

## 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 | 4POUHN3JPGFNF3BB653               | 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              | 07/10/2019             | GB0031743007                              | 31                               | 2,043.00                                                    | BATE  | 2,043.00                             | 2,043.00                            |
| BURBERRY GROUP PLC              | 07/10/2019             | GB0031743007                              | 15,206                           | 2,047.76                                                    | CHIX  | 2,069.00                             | 2,036.00                            |
| BURBERRY GROUP PLC              | 07/10/2019             | GB0031743007                              | 41,676                           | 2,046.39                                                    | XLON  | 2,074.00                             | 2,031.00                            |
| * Rounded to two decimal places |                        | Sum:                                      | 56,913                           | 2,046.75                                                    |       | 2,074.00                             | 2,031.00                            |

## 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 | 07/10/2019 | 08:01:31 | GB0031743007                              | 2036.00       | 364             | XLON           | 3LYRnp1SQQCqqs-k0mptcWtA            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:01:31 | GB0031743007                              | 2036.00       | 67              | XLON           | UCmp12Q0e2BAS8-eV0dzhwA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:01:31 | GB0031743007                              | 2036.00       | 286             | XLON           | Vog0ZSEMqQdOrILHmzs6871gA           | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:05:54 | GB0031743007                              | 2045.00       | 98              | CHIX           | EAQtd8dXoQ4WY-dsPtyN5jQA            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:05:54 | GB0031743007                              | 2045.00       | 246             | CHIX           | uq9qZ1r1QTmC6cCa5gRCdgA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:09:17 | GB0031743007                              | 2040.00       | 317             | CHIX           | H0KHhOC1ToYFKUUpm0EAzwA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:12:56 | GB0031743007                              | 2049.00       | 200             | XLON           | G-qweuQzS_ JaMQo6m7FQA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:12:56 | GB0031743007                              | 2049.00       | 129             | XLON           | 1F1EmZdV5d6xTIE_ fRvGhwA            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:16:54 | GB0031743007                              | 2054.00       | 318             | CHIX           | y4jXk9vRyGiiCPX-ijQSwA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:19:27 | GB0031743007                              | 2063.00       | 200             | XLON           | RM0VK-4o7RaBA1tw-w8llwA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:21:18 | GB0031743007                              | 2066.00       | 76              | CHIX           | FDNLCoARqBK5zJdY75KxGQA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:21:18 | GB0031743007                              | 2066.00       | 180             | XLON           | FQQ-zVwsQre3m3DAaolF9gA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:24:05 | GB0031743007                              | 2070.00       | 75              | XLON           | hroVxRbZ5u6pz4fzu16kwwA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:25:11 | GB0031743007                              | 2069.00       | 340             | CHIX           | T8Lnp04jQ5G1JETaz0BNjQA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:30:41 | GB0031743007                              | 2074.00       | 311             | XLON           | lkmACTXBQEGS1gmWijyLfhwA            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:30:41 | GB0031743007                              | 2074.00       | 54              | XLON           | EASZvZYGQdWdQj_ hqEnFHgA            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:32:13 | GB0031743007                              | 2070.00       | 331             | XLON           | nCXWFMF1SHSxr1WWRAjYwA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:36:02 | GB0031743007                              | 2064.00       | 125             | XLON           | YMK4IDn9T0q8tW7m5CXPNwA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:36:02 | GB0031743007                              | 2064.00       | 222             | XLON           | nFJz0F4eQ3KAFwtr9AsPAA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:41:25 | GB0031743007                              | 2053.00       | 200             | XLON           | 6e8Qp0LeTfWfqWsnNgqjswA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:43:07 | GB0031743007                              | 2050.00       | 331             | XLON           | lKcNjcfTo1T5PdthZ2N5jQA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:46:56 | GB0031743007                              | 2053.00       | 242             | CHIX           | kaNP4n8Q1m0W9N6VC8b07AA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:46:56 | GB0031743007                              | 2053.00       | 90              | CHIX           | CcYb--asTiuS0Jhz5Rj_ fQA            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:49:20 | GB0031743007                              | 2047.00       | 144             | CHIX           | HitquMoyQQIMnw7Xox6QaQA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:50:51 | GB0031743007                              | 2045.00       | 171             | XLON           | x7_ BdnS1QrKw50Tz4l09QA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:50:51 | GB0031743007                              | 2045.00       | 7               | XLON           | 4-Q0S-AwTl--v1yktdQZMAA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 08:50:51 | GB0031743007                              | 2045.00       | 151             | XLON           | L1Ull4-z2R0q330UR4Z5bgwA            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:00:17 | GB0031743007                              | 2045.00       | 2               | XLON           | gno4qws8JQQ2DR0RzCAXGFWA            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:00:17 | GB0031743007                              | 2045.00       | 600             | XLON           | HvNjknFQRuuum5Ogykg6wA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:00:17 | GB0031743007                              | 2045.00       | 27              | XLON           | nUY2BrqTQuO-s58L.V11VMwA            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:02:06 | GB0031743007                              | 2040.00       | 26              | XLON           | q4hzMcIIMRvqR8N2Bliq9sQA            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:02:06 | GB0031743007                              | 2040.00       | 225             | XLON           | 2uYFJ2gmRkempSPRz2lNgqAA            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:02:06 | GB0031743007                              | 2040.00       | 75              | XLON           | LxLUFn8K1TzEzEQ7TKM3WQA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:09:44 | GB0031743007                              | 2042.00       | 639             | XLON           | 7U5GvI-URZmUvCoyeSHZ3wA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:15:08 | GB0031743007                              | 2042.00       | 283             | CHIX           | q3Cv7nRkR00RK-dLqTl3AA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:15:08 | GB0031743007                              | 2042.00       | 59              | CHIX           | 9C0linzHTK0lJk5W9UqyWA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:15:08 | GB0031743007                              | 2041.00       | 315             | CHIX           | 4bpRqws9Q0y666rLKm6pMAA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:21:06 | GB0031743007                              | 2041.00       | 318             | XLON           | plyDfnW7QDOox_oXF_ fQA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:26:05 | GB0031743007                              | 2039.00       | 275             | XLON           | 7u7F4UDdTTOMzth8L_v9yaQA            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:26:05 | GB0031743007                              | 2039.00       | 152             | XLON           | uWXM0NS3TE6C12HyDEowOwA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:31:46 | GB0031743007                              | 2040.00       | 492             | XLON           | RQSVInrCTGLQOIZW4m0lhwA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:31:46 | GB0031743007                              | 2040.00       | 224             | CHIX           | wvy59SSKsXy_ Ro9X9jx0lga            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:38:44 | GB0031743007                              | 2036.00       | 339             | XLON           | LY6P-R1rZ6pl1tsAcCHfWA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:39:03 | GB0031743007                              | 2035.00       | 262             | XLON           | xJrEBOXLRO2v8s8lCUBFDQA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:39:03 | GB0031743007                              | 2035.00       | 63              | XLON           | Dpe2vxdKQ8KVj8-VzaCeGwA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:45:05 | GB0031743007                              | 2036.00       | 222             | CHIX           | Nxr_XC18QvuaGCHzbrvEQA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:45:05 | GB0031743007                              | 2036.00       | 101             | CHIX           | 7L5SyrLUT-GsmYdv5seYgA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:47:03 | GB0031743007                              | 2031.00       | 380             | XLON           | tgffp04AS0Wu1cmE2K50SgA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 09:57:04 | GB0031743007                              | 2034.00       | 629             | XLON           | FNkriY3JTuenEMsG15JBgAA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 10:02:39 | GB0031743007                              | 2034.00       | 307             | XLON           | ID7k-28pQPez0IFi-H8WJ3QA            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 10:02:39 | GB0031743007                              | 2034.00       | 16              | XLON           | b9myQIMRW6VnGR6_pzctQA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 10:02:39 | GB0031743007                              | 2034.00       | 324             | XLON           | mu12UD7f5Jkth-1_Q3uW-QA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 10:05:59 | GB0031743007                              | 2035.00       | 321             | XLON           | Z7irjtqz5TutCKimikTHgA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 10:08:59 | GB0031743007                              | 2035.00       | 330             | XLON           | nXKmv74Scc1Kk_m21xlcwA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 10:20:17 | GB0031743007                              | 2037.00       | 753             | XLON           | onR9-QJLTUWaeLp6eaijBQA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 10:22:00 | GB0031743007                              | 2037.00       | 331             | CHIX           | DirYyCl7RxWqZ8ULUsp4FwA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 10:26:15 | GB0031743007                              | 2038.00       | 359             | XLON           | qW8u8ZpKJTJSC1QJbKwDf0wA            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 10:31:59 | GB0031743007                              | 2039.00       | 348             | XLON           | sF3Md_7BRzudJbn3M5a_5gA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 10:31:59 | GB0031743007                              | 2039.00       | 8               | XLON           | 6m08heUITDmOjJGtCC4J3gA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 10:39:17 | GB0031743007                              | 2040.00       | 478             | XLON           | VpoeX1zSLCLGUZ1QynZbQA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 10:39:17 | GB0031743007                              | 2040.00       | 218             | CHIX           | 02xBU6I9R-ev3Y54vsMrFQA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 10:41:55 | GB0031743007                              | 2036.00       | 340             | XLON           | 6BQJnujmTfeYZ6z9LG3M9QA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 10:47:29 | GB0031743007                              | 2038.00       | 333             | CHIX           | RTQO_U0b596j2AJTozLkzwA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 10:54:42 | GB0031743007                              | 2042.00       | 501             | XLON           | IagIud2bTLGWfIOPlk_3mwA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 10:54:42 | GB0031743007                              | 2042.00       | 229             | CHIX           | lKIDoWKHSJm2T1P-kkzygA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 11:00:54 | GB0031743007                              | 2034.00       | 338             | XLON           | nvS2ICSP1QR-78EvdvH5WjAA            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 11:05:36 | GB0031743007                              | 2032.00       | 370             | XLON           | iIG_CK5pRw6f4jYT5gAqgwA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 11:12:59 | GB0031743007                              | 2037.00       | 448             | XLON           | KLqImDdPSAyc0DOW0tzPrQA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 11:12:59 | GB0031743007                              | 2037.00       | 204             | CHIX           | vqEYbzRtdT95S_TSHuH8QQA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 11:16:21 | GB0031743007                              | 2039.00       | 355             | XLON           | r7spYMXrRpKRVtrBvGavOzwA            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 11:21:02 | GB0031743007                              | 2043.00       | 317             | CHIX           | CTTYgrhKRIKyABHNSaazWagA            | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 11:23:51 | GB0031743007                              | 2040.00       | 359             | CHIX           | ZM4yM2uzRDG6kr55trdH8QA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 11:29:39 | GB0031743007                              | 2041.00       | 200             | CHIX           | ry3sXEnAShCMgmBkDgDEKA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 11:29:39 | GB0031743007                              | 2041.00       | 147             | CHIX           | qpD54cFjQ4mFpGxVMk9hbQA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 11:37:04 | GB0031743007                              | 2040.00       | 3               | XLON           | GsaFURCvQwalRbzY1AmDRgA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 11:37:04 | GB0031743007                              | 2040.00       | 312             | XLON           | AaoVj_1_RSCRBrbVXcTgQA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 11:37:04 | GB0031743007                              | 2040.00       | 288             | XLON           | xIAUyBCYSemyr4dZHeaKagA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 11:37:04 | GB0031743007                              | 2040.00       | 38              | XLON           | YFFZ4WASB2kv8vuHe7eHAA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 11:43:11 | GB0031743007                              | 2040.00       | 335             | XLON           | TB_-bXKnR66BQBU1Jh8LwA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 11:49:24 | GB0031743007                              | 2044.00       | 452             | XLON           | OfmLJNlUqRZ7rnWVvk_79QA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 11:49:24 | GB0031743007                              | 2044.00       | 206             | CHIX           | vJZBrA0Ts6HIPGpPmT7BQA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 11:55:07 | GB0031743007                              | 2043.00       | 381             | XLON           | QZKRZDbdR0SEdps0kgLcwQA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 12:03:13 | GB0031743007                              | 2047.00       | 11              | XLON           | B1ub-_YbRhCM0w3W1BoTCQA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 12:03:13 | GB0031743007                              | 2047.00       | 350             | XLON           | Qv7jbvDITSmPvNZWouTBdgA             | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 12:06:24 | GB0031743007                              | 2047.00       | 345             | XLON           | s9JlUIMMQWbz-eqlelNqgA              | 2001001125                                       |
| BURBERRY GROUP PLC | 07/10/2019 | 12:08:58 | GB0031743007                              | 2046.00       | 331             | XLON           | v2JebnCIS5yjkExd5k8HQQA             | 2001001125                                       |

|                    |            |          |              |         |     |      |                            |            |
|--------------------|------------|----------|--------------|---------|-----|------|----------------------------|------------|
| BURBERRY GROUP PLC | 07/10/2019 | 12:14:15 | GB0031743007 | 2047.00 | 335 | XLON | 70U5iSuHSe29cSgcVDQ1nwA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 12:16:55 | GB0031743007 | 2048.00 | 382 | CHX  | i4XiZCXARcmfR7XouTzabwA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 12:23:46 | GB0031743007 | 2041.00 | 339 | XLON | BaYyiM8ISYIGfGm7a2qbNGwA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 12:28:05 | GB0031743007 | 2042.00 | 341 | XLON | LZBSobJWJR1Kw-0XkYiy3BAa   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 12:33:05 | GB0031743007 | 2041.00 | 334 | XLON | mf-F0z0LjT1OawRHSuwwJwA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 12:38:11 | GB0031743007 | 2042.00 | 349 | XLON | txSMIMjaQrSG7jdt-lr14DwA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 12:44:13 | GB0031743007 | 2045.00 | 347 | XLON | 7JKUZPIUSPaMGESwJ3bRBNwA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 12:44:36 | GB0031743007 | 2044.00 | 334 | CHX  | wEUdcR-MTKiNfq2tp_YdlwA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 12:49:12 | GB0031743007 | 2043.00 | 298 | XLON | TbDD2JnV50WH4e7G3QyyqQA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 12:49:12 | GB0031743007 | 2043.00 | 29  | XLON | ExOdcuYTCSCRoQYrY2RbyWQA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 12:57:48 | GB0031743007 | 2042.00 | 218 | XLON | 6Lukhem2RCyxySybY5jswAA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 12:57:48 | GB0031743007 | 2042.00 | 150 | XLON | rbvFdQoEST60XZB0hhoywA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 12:57:48 | GB0031743007 | 2042.00 | 11  | XLON | hSPLkyuKTdW5TaIv3CzxPQA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 12:57:48 | GB0031743007 | 2042.00 | 26  | XLON | jHERsEV7IyqcvZK0rgUzKwA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 12:57:48 | GB0031743007 | 2042.00 | 306 | XLON | zrnNaW7JSRGDInPM82t0QQA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:03:04 | GB0031743007 | 2043.00 | 332 | XLON | pqFsnDLXTf6MY1b-ITrT5wA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:06:17 | GB0031743007 | 2042.00 | 334 | XLON | fJApZjT-Sii6ID6GUJh7sQA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:11:11 | GB0031743007 | 2041.00 | 336 | CHX  | MVBfRnn4RWelyXU-BqldDQA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:19:03 | GB0031743007 | 2045.00 | 357 | CHX  | 6iSRpKTWtNs-4LqJ9YMDHAA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:19:03 | GB0031743007 | 2045.00 | 338 | XLON | 4Z94osr7fQ6CzRwZP3JBWDwA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:23:20 | GB0031743007 | 2043.00 | 346 | XLON | J0aIdENPSZm2W4ryy_DJQA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:27:05 | GB0031743007 | 2041.00 | 144 | XLON | 5hjFb_UqSaazrap8EzmyhAA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:27:05 | GB0031743007 | 2041.00 | 198 | XLON | Xhas3VxyTfqmSQWNZLKLwAA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:35:36 | GB0031743007 | 2042.00 | 460 | XLON | QEnaA5p_QTuF3eZuMmmwgAA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:35:36 | GB0031743007 | 2042.00 | 210 | CHX  | X1QNqAyiQX6J3Nl-RW80vFQA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:39:11 | GB0031743007 | 2042.00 | 363 | XLON | 1wmmGblET5myOF5ZPFbshgA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:51:05 | GB0031743007 | 2043.00 | 31  | BATE | 3vL1v5oUQ7acNhgVY0p2AA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:51:05 | GB0031743007 | 2043.00 | 42  | CHX  | -ZafuYrZxR-2eZiCQPqJgA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:51:05 | GB0031743007 | 2043.00 | 100 | CHX  | hteG4UEPT3IHUN_likBznwA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:51:05 | GB0031743007 | 2043.00 | 150 | CHX  | qpX9tpoL_Q2OkOM49Sn54QA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:51:51 | GB0031743007 | 2043.00 | 400 | XLON | 53zX9g0SfQcFaCkx4Fw57FAA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:51:51 | GB0031743007 | 2043.00 | 40  | CHX  | 6iC1QGTUzTacd1VKt5sxA      | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:51:51 | GB0031743007 | 2043.00 | 139 | XLON | 0MDhNfVRG2mmxfJkeZCKgA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:51:51 | GB0031743007 | 2043.00 | 40  | CHX  | CZA1qj1Si3jPjbxMY73yQA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:51:59 | GB0031743007 | 2043.00 | 378 | CHX  | 8_gHHDciQQGcs8J3bdALgnaA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 13:59:09 | GB0031743007 | 2041.00 | 371 | CHX  | FRyFzW2Rw2uKy1JUEvZ2QA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:02:59 | GB0031743007 | 2041.00 | 428 | XLON | 8MBpcVZ9RguopjcCIB-5BQA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:05:12 | GB0031743007 | 2041.00 | 333 | XLON | wRrO_RpR87u-nGPHQ6vjdgA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:10:15 | GB0031743007 | 2041.00 | 347 | CHX  | mkh0L1TQDSF18XHK7f0IAA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:12:08 | GB0031743007 | 2041.00 | 182 | XLON | gqymrBrySBknXTaPkZeP1gA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:12:08 | GB0031743007 | 2041.00 | 193 | XLON | K5sSrthiQtm_4l4ZRGeeH4AA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:18:41 | GB0031743007 | 2044.00 | 207 | CHX  | 6ctM9ouASjOXkLQDRA6IngA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:18:41 | GB0031743007 | 2044.00 | 206 | XLON | v81FC5zA5JCSEPEXddg5QA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:18:41 | GB0031743007 | 2044.00 | 248 | XLON | 1f5xTs2VRwW0VGK1P1oBGGQA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:24:07 | GB0031743007 | 2044.00 | 353 | XLON | to-AflrW0TEW3SD8-IH4ZQA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:28:52 | GB0031743007 | 2044.00 | 236 | XLON | Bbh_KRMsr9SmUmMMR3SegA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:28:52 | GB0031743007 | 2044.00 | 214 | XLON | pFKgP86RTMCv6nAsTjVyxgA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:28:52 | GB0031743007 | 2044.00 | 206 | CHX  | MIXHREoQQMuMsB3_15-bGgA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:30:06 | GB0031743007 | 2044.00 | 390 | XLON | WxL_eHa2RZ0umX7Nfy8qJwA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:32:03 | GB0031743007 | 2044.00 | 320 | CHX  | Bc6-0M6jSn-0DjABoXoTRgA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:33:10 | GB0031743007 | 2043.00 | 331 | XLON | p1qnsVhyTmmbTLICIVdmgA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:37:44 | GB0031743007 | 2044.00 | 361 | CHX  | IWn4YRSSRUKH0g8PMNAP1AA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:37:49 | GB0031743007 | 2043.00 | 331 | XLON | bnGBFBR_fmMyZP5Sdj41QA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:41:48 | GB0031743007 | 2042.00 | 217 | CHX  | AsQHAbkZrBuuaHn_7HfBwA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:41:48 | GB0031743007 | 2042.00 | 49  | CHX  | JmmgkfcRKixLOsr8jRuAA      | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:41:48 | GB0031743007 | 2042.00 | 65  | CHX  | Y00xAQLPRA6McXV7McnamAA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:43:28 | GB0031743007 | 2041.00 | 375 | XLON | _Ofissz2QTS2z2B2BgNcgwAA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:45:18 | GB0031743007 | 2041.00 | 106 | XLON | QZ1JcWARTeGKPSHDAKyIwA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:45:18 | GB0031743007 | 2041.00 | 221 | XLON | XlvsWVtySBIEpD5mTE7VwQA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:53:45 | GB0031743007 | 2044.00 | 664 | XLON | 96O3JQOJT82zh6CT0ygdQA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:53:45 | GB0031743007 | 2044.00 | 303 | CHX  | J28Kc_054C5ShhwPG02ZQA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:55:20 | GB0031743007 | 2044.00 | 339 | XLON | ExjRy4iUSJOF4p-3XWeTLgA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:55:21 | GB0031743007 | 2043.00 | 200 | XLON | 27Rmn2WcRBcUADmhwVrr4gA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 14:55:21 | GB0031743007 | 2043.00 | 146 | XLON | _Bel750WSLWKzMW9Ynd9dwA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:00:16 | GB0031743007 | 2045.00 | 83  | XLON | LScIK4AS5Re2ZcuS0h-gAA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:00:16 | GB0031743007 | 2045.00 | 374 | XLON | 4wYxAmvcQZ2nuB0jm2_EuwA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:00:16 | GB0031743007 | 2045.00 | 208 | CHX  | 5iln06MVTRaqc4eZLlwR4gA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:04:43 | GB0031743007 | 2046.00 | 459 | XLON | h3_b21-QgC65j6ok20oRAA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:04:43 | GB0031743007 | 2046.00 | 209 | CHX  | EiPTd7guQ_-Z2V1GZqlzbQA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:06:51 | GB0031743007 | 2050.00 | 350 | XLON | YaYLQE9NrrG6GKPxq31jTAA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:09:14 | GB0031743007 | 2051.00 | 273 | XLON | CKouuDEPTaggmEdlinZsolgA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:09:14 | GB0031743007 | 2051.00 | 53  | XLON | w5XDGCeGfSRGSC2lHawL_76kQA | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:09:14 | GB0031743007 | 2051.00 | 3   | XLON | nUw47XvSgm5hjRUlQKtTQA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:11:20 | GB0031743007 | 2050.00 | 282 | XLON | 7s-qo7RxnRWTNbszFRrQA      | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:11:20 | GB0031743007 | 2050.00 | 60  | XLON | Kf0fygN8ru3jQDeNpdP3QA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:12:11 | GB0031743007 | 2050.00 | 320 | XLON | Zmf8EYYSCSD1kgP1rXQA       | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:12:11 | GB0031743007 | 2050.00 | 1   | XLON | W09ty-AUQD-iSul93mEWagA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:15:04 | GB0031743007 | 2051.00 | 332 | CHX  | wEaPT2IdTcYrc-wl2mLuwAA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:16:03 | GB0031743007 | 2050.00 | 60  | XLON | DV45rURTSiCfzwZ6bm63QA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:16:03 | GB0031743007 | 2050.00 | 284 | XLON | 4mhJxxzURkii41fhk1DS2hQA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:18:33 | GB0031743007 | 2047.00 | 46  | XLON | EBCCMaayYSp-h12upZ6AY1QA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:18:33 | GB0031743007 | 2047.00 | 309 | XLON | lIbdh8UCTBC5N6sdSQbz2gA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:22:36 | GB0031743007 | 2046.00 | 219 | XLON | LWmWgkqBQeS2pBt7m53T9wA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:22:36 | GB0031743007 | 2046.00 | 152 | XLON | SdxCX8eqRBKUQjSdLQZoywA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:22:36 | GB0031743007 | 2046.00 | 371 | XLON | wLiBRRW7TQ8NYjQCUkUpPgA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:27:13 | GB0031743007 | 2051.00 | 11  | XLON | xvQMCDQDqey3QgN50uzEwA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:27:13 | GB0031743007 | 2051.00 | 468 | XLON | WpQcx_-4Qry9u4D4l-r0rwA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:27:13 | GB0031743007 | 2051.00 | 219 | CHX  | C7oo6mZL5FYwAD5BBWpZvAA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:29:12 | GB0031743007 | 2051.00 | 254 | CHX  | DS2yWx_S50VkjrzZT1ZLwA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:29:12 | GB0031743007 | 2051.00 | 77  | CHX  | CayDUHyETmotvyNSPKZQA      | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:34:29 | GB0031743007 | 2053.00 | 347 | XLON | lQEi3ggTRnm8lyGILE4-hAA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:34:29 | GB0031743007 | 2053.00 | 635 | CHX  | h-IRZ0nK50GmuhQMqMitwA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:36:42 | GB0031743007 | 2053.00 | 289 | XLON | 4ElbjGaKeQhaBxsGy9-trQA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:36:42 | GB0031743007 | 2053.00 | 122 | XLON | 99XMXV3_Rl0xu69gteUEPAA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:39:16 | GB0031743007 | 2053.00 | 323 | XLON | ByswjczVQO-iUEmpPeOdvGA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:44:09 | GB0031743007 | 2056.00 | 211 | XLON | SpJXw8Y4SLGHfmmAggJGhgA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:44:11 | GB0031743007 | 2056.00 | 189 | XLON | mRl00LomRiHe-llbZ1QuAA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:44:11 | GB0031743007 | 2056.00 | 87  | CHX  | Na8P_D-Qu-RcD1_idiOvAA     | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:44:11 | GB0031743007 | 2056.00 | 93  | XLON | 025F3ZmmwRC3pt13kWAQvAA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:44:11 | GB0031743007 | 2056.00 | 130 | XLON | NcXtTz-SU5jmaDnuPh3QA      | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:44:11 | GB0031743007 | 2056.00 | 87  | CHX  | bQDsGRCNQ7qrcY4RL82WfGA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10      |          |              |         |     |      |                            |            |

|                    |            |          |              |         |     |      |                          |            |
|--------------------|------------|----------|--------------|---------|-----|------|--------------------------|------------|
| BURBERRY GROUP PLC | 07/10/2019 | 15:54:28 | GB0031743007 | 2054.00 | 76  | XLON | XqOTdEmzRPasrxBxdwV2lgA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:54:28 | GB0031743007 | 2054.00 | 148 | XLON | U7mxSqhzSJ-dh8ZHN8lj7QA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:56:16 | GB0031743007 | 2056.00 | 63  | CHXK | 2H4AL8afRKjGEopEy6g3tQA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:56:16 | GB0031743007 | 2056.00 | 151 | CHXK | IZ3ZHLArTzWYCHnnYyBIQA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:56:16 | GB0031743007 | 2056.00 | 469 | XLON | 8lP59M9QQuluknMLgvrzqAA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:58:20 | GB0031743007 | 2056.00 | 79  | XLON | h9c9uE3cRsO67HmM3NqgA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 15:58:20 | GB0031743007 | 2056.00 | 236 | XLON | ld3ESXFCQg-AsKdC3Jfy-gA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:02:48 | GB0031743007 | 2062.00 | 722 | XLON | US2qrlvSTSLaxccsF9NgA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:02:48 | GB0031743007 | 2062.00 | 330 | CHXK | l4E3JwprQwuorH2XLEVWQA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:04:55 | GB0031743007 | 2062.00 | 212 | CHXK | 4ezYhNyCSby0CkILewVhGA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:04:55 | GB0031743007 | 2062.00 | 465 | XLON | ksJULLHaSGu3dlcXBGoHwA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:08:41 | GB0031743007 | 2062.00 | 369 | CHXK | P0wxK96D4TaGj9g5YNvSylwA | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:08:41 | GB0031743007 | 2062.00 | 365 | XLON | RFuz1NPRCOSOb2lwWYcmTgA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:09:43 | GB0031743007 | 2062.00 | 358 | XLON | ODVQF3YIRqTYgOQ9VewAwA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:11:31 | GB0031743007 | 2061.00 | 318 | XLON | gGgmiktKS4qz1qY0gmQsAA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:13:28 | GB0031743007 | 2060.00 | 335 | XLON | OwXyl_I3QhS0hmKI2O9htQA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:13:28 | GB0031743007 | 2060.00 | 339 | XLON | SzJaQ7xWTnW3_REgVxK3O1wA | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:16:04 | GB0031743007 | 2060.00 | 48  | XLON | toHW5jYnQ-6Eci2s5HLqlwA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:16:04 | GB0031743007 | 2060.00 | 211 | CHXK | Vv0VvwucTym5n61SgKaveAA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:16:04 | GB0031743007 | 2060.00 | 68  | XLON | qzDlcw2RTemkA78PIMACMgA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:16:04 | GB0031743007 | 2060.00 | 347 | XLON | 3OCAPE_KSUCR_v1p4OGqfAA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:17:30 | GB0031743007 | 2061.00 | 376 | XLON | 11OuZteISmiQgCsYFuKDAQA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:18:10 | GB0031743007 | 2062.00 | 66  | CHXK | -AN3Cz-4Q5-ZlvGlmeMK3AA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:18:10 | GB0031743007 | 2062.00 | 209 | CHXK | fg7XORBWt7ar2N19nb9BugA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:18:10 | GB0031743007 | 2062.00 | 63  | CHXK | 1rIBwGJvQTYs-UK50J_jHwA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:19:12 | GB0031743007 | 2062.00 | 330 | XLON | MGRYG2XsToejg8rVLg5w-gA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:20:33 | GB0031743007 | 2061.00 | 278 | CHXK | UdlkHkXIRCqJlEaAW_17wwA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:20:33 | GB0031743007 | 2061.00 | 111 | CHXK | XxQpZsIOQ1mU-3HRw6O99wA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:21:22 | GB0031743007 | 2059.00 | 277 | XLON | qzV2dOb5Th6bJdXjevXoQA   | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:21:22 | GB0031743007 | 2059.00 | 46  | XLON | wv7_qArnR6qQuPd-Cd2QOAA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:22:25 | GB0031743007 | 2057.00 | 367 | XLON | RarUr2CjQKeURIVPrdAuFwA  | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:23:28 | GB0031743007 | 2054.00 | 384 | XLON | vuKb09YAS9umCyptjnfFM2QA | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:24:39 | GB0031743007 | 2053.00 | 200 | XLON | Gz4ANB0MSn-20yWkKhoskwgA | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:24:46 | GB0031743007 | 2053.00 | 134 | XLON | XW1ce049Qqz1P0EKXX3wA    | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:28:36 | GB0031743007 | 2055.00 | 111 | XLON | 90hZsW9HTRSA4MzWdVxZGVvA | 2001001125 |
| BURBERRY GROUP PLC | 07/10/2019 | 16:28:44 | GB0031743007 | 2055.00 | 86  | XLON | Zefi5ORmRailUj-wpSZL_PAA | 2001001125 |