

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 | 13/12/2019 | GB0031743007 | 301 | 2,110.00 | BATE | 2,110.00 | 2,110.00 |
| BURBERRY GROUP PLC | 13/12/2019 | GB0031743007 | 16,038 | 2,112.72 | CHX | 2,131.00 | 2,066.00 |
| BURBERRY GROUP PLC | 13/12/2019 | GB0031743007 | 39,268 | 2,115.26 | XLON | 2,133.00 | 2,056.00 |
| * Rounded to two decimal places | | | Sum: | 2,114.50 | | 2,133.00 | 2,056.00 |

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 | 13/12/2019 | 08:02:25 | GB0031743007 | 2056.00 | 342 | XLON | EgUvGx4oLJH | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:03:43 | GB0031743007 | 2061.00 | 7 | XLON | EgUvGx4oNkG | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:03:43 | GB0031743007 | 2061.00 | 392 | XLON | EgUvGx4oNkO | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:04:49 | GB0031743007 | 2059.00 | 216 | XLON | EgUvGx4oPXM | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:06:49 | GB0031743007 | 2066.00 | 308 | CHX | 2918460456913 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:09:20 | GB0031743007 | 2072.00 | 268 | XLON | EgUvGx4oR9s | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:13:09 | GB0031743007 | 2077.00 | 327 | XLON | EgUvGx4oK6K | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:14:48 | GB0031743007 | 2086.00 | 314 | CHX | 2918460464822 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:17:52 | GB0031743007 | 2087.00 | 360 | CHX | 2918460467298 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:20:53 | GB0031743007 | 2077.00 | 338 | CHX | 2918460469615 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:23:58 | GB0031743007 | 2071.00 | 338 | XLON | EgUvGx4pDL9 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:27:14 | GB0031743007 | 2069.00 | 331 | XLON | EgUvGx4pL0R | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:30:19 | GB0031743007 | 2074.00 | 312 | XLON | EgUvGx4pQJf | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:33:01 | GB0031743007 | 2083.00 | 288 | CHX | 2918460479874 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:33:02 | GB0031743007 | 2083.00 | 40 | CHX | 2918460479875 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:48:43 | GB0031743007 | 2112.00 | 329 | XLON | EgUvGx4q1FR | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:50:22 | GB0031743007 | 2115.00 | 288 | XLON | EgUvGx4q4oJ | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:50:22 | GB0031743007 | 2115.00 | 59 | XLON | EgUvGx4q4oL | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:54:17 | GB0031743007 | 2112.00 | 333 | XLON | EgUvGx4qBTu | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:56:40 | GB0031743007 | 2109.00 | 304 | XLON | EgUvGx4qFBs | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:59:54 | GB0031743007 | 2106.00 | 109 | XLON | EgUvGx4qK74 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 08:59:54 | GB0031743007 | 2106.00 | 199 | XLON | EgUvGx4qK76 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:04:00 | GB0031743007 | 2110.00 | 328 | XLON | EgUvGx4qPol | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:06:55 | GB0031743007 | 2116.00 | 100 | XLON | EgUvGx4qTeL | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:06:55 | GB0031743007 | 2116.00 | 219 | XLON | EgUvGx4qTeN | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:11:17 | GB0031743007 | 2118.00 | 358 | XLON | EgUvGx4qSu | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:14:35 | GB0031743007 | 2119.00 | 307 | XLON | EgUvGx4qU8 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:17:53 | GB0031743007 | 2114.00 | 49 | XLON | EgUvGx4qkEL | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:18:49 | GB0031743007 | 2108.00 | 338 | XLON | EgUvGx4qjdI | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:23:10 | GB0031743007 | 2110.00 | 321 | XLON | EgUvGx4qj1A | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:30:56 | GB0031743007 | 2117.00 | 333 | XLON | EgUvGx4qzHO | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:30:56 | GB0031743007 | 2117.00 | 320 | XLON | EgUvGx4qzHS | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:34:41 | GB0031743007 | 2117.00 | 314 | CHX | 2918460517302 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:40:06 | GB0031743007 | 2118.00 | 316 | CHX | 2918460519488 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:40:06 | GB0031743007 | 2118.00 | 28 | CHX | 2918460519489 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:42:18 | GB0031743007 | 2115.00 | 337 | XLON | EgUvGx4rBo4 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:42:18 | GB0031743007 | 2115.00 | 39 | XLON | EgUvGx4rBo6 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:46:52 | GB0031743007 | 2117.00 | 352 | XLON | EgUvGx4rGVs | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:50:51 | GB0031743007 | 2113.00 | 346 | XLON | EgUvGx4rLWA | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:58:12 | GB0031743007 | 2113.00 | 306 | CHX | 2918460526062 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:58:19 | GB0031743007 | 2110.00 | 232 | CHX | 2918460526134 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 09:58:19 | GB0031743007 | 2110.00 | 99 | CHX | 2918460526135 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:04:34 | GB0031743007 | 2109.00 | 29 | XLON | EgUvGx4rYTR | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:04:34 | GB0031743007 | 2109.00 | 173 | XLON | EgUvGx4rYTT | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:04:34 | GB0031743007 | 2109.00 | 112 | XLON | EgUvGx4rYTW | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:07:00 | GB0031743007 | 2108.00 | 340 | XLON | EgUvGx4rB8R | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:11:29 | GB0031743007 | 2107.00 | 318 | XLON | EgUvGx4rLr | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:15:28 | GB0031743007 | 2104.00 | 121 | XLON | EgUvGx4rj6B | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:15:28 | GB0031743007 | 2104.00 | 212 | XLON | EgUvGx4rj6D | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:20:09 | GB0031743007 | 2101.00 | 267 | CHX | 2918460534032 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:20:09 | GB0031743007 | 2101.00 | 74 | CHX | 2918460534033 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:23:24 | GB0031743007 | 2104.00 | 33 | CHX | 2918460534980 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:23:24 | GB0031743007 | 2104.00 | 273 | CHX | 2918460534981 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:26:50 | GB0031743007 | 2104.00 | 306 | XLON | EgUvGx4rY7 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:32:05 | GB0031743007 | 2103.00 | 34 | XLON | EgUvGx4rYx | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:32:13 | GB0031743007 | 2103.00 | 34 | XLON | EgUvGx4rvbx | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:32:13 | GB0031743007 | 2103.00 | 234 | XLON | EgUvGx4rvbz | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:34:48 | GB0031743007 | 2104.00 | 318 | XLON | EgUvGx4rxLv | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:38:04 | GB0031743007 | 2103.00 | 341 | CHX | 2918460539123 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:43:24 | GB0031743007 | 2102.00 | 321 | CHX | 2918460540686 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:49:51 | GB0031743007 | 2108.00 | 292 | XLON | EgUvGx4s87n | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:49:51 | GB0031743007 | 2108.00 | 48 | XLON | EgUvGx4s87q | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:51:40 | GB0031743007 | 2109.00 | 36 | XLON | EgUvGx4s9cg | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:51:40 | GB0031743007 | 2109.00 | 273 | XLON | EgUvGx4s9ci | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:54:54 | GB0031743007 | 2110.00 | 335 | XLON | EgUvGx4sCp8 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 10:58:14 | GB0031743007 | 2111.00 | 310 | XLON | EgUvGx4sGee | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:02:43 | GB0031743007 | 2107.00 | 250 | CHX | 2918460546644 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:02:43 | GB0031743007 | 2107.00 | 90 | CHX | 2918460546645 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:07:54 | GB0031743007 | 2109.00 | 315 | CHX | 2918460548035 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:14:03 | GB0031743007 | 2108.00 | 20 | CHX | 2918460549755 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:14:03 | GB0031743007 | 2108.00 | 303 | CHX | 2918460549756 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:18:05 | GB0031743007 | 2106.00 | 318 | XLON | EgUvGx4sVAd | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:19:56 | GB0031743007 | 2107.00 | 334 | XLON | EgUvGx4sWwL | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:24:31 | GB0031743007 | 2104.00 | 22 | XLON | EgUvGx4sa3t | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:25:13 | GB0031743007 | 2104.00 | 30 | XLON | EgUvGx4saQ3 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:26:06 | GB0031743007 | 2104.00 | 13 | XLON | EgUvGx4satn | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:26:27 | GB0031743007 | 2104.00 | 12 | XLON | EgUvGx4sbT5 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:27:04 | GB0031743007 | 2104.00 | 28 | XLON | EgUvGx4sbTt | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:27:12 | GB0031743007 | 2104.00 | 220 | XLON | EgUvGx4sbX0 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:28:42 | GB0031743007 | 2102.00 | 304 | XLON | EgUvGx4scZ0 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:39:39 | GB0031743007 | 2104.00 | 143 | CHX | 2918460556455 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:39:39 | GB0031743007 | 2104.00 | 176 | CHX | 2918460556456 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:39:39 | GB0031743007 | 2104.00 | 330 | CHX | 2918460556457 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:45:41 | GB0031743007 | 2108.00 | 330 | XLON | EgUvGx4snO4 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:46:17 | GB0031743007 | 2106.00 | 322 | CHX | 2918460558192 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 11:53:09 | GB0031743007 | 2109.00 | 306 | XLON | EgUvGx4ssZc | 2001001125 |

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|--------------------|------------|----------|--------------|---------|-----|------|---------------|--|------------|
| BURBERRY GROUP PLC | 13/12/2019 | 11:59:02 | GB0031743007 | 2110.00 | 349 | XLON | E0gUVgX4sv9O | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:03:29 | GB0031743007 | 2111.00 | 159 | XLON | E0gUVgX4szJe | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:03:29 | GB0031743007 | 2111.00 | 161 | XLON | E0gUVgX4szJg | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:03:29 | GB0031743007 | 2111.00 | 258 | CHXK | 2918460561935 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:03:29 | GB0031743007 | 2111.00 | 64 | CHXK | 2918460561936 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:13:12 | GB0031743007 | 2120.00 | 325 | XLON | E0gUVgX4t6CK | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:22:40 | GB0031743007 | 2121.00 | 319 | XLON | E0gUVgX4tBop | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:26:01 | GB0031743007 | 2121.00 | 309 | XLON | E0gUVgX4tDqc | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:29:12 | GB0031743007 | 2118.00 | 325 | XLON | E0gUVgX4tG9j | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:34:21 | GB0031743007 | 2120.00 | 320 | CHXK | 2918460569257 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:37:10 | GB0031743007 | 2119.00 | 90 | XLON | E0gUVgX4tLXs | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:37:10 | GB0031743007 | 2119.00 | 229 | XLON | E0gUVgX4tLXd | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:43:14 | GB0031743007 | 2120.00 | 275 | XLON | E0gUVgX4tPed | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:43:14 | GB0031743007 | 2120.00 | 36 | XLON | E0gUVgX4tPen | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:48:09 | GB0031743007 | 2120.00 | 362 | CHXK | 2918460571938 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:50:35 | GB0031743007 | 2120.00 | 99 | CHXK | 2918460572433 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:50:35 | GB0031743007 | 2120.00 | 217 | CHXK | 2918460572434 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:50:35 | GB0031743007 | 2120.00 | 38 | CHXK | 2918460572435 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:54:53 | GB0031743007 | 2123.00 | 302 | XLON | E0gUVgX4tVyl | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 12:58:45 | GB0031743007 | 2121.00 | 352 | XLON | E0gUVgX4tYKX | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:02:47 | GB0031743007 | 2119.00 | 315 | CHXK | 2918460576635 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:06:47 | GB0031743007 | 2124.00 | 376 | XLON | E0gUVgX4tI4O | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:15:08 | GB0031743007 | 2129.00 | 321 | XLON | E0gUVgX4tS1 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:16:11 | GB0031743007 | 2129.00 | 317 | XLON | E0gUVgX4ts6T | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:20:40 | GB0031743007 | 2130.00 | 346 | XLON | E0gUVgX4tvZn | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:22:54 | GB0031743007 | 2131.00 | 311 | CHXK | 2918460581455 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:27:47 | GB0031743007 | 2132.00 | 185 | XLON | E0gUVgX4tzzz | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:27:47 | GB0031743007 | 2132.00 | 139 | XLON | E0gUVgX4u001 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:31:03 | GB0031743007 | 2133.00 | 303 | XLON | E0gUVgX4u2rx | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:32:55 | GB0031743007 | 2129.00 | 330 | XLON | E0gUVgX4u4CU | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:38:06 | GB0031743007 | 2130.00 | 329 | XLON | E0gUVgX4u872 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:40:11 | GB0031743007 | 2126.00 | 138 | XLON | E0gUVgX4u9tx | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:40:11 | GB0031743007 | 2126.00 | 183 | XLON | E0gUVgX4u9tz | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:45:23 | GB0031743007 | 2124.00 | 334 | XLON | E0gUVgX4uEAq | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:48:25 | GB0031743007 | 2125.00 | 347 | CHXK | 2918460587373 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:51:55 | GB0031743007 | 2125.00 | 341 | XLON | E0gUVgX4uIdA | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:54:51 | GB0031743007 | 2128.00 | 345 | XLON | E0gUVgX4uKzO | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:56:46 | GB0031743007 | 2127.00 | 208 | XLON | E0gUVgX4uMEu | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 13:56:46 | GB0031743007 | 2127.00 | 122 | XLON | E0gUVgX4uMEy | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:00:21 | GB0031743007 | 2128.00 | 331 | XLON | E0gUVgX4uPwK | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:04:21 | GB0031743007 | 2128.00 | 335 | XLON | E0gUVgX4uTCc | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:06:44 | GB0031743007 | 2129.00 | 315 | XLON | E0gUVgX4uJGg | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:09:30 | GB0031743007 | 2124.00 | 317 | XLON | E0gUVgX4udCK | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:11:57 | GB0031743007 | 2122.00 | 356 | XLON | E0gUVgX4ugxi | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:14:46 | GB0031743007 | 2121.00 | 320 | XLON | E0gUVgX4uIBa | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:17:33 | GB0031743007 | 2119.00 | 314 | XLON | E0gUVgX4up2Z | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:20:17 | GB0031743007 | 2116.00 | 326 | XLON | E0gUVgX4usKI | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:20:17 | GB0031743007 | 2116.00 | 16 | XLON | E0gUVgX4usKK | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:22:05 | GB0031743007 | 2112.00 | 319 | CHXK | 2918460599408 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:24:37 | GB0031743007 | 2110.00 | 301 | BATE | 97350625181 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:28:00 | GB0031743007 | 2109.00 | 321 | XLON | E0gUVgX4v18l | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:29:48 | GB0031743007 | 2111.00 | 318 | XLON | E0gUVgX4v2tv | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:31:06 | GB0031743007 | 2112.00 | 342 | XLON | E0gUVgX4v65A | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:32:59 | GB0031743007 | 2113.00 | 305 | CHXK | 2918460604663 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:34:14 | GB0031743007 | 2109.00 | 186 | XLON | E0gUVgX4vAgv | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:34:14 | GB0031743007 | 2109.00 | 120 | XLON | E0gUVgX4vAgy | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:36:29 | GB0031743007 | 2113.00 | 303 | XLON | E0gUVgX4vEUJ | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:37:19 | GB0031743007 | 2113.00 | 339 | XLON | E0gUVgX4vFWO | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:39:29 | GB0031743007 | 2112.00 | 350 | XLON | E0gUVgX4vItO | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:41:20 | GB0031743007 | 2112.00 | 104 | XLON | E0gUVgX4vL9r | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:41:20 | GB0031743007 | 2112.00 | 208 | XLON | E0gUVgX4vL9t | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:43:12 | GB0031743007 | 2110.00 | 338 | XLON | E0gUVgX4vORt | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:45:03 | GB0031743007 | 2110.00 | 336 | XLON | E0gUVgX4vQqc | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:49:24 | GB0031743007 | 2113.00 | 401 | CHXK | 2918460611764 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:49:24 | GB0031743007 | 2113.00 | 254 | CHXK | 2918460611765 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:51:46 | GB0031743007 | 2114.00 | 364 | XLON | E0gUVgX4vYgZ | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:54:41 | GB0031743007 | 2117.00 | 630 | CHXK | 2918460614317 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:56:33 | GB0031743007 | 2119.00 | 316 | XLON | E0gUVgX4vdUO | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 14:58:04 | GB0031743007 | 2118.00 | 325 | XLON | E0gUVgX4vIM4 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:00:02 | GB0031743007 | 2117.00 | 309 | CHXK | 2918460617030 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:01:37 | GB0031743007 | 2119.00 | 273 | CHXK | 2918460617816 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:01:37 | GB0031743007 | 2119.00 | 41 | CHXK | 2918460617817 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:03:19 | GB0031743007 | 2123.00 | 327 | XLON | E0gUVgX4vrgJ | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:05:09 | GB0031743007 | 2126.00 | 315 | XLON | E0gUVgX4vxDh | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:06:52 | GB0031743007 | 2127.00 | 323 | XLON | E0gUVgX4w12i | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:09:10 | GB0031743007 | 2125.00 | 132 | XLON | E0gUVgX4w5wg | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:09:10 | GB0031743007 | 2125.00 | 174 | XLON | E0gUVgX4w5wj | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:10:33 | GB0031743007 | 2126.00 | 351 | XLON | E0gUVgX4w8ku | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:14:17 | GB0031743007 | 2127.00 | 633 | XLON | E0gUVgX4wFFW | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:15:08 | GB0031743007 | 2125.00 | 332 | XLON | E0gUVgX4wHFq | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:17:22 | GB0031743007 | 2126.00 | 337 | XLON | E0gUVgX4wLHE | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:19:15 | GB0031743007 | 2128.00 | 363 | XLON | E0gUVgX4wNgJ | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:20:50 | GB0031743007 | 2129.00 | 316 | CHXK | 2918460629753 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:22:36 | GB0031743007 | 2128.00 | 12 | XLON | E0gUVgX4wSIS | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:22:36 | GB0031743007 | 2128.00 | 351 | XLON | E0gUVgX4wSIU | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:24:21 | GB0031743007 | 2128.00 | 340 | XLON | E0gUVgX4wUZI | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:27:33 | GB0031743007 | 2129.00 | 327 | XLON | E0gUVgX4wYgA | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:27:33 | GB0031743007 | 2129.00 | 11 | XLON | E0gUVgX4wYgC | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:27:50 | GB0031743007 | 2125.00 | 160 | XLON | E0gUVgX4wZjC | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:27:51 | GB0031743007 | 2125.00 | 194 | XLON | E0gUVgX4wZi1 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:30:04 | GB0031743007 | 2119.00 | 332 | CHXK | 2918460634883 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:32:00 | GB0031743007 | 2123.00 | 320 | CHXK | 2918460636249 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:34:02 | GB0031743007 | 2122.00 | 36 | XLON | E0gUVgX4woaJ | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:34:02 | GB0031743007 | 2122.00 | 275 | XLON | E0gUVgX4woaL | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:35:10 | GB0031743007 | 2123.00 | 312 | XLON | E0gUVgX4wqf0 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:38:02 | GB0031743007 | 2120.00 | 286 | CHXK | 2918460639957 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:38:02 | GB0031743007 | 2120.00 | 56 | CHXK | 2918460639958 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:38:58 | GB0031743007 | 2119.00 | 308 | XLON | E0gUVgX4wwwX | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:41:30 | GB0031743007 | 2123.00 | 336 | XLON | E0gUVgX4xdwX | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:42:10 | GB0031743007 | 2123.00 | 311 | XLON | E0gUVgX4x1eN | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:44:47 | GB0031743007 | 2119.00 | 352 | CHXK | 2918460643505 | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:46:11 | GB0031743007 | 2119.00 | 304 | XLON | E0gUVgX4x69N | | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:46:11 | GB0031743007 | 2119.00 | 22 | XLON | E | | |

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|--------------------|------------|----------|--------------|---------|-----|------|---------------|------------|
| BURBERRY GROUP PLC | 13/12/2019 | 15:55:36 | GB0031743007 | 2122.00 | 199 | XLON | E0gUVgX4xJ2D | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:55:36 | GB0031743007 | 2122.00 | 158 | XLON | E0gUVgX4xJ2G | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:57:20 | GB0031743007 | 2123.00 | 336 | XLON | E0gUVgX4xL27 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 15:59:01 | GB0031743007 | 2121.00 | 315 | XLON | E0gUVgX4xNPG | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:00:12 | GB0031743007 | 2122.00 | 311 | CHIX | 2918460652168 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:01:43 | GB0031743007 | 2123.00 | 327 | XLON | E0gUVgX4xRUg | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:03:17 | GB0031743007 | 2122.00 | 107 | XLON | E0gUVgX4xTMP | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:04:05 | GB0031743007 | 2123.00 | 346 | XLON | E0gUVgX4xUMI | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:04:05 | GB0031743007 | 2123.00 | 13 | XLON | E0gUVgX4xUMK | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:05:06 | GB0031743007 | 2122.00 | 330 | XLON | E0gUVgX4xVhI | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:06:45 | GB0031743007 | 2122.00 | 319 | XLON | E0gUVgX4xXtm | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:07:40 | GB0031743007 | 2122.00 | 318 | CHIX | 2918460656618 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:09:05 | GB0031743007 | 2122.00 | 199 | CHIX | 2918460657322 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:09:05 | GB0031743007 | 2122.00 | 110 | CHIX | 2918460657323 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:10:45 | GB0031743007 | 2124.00 | 15 | CHIX | 2918460658265 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:10:45 | GB0031743007 | 2124.00 | 316 | CHIX | 2918460658266 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:14:17 | GB0031743007 | 2124.00 | 302 | XLON | E0gUVgX4xgyO | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:14:17 | GB0031743007 | 2124.00 | 156 | XLON | E0gUVgX4xgyY | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:14:17 | GB0031743007 | 2124.00 | 148 | XLON | E0gUVgX4xgyp | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:14:17 | GB0031743007 | 2124.00 | 303 | XLON | E0gUVgX4xgyz | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:15:04 | GB0031743007 | 2123.00 | 340 | CHIX | 2918460660631 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:17:31 | GB0031743007 | 2125.00 | 177 | CHIX | 2918460662007 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:17:31 | GB0031743007 | 2125.00 | 469 | CHIX | 2918460662008 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:19:15 | GB0031743007 | 2124.00 | 350 | CHIX | 2918460663196 | 2001001125 |
| BURBERRY GROUP PLC | 13/12/2019 | 16:20:04 | GB0031743007 | 2124.00 | 603 | XLON | E0gUVgX4xodM | 2001001125 |