314 | XLON | E0g586dbZ2C0 | | 2001001116 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:03:13 | GB0031743007 | 2068.00 | 319 | CHXK | 2918460489925 | | 2001001116 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:03:13 | GB0031743007 | 2068.00 | 323 | CHXK | 2918460489928 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:08:23 | GB0031743007 | 2068.00 | 314 | XLON | E0g586dbZA7s | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:08:23 | GB0031743007 | 2068.00 | 333 | XLON | E0g586dbZA7u | | 2001001116 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:08:23 | GB0031743007 | 2067.00 | 296 | CHXK | 2918460490698 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:10:36 | GB0031743007 | 2066.00 | 304 | XLON | E0g586dbZBnc | | 2001001116 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:16:36 | GB0031743007 | 2064.00 | 184 | CHXK | 2918460491770 | | 2001001116 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:16:36 | GB0031743007 | 2064.00 | 113 | CHXK | 2918460491771 | | 2001001116 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:16:36 | GB0031743007 | 2064.00 | 323 | XLON | E0g586dbZFAz | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:18:16 | GB0031743007 | 2065.00 | 325 | XLON | E0g586dbZGO9 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:27:12 | GB0031743007 | 2066.00 | 43 | XLON | E0g586dbZKV2 | | 2001001116 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:27:12 | GB0031743007 | 2066.00 | 161 | XLON | E0g586dbZKV4 | | 2001001116 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:27:12 | GB0031743007 | 2066.00 | 300 | XLON | E0g586dbZKV6 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:27:12 | GB0031743007 | 2066.00 | 311 | XLON | E0g586dbZKVA | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:33:39 | GB0031743007 | 2065.00 | 313 | XLON | E0g586dbZNA | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:36:48 | GB0031743007 | 2062.00 | 307 | CHXK | 2918460494262 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:41:59 | GB0031743007 | 2064.00 | 261 | XLON | E0g586dbZSFz | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:41:59 | GB0031743007 | 2064.00 | 55 | XLON | E0g586dbZSG1 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:44:49 | GB0031743007 | 2063.00 | 307 | CHXK | 2918460495245 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:49:18 | GB0031743007 | 2063.00 | 286 | XLON | E0g586dbZWFO | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:49:18 | GB0031743007 | 2063.00 | 37 | XLON | E0g586dbZWFS | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 12:53:52 | GB0031743007 | 2062.00 | 297 | CHXK | 2918460496549 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:01:10 | GB0031743007 | 2059.00 | 306 | XLON | E0g586dbZdX8 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:07:15 | GB0031743007 | 2058.00 | 316 | CHXK | 2918460498390 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:10:33 | GB0031743007 | 2060.00 | 20 | XLON | E0g586dbZj2e | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:10:33 | GB0031743007 | 2060.00 | 293 | XLON | E0g586dbZj2g | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:15:57 | GB0031743007 | 2063.00 | 196 | CHXK | 2918460499505 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:15:57 | GB0031743007 | 2063.00 | 170 | CHXK | 2918460499506 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:17:40 | GB0031743007 | 2061.00 | 297 | XLON | E0g586dbZnDo | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:30:12 | GB0031743007 | 2059.00 | 68 | XLON | E0g586dbZvdf | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:30:12 | GB0031743007 | 2059.00 | 282 | XLON | E0g586dbZvdh | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:31:11 | GB0031743007 | 2057.00 | 620 | XLON | E0g586dbZwKV | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:38:57 | GB0031743007 | 2055.00 | 140 | XLON | E0g586dba1gz | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:38:57 | GB0031743007 | 2055.00 | 175 | XLON | E0g586dba1h4 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:38:57 | GB0031743007 | 2055.00 | 193 | XLON | E0g586dba1h6 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:38:57 | GB0031743007 | 2055.00 | 102 | XLON | E0g586dba1h8 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:42:35 | GB0031743007 | 2056.00 | 326 | XLON | E0g586dba3YX | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:42:35 | GB0031743007 | 2056.00 | 8 | XLON | E0g586dba3YZ | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:55:11 | GB0031743007 | 2057.00 | 364 | XLON | E0g586dbaAXz | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:55:11 | GB0031743007 | 2057.00 | 98 | XLON | E0g586dbaAY1 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:55:11 | GB0031743007 | 2057.00 | 255 | XLON | E0g586dbaAYS | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:55:11 | GB0031743007 | 2057.00 | 209 | XLON | E0g586dbaAY9 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 13:58:59 | GB0031743007 | 2058.00 | 306 | XLON | E0g586dbaCpv | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:02:56 | GB0031743007 | 2057.00 | 304 | XLON | E0g586dbaG53 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:05:52 | GB0031743007 | 2058.00 | 308 | XLON | E0g586dbaIF3 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:14:35 | GB0031743007 | 2060.00 | 453 | XLON | E0g586dbaNpF | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:14:35 | GB0031743007 | 2060.00 | 207 | CHXK | 2918460508791 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:16:27 | GB0031743007 | 2060.00 | 329 | XLON | E0g586dbaOpw | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:20:50 | GB0031743007 | 2062.00 | 363 | XLON | E0g586dbaQwf | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:25:33 | GB0031743007 | 2061.00 | 353 | XLON | E0g586dbaTo5 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:27:38 | GB0031743007 | 2059.00 | 294 | XLON | E0g586dbaUvH | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:29:51 | GB0031743007 | 2059.00 | 295 | XLON | E0g586dbaWka | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:32:34 | GB0031743007 | 2058.00 | 324 | CHXK | 2918460512726 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:33:27 | GB0031743007 | 2058.00 | 333 | CHXK | 2918460513260 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:36:38 | GB0031743007 | 2061.00 | 182 | XLON | E0g586dbarLZ | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:37:15 | GB0031743007 | 2061.00 | 300 | XLON | E0g586dbag4a | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:40:03 | GB0031743007 | 2061.00 | 340 | XLON | E0g586dbaikq | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:44:12 | GB0031743007 | 2061.00 | 291 | XLON | E0g586dbamJU | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:44:12 | GB0031743007 | 2061.00 | 50 | CHXK | 2918460516361 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:44:12 | GB0031743007 | 2061.00 | 291 | CHXK | 2918460516362 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:46:08 | GB0031743007 | 2061.00 | 343 | XLON | E0g586dba07K | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:50:01 | GB0031743007 | 2060.00 | 75 | CHXK | 2918460518047 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:53:01 | GB0031743007 | 2061.00 | 617 | CHXK | 2918460518766 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:56:38 | GB0031743007 | 2061.00 | 291 | CHXK | 2918460519606 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:56:38 | GB0031743007 | 2061.00 | 300 | XLON | E0g586dbaXX | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:57:36 | GB0031743007 | 2060.00 | 335 | XLON | E0g586dbayOR | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 14:59:36 | GB0031743007 | 2055.00 | 324 | CHXK | 2918460521299 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:04:45 | GB0031743007 | 2050.00 | 470 | XLON | E0g586dbbbG0t | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:04:45 | GB0031743007 | 2050.00 | 215 | CHXK | 2918460523818 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:07:32 | GB0031743007 | 2048.00 | 307 | XLON | E0g586dbbJUY | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:09:13 | GB0031743007 | 2049.00 | 331 | XLON | E0g586dbbLS1 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:20:57 | GB0031743007 | 2052.00 | 334 | XLON | E0g586dbbWbK | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:20:57 | GB0031743007 | 2052.00 | 297 | CHXK | 2918460528348 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:20:57 | GB0031743007 | 2052.00 | 666 | XLON | E0g586dbbWbQ | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:20:57 | GB0031743007 | 2052.00 | 18 | CHXK | 2918460528349 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:20:57 | GB0031743007 | 2052.00 | 305 | CHXK | 2918460528352 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:20:57 | GB0031743007 | 2052.00 | 299 | CHXK | 2918460528353 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:24:42 | GB0031743007 | 2043.00 | 79 | XLON | E0g586dbbaol | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:24:42 | GB0031743007 | 2043.00 | 31 | XLON | E0g586dbbaok | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:24:42 | GB0031743007 | 2043.00 | 183 | XLON | E0g586dbbaom | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:34:00 | GB0031743007 | 2045.00 | 59 | CHXK | 2918460532510 | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:35:00 | GB0031743007 | 2045.00 | 400 | XLON | E0g586dbbjph | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:35:00 | GB0031743007 | 2045.00 | 400 | XLON | E0g586dbbjpt | | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:35:00 | GB0031743007 | 2045.00 | 20 | XLON | E0g | | |

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|--------------------|------------|----------|--------------|---------|-----|------|---------------|------------|
| BURBERRY GROUP PLC | 08/11/2019 | 15:35:00 | GB0031743007 | 2045.00 | 59 | CHIX | 2918460532842 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:35:00 | GB0031743007 | 2045.00 | 30 | CHIX | 2918460532843 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:45:55 | GB0031743007 | 2049.00 | 11 | XLON | E0g586dbbtpc | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:45:55 | GB0031743007 | 2049.00 | 318 | XLON | E0g586dbbtpe | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:47:13 | GB0031743007 | 2048.00 | 299 | CHIX | 2918460537109 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:47:13 | GB0031743007 | 2048.00 | 299 | XLON | E0g586dbbuio | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:47:13 | GB0031743007 | 2048.00 | 655 | XLON | E0g586dbbuio | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:47:13 | GB0031743007 | 2047.00 | 300 | XLON | E0g586dbbumM | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 15:56:04 | GB0031743007 | 2046.00 | 349 | XLON | E0g586dbc2Um | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:00:00 | GB0031743007 | 2048.00 | 339 | XLON | E0g586dbc63Q | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:02:07 | GB0031743007 | 2049.00 | 240 | CHIX | 2918460543032 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:02:07 | GB0031743007 | 2049.00 | 102 | CHIX | 2918460543033 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:03:08 | GB0031743007 | 2047.00 | 484 | CHIX | 2918460543387 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:03:08 | GB0031743007 | 2047.00 | 574 | XLON | E0g586dbc8xE | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:03:08 | GB0031743007 | 2047.00 | 484 | XLON | E0g586dbc8xG | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:08:07 | GB0031743007 | 2046.00 | 627 | XLON | E0g586dbcCx9 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:08:07 | GB0031743007 | 2046.00 | 292 | CHIX | 2918460545479 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:09:59 | GB0031743007 | 2044.00 | 315 | CHIX | 2918460546147 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:10:42 | GB0031743007 | 2043.00 | 126 | XLON | E0g586dbcEKK | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:10:50 | GB0031743007 | 2043.00 | 154 | XLON | E0g586dbcEq9 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:13:06 | GB0031743007 | 2045.00 | 144 | XLON | E0g586dbcH06 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:13:06 | GB0031743007 | 2045.00 | 161 | XLON | E0g586dbcH09 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:15:18 | GB0031743007 | 2044.00 | 259 | XLON | E0g586dbcleK | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:15:18 | GB0031743007 | 2044.00 | 49 | XLON | E0g586dbcleM | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:15:18 | GB0031743007 | 2044.00 | 311 | CHIX | 2918460548419 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:20:29 | GB0031743007 | 2047.00 | 400 | XLON | E0g586bcO0b | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:20:29 | GB0031743007 | 2047.00 | 416 | XLON | E0g586bcO0d | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:20:29 | GB0031743007 | 2047.00 | 306 | CHIX | 2918460551226 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:20:29 | GB0031743007 | 2047.00 | 67 | CHIX | 2918460551227 | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:21:11 | GB0031743007 | 2046.00 | 324 | XLON | E0g586bcOee | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:22:09 | GB0031743007 | 2047.00 | 312 | XLON | E0g586bcPWn | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:22:53 | GB0031743007 | 2045.00 | 320 | XLON | E0g586bcOKT | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:27:36 | GB0031743007 | 2045.00 | 309 | XLON | E0g586bcUwW | 2001001125 |
| BURBERRY GROUP PLC | 08/11/2019 | 16:27:36 | GB0031743007 | 2045.00 | 385 | XLON | E0g586bcUwY | 2001001125 |