



Transaction Details: Burberry Group PLC

Table with 6 columns: Name of the Issuer, Identity Code of the Issuer, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency. Row 1: BURBERRY GROUP PLC, 213800PE1KEFCNFR1R50, GB0031743007, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQUHN3JPFQFN3BB653, GBP

Total number of shares purchased according to trading venues:

Table with 8 columns: 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). Includes a summary row for 08/10/2019.

Individual trade details:

Large table with 10 columns: 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]. Contains multiple rows of trade data for Burberry Group PLC.

BURBERRY GROUP PLC	08/10/2019	11:36:14	GB0031743007	2036.00	358	XLON	I5mU6xPvQJcGpS3R0H5QA		2001001125
BURBERRY GROUP PLC	08/10/2019	11:39:22	GB0031743007	2035.00	4	XLON	IyEdgmHQUSAH6SCPXcXgA		2001001125
BURBERRY GROUP PLC	08/10/2019	11:39:22	GB0031743007	2035.00	349	XLON	03AdnoqVTn07V18RAXwAA		2001001125
BURBERRY GROUP PLC	08/10/2019	11:42:00	GB0031743007	2030.00	326	XLON	yHv9yUbrQ-cuWGIwGz7cAA		2001001125
BURBERRY GROUP PLC	08/10/2019	11:48:27	GB0031743007	2027.00	140	XLON	VwPaCjyQaCwVrCvLRZyDOAA		2001001125
BURBERRY GROUP PLC	08/10/2019	11:48:27	GB0031743007	2027.00	189	XLON	Wl2ndH0qQYcTmrMoCCw9gA		2001001125
BURBERRY GROUP PLC	08/10/2019	11:52:06	GB0031743007	2028.00	156	XLON	MyQ7Neq6Rwan7QGDbmCXPwA		2001001125
BURBERRY GROUP PLC	08/10/2019	11:52:06	GB0031743007	2028.00	172	XLON	RlcwTpWnSNSqNN-spGT7wA		2001001125
BURBERRY GROUP PLC	08/10/2019	11:55:16	GB0031743007	2025.00	312	XLON	LROTQIG04WwV4XyY0MlyFgAA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:02:09	GB0031743007	2024.00	73	CHX	n1FmXaYQOH9S4MmQGzjAA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:02:09	GB0031743007	2024.00	237	CHX	4EzqN0wRSRiAiTOHvSEPAA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:03:57	GB0031743007	2022.00	338	XLON	b8CzHFLT0oPAC0LodqyKQA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:09:21	GB0031743007	2023.00	13	XLON	KaZSBecUTAUhAdtzUEWNIQA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:09:21	GB0031743007	2023.00	302	XLON	0U9_hC8dTksE1rjSm6S9sAA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:11:21	GB0031743007	2025.00	330	XLON	dG75mAI2T3KewXDLpWQvnmQA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:15:42	GB0031743007	2023.00	28	CHX	QvR3DRvwSPCO9TEx2dPMdga		2001001125
BURBERRY GROUP PLC	08/10/2019	12:21:33	GB0031743007	2025.00	452	XLON	ff3_aidQD2Ez19qd7oL.SQA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:21:33	GB0031743007	2025.00	206	CHX	Y_wjhnXbT3GInR-NvF06wQA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:25:06	GB0031743007	2026.00	194	XLON	Oy1q5ue0TymHCgunIDQsSQA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:25:06	GB0031743007	2026.00	122	XLON	mpm5jWaqWB-17W5yU3i9wA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:29:40	GB0031743007	2024.00	316	XLON	A3b2BL1uTbiUtsuabH1nAA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:35:21	GB0031743007	2025.00	404	CHX	MqF3dOa8RuWGTpX2Eh7wAA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:39:43	GB0031743007	2027.00	344	CHX	BHs4QBQMWwU1Vkn0B2AA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:42:57	GB0031743007	2027.00	81	XLON	5PCAUAhTJGGWSMOPZZJ-gA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:42:57	GB0031743007	2027.00	255	XLON	JFG5jLrJLHJG_-BD-JlO2vQA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:49:58	GB0031743007	2030.00	345	XLON	6Vbq-i_STIKVQ_lC97atgQA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:51:21	GB0031743007	2032.00	219	CHX	tVlCaT2UTIsmqAXpEsLsQA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:51:21	GB0031743007	2032.00	106	CHX	f95_04WeR2Mh05Ep2qnyQA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:58:00	GB0031743007	2031.00	186	CHX	R7Cu31V3RjLQL8L.Gs6haQA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:58:00	GB0031743007	2031.00	54	CHX	rUax1t0FFQVCU_3EsUzDpcaQA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:58:00	GB0031743007	2031.00	88	CHX	7dtyQcHR50YkZQB3MIMUQA		2001001125
BURBERRY GROUP PLC	08/10/2019	12:59:51	GB0031743007	2029.00	142	XLON	RvUhl.tiuSBaRmL_xUvzbHga		2001001125
BURBERRY GROUP PLC	08/10/2019	12:59:51	GB0031743007	2029.00	169	XLON	bG_Yul.8eQoSATOHnPiYwAA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:07:03	GB0031743007	2025.00	355	CHX	C-TOB0Z7SrygpykZRS3_gA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:12:50	GB0031743007	2024.00	140	CHX	Mg4ff1QJ5ZqDAbau4jrrAA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:12:50	GB0031743007	2024.00	100	CHX	K8GGAwRkMllq6c01xCOA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:12:50	GB0031743007	2024.00	207	XLON	ILc8MihQmldBK8_FikiwAA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:12:50	GB0031743007	2024.00	318	XLON	fs20WMSKRWG6Hv-nP6wYJQA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:17:10	GB0031743007	2027.00	300	XLON	ZZLwzpgSECDxRwBgUq8wAA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:17:10	GB0031743007	2027.00	45	XLON	O_PpZkYER76Xw7JajJmQgA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:21:35	GB0031743007	2029.00	300	CHX	puEz74KwQPS4Ewid9OmEcga		2001001125
BURBERRY GROUP PLC	08/10/2019	13:21:35	GB0031743007	2029.00	13	XLON	RyXyolg3R_ONJStgF-HonQA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:26:43	GB0031743007	2026.00	393	XLON	3NEbvB7QASvabj-GEWEIga		2001001125
BURBERRY GROUP PLC	08/10/2019	13:30:11	GB0031743007	2026.00	356	XLON	dwtzpwNSLmFuFBN9UzIAA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:34:04	GB0031743007	2025.00	319	XLON	80ZP0SUGS36ZagsdP4etGA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:40:05	GB0031743007	2025.00	241	XLON	Ma070CdRf9ZXBzAZL2QA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:40:05	GB0031743007	2025.00	211	XLON	vCkywRp8QteFvXtqeGF8wAA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:40:05	GB0031743007	2025.00	91	CHX	VZGKQ9nZ266V149L9AUAA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:40:05	GB0031743007	2025.00	115	CHX	vVc2q_1nRgyotBODeH0rAA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:48:06	GB0031743007	2027.00	452	XLON	ka3_Wyb0RXO7cgsHECAUMQA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:48:06	GB0031743007	2027.00	132	CHX	laJwcXRWR12a4ixpUOvXAA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:48:06	GB0031743007	2027.00	75	CHX	vmf_zXoQnm6fOidmltoQgA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:51:13	GB0031743007	2029.00	326	CHX	I6ufj_4WRQW4o4EYaeqgA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:54:49	GB0031743007	2028.00	322	CHX	RgOlsu9vS9WJEGcehoXVwAA		2001001125
BURBERRY GROUP PLC	08/10/2019	13:59:38	GB0031743007	2028.00	366	XLON	wf2epg8RSip0vdp5nLShwAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:01:57	GB0031743007	2027.00	92	XLON	cOIX3RL906mRtcKwOb4s4gA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:01:57	GB0031743007	2027.00	250	XLON	zDyXU0EmjTtCqKy7kQ_Fy3AA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:05:09	GB0031743007	2026.00	290	XLON	VAr49A3JReSLuSDwz1brhQA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:05:09	GB0031743007	2026.00	24	XLON	Ki6MEva7TtCpPzH9e9m9HAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:10:15	GB0031743007	2025.00	319	XLON	D4xTmBYVRb41vMEI1hQeAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:15:57	GB0031743007	2024.00	200	CHX	YUS47GLTtyZP2mJ4e-WCOA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:15:57	GB0031743007	2024.00	35	XLON	aiVhglAIQ6EYxufuHDWgzwAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:15:57	GB0031743007	2024.00	295	XLON	3oRcTjSRmPF0XncPEYgAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:15:57	GB0031743007	2024.00	83	CHX	x4HDQ7ApTYGwNn_LL-HWqgAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:15:57	GB0031743007	2024.00	61	CHX	xng5usjnTjK2lQPQGdFwAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:21:25	GB0031743007	2023.00	327	XLON	1puQUHxeTTZT7i5uCYMvdgA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:21:25	GB0031743007	2023.00	69	XLON	7WOn3YKwUKePQFNBLI_rAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:21:25	GB0031743007	2023.00	261	XLON	wbUj-Zg9HRJKCuylgm55xtwA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:29:52	GB0031743007	2026.00	400	XLON	tVJr_qs6TQK8bbYsrIcyQA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:29:52	GB0031743007	2026.00	142	XLON	F3PJgkFwQTQqaOktXtjeJsAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:29:52	GB0031743007	2026.00	93	CHX	FJrUjW87QWefHsRMBLp7QA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:29:52	GB0031743007	2026.00	91	CHX	fM9cSazyQUYeGLMnzWCROA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:29:52	GB0031743007	2026.00	93	CHX	mBB1pnCvQQuegF8AeYvAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:29:52	GB0031743007	2026.00	93	CHX	ok6RhrUOfqCq-b-gBr-OGn8AA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:29:52	GB0031743007	2026.00	93	CHX	X0vRtYvRDGdIB3Q41BFNgA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:30:36	GB0031743007	2023.00	337	CHX	cJdZY_x_eTO0B47KQYrYgAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:34:15	GB0031743007	2025.00	345	XLON	RH_KaMDwR42srazBzjGcWAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:34:15	GB0031743007	2025.00	300	XLON	GraUsrkTc-cUKGmh0bwAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:34:15	GB0031743007	2025.00	24	XLON	1V9T9BIBQx8FoCaYqns8wAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:37:43	GB0031743007	2024.00	93	XLON	kzvuD0ZJRAOFjAxQPO-x_wA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:37:43	GB0031743007	2024.00	29	XLON	K7qDNXMRaWCCAdvCApTgAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:37:43	GB0031743007	2024.00	205	XLON	LmzgyYggRGGGDkmeEho2kgA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:43:09	GB0031743007	2026.00	106	XLON	Q2LzC75R302hwJCCs5dNJQA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:43:09	GB0031743007	2026.00	423	XLON	mTdQ9P-cTGWDbcGgBhrkhAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:43:09	GB0031743007	2026.00	124	XLON	-xileLmA_Th0NViUuMLAixwAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:43:09	GB0031743007	2026.00	299	CHX	DCPeOpNIO6EB-Ux3ZDvfgA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:46:39	GB0031743007	2027.00	87	CHX	fackJUO-Sbq3WACI7ET26QA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:46:39	GB0031743007	2027.00	263	CHX	ppxze2X3QDG_xsdPaS9zwAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:50:28	GB0031743007	2024.00	357	XLON	o_r4sJp0R4mapEUCBf6EwAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:50:28	GB0031743007	2024.00	182	CHX	iqIhaMh5ST6XN726408VuQA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:50:28	GB0031743007	2024.00	151	CHX	vMEZ6hmBSn-nDDjpnNnAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:55:00	GB0031743007	2025.00	400	XLON	fSIIE6A_7TIOgA8HdnNAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:55:00	GB0031743007	2025.00	66	XLON	ZHVwCCB8RuCsSABID1q7yQA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:55:00	GB0031743007	2025.00	212	CHX	eNvUKq6NSWghczg7Fgl6wAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:58:21	GB0031743007	2024.00	37	XLON	fzOsbPslQLhhBNlxugRRwAA		2001001125
BURBERRY GROUP PLC	08/10/2019	14:58:21	GB0031743007	2024.00	304	XLON	IETVzEBC-5alfYvY8rQA		2001001125
BURBERRY GROUP PLC	08/10/2019	15:02:57	GB0031743007	2025.00	469	XLON	LR8nEosxTWunEtBSamzW5wAA		2001001125
BURBERRY GROUP PLC	08/10/2019	15:02:57	GB0031743007	2025.00	314	XLON	m_vxMGFTTheN92YnjOfiGA		2001001125
BURBERRY GROUP PLC	08								

BURBERRY GROUP PLC	08/10/2019	15:22:30	GB0031743007	2029.00	86	CHX	3sDyyN7aQOK_jlGck5xYggA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:22:30	GB0031743007	2029.00	90	CHX	vLFiOWlyR5WjRVpgjiv1PgA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:22:30	GB0031743007	2029.00	90	CHX	F_9ZkR2OTpS_tprX4HkZagA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:22:30	GB0031743007	2029.00	16	CHX	rVKlP7z_Sg6HT7go831UxKwA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:22:30	GB0031743007	2029.00	90	CHX	uDpENP_WQimB28PIVchruwA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:22:30	GB0031743007	2029.00	131	XLON	jm-xqNEwR6OmxaK76AggDA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:22:30	GB0031743007	2029.00	400	XLON	LHZdR_I7RSWUApH08shpXwA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:22:30	GB0031743007	2029.00	13	XLON	JTEso6JpQHUBLoeEOMuB2QA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:22:30	GB0031743007	2029.00	22	XLON	mv34PeYrSOazXm6VudlumwA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:24:52	GB0031743007	2031.00	113	XLON	P3VQbYd1U6P4Rjg3kxwA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:24:52	GB0031743007	2031.00	257	XLON	j0NdtJarQnQeT_JXwLSBUwA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:29:30	GB0031743007	2031.00	94	CHX	I48jD68Rve4tVBcckyz2QA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:29:30	GB0031743007	2031.00	35	CHX	OZXRkeeLR1WaszIgyVpVt9gA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:29:30	GB0031743007	2031.00	94	CHX	Pm3CydjTSSr343zp78UFQA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:29:30	GB0031743007	2031.00	94	CHX	w2gFEAiKQ3W2S8zxyxMMZQA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:29:30	GB0031743007	2031.00	94	CHX	7s1as9YORIKUY2Ca5g_yQAA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:29:30	GB0031743007	2031.00	51	CHX	Rk_6eTMgTq4JEVXZ3HO_wA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:29:30	GB0031743007	2031.00	183	XLON	0Gxb7Hf8TUC55dxCS6rQKwA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:29:30	GB0031743007	2031.00	400	XLON	pq1Ca8LgQMe2YwoCci4YPwA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:32:15	GB0031743007	2033.00	23	XLON	cskA_IJGSXK9K7OmikawgA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:32:15	GB0031743007	2033.00	296	XLON	hwchN32W00v0V49y99AA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:33:30	GB0031743007	2032.00	356	CHX	cmncl0bTee_AF4K4wBCvgA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:35:11	GB0031743007	2028.00	351	XLON	FnhM8w28T4W36KJwJN4QA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:38:31	GB0031743007	2028.00	62	CHX	Qt7nFhGFTQewnXLXeaexAgA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:38:31	GB0031743007	2028.00	282	CHX	ELo5X48vTHS-K0j2IiWFnQA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:40:22	GB0031743007	2029.00	400	XLON	1COr_LhvTmgQo2PuL4DJQA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:41:21	GB0031743007	2031.00	175	XLON	02JGQKqVTQaY_-l9_pVaPwA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:41:21	GB0031743007	2031.00	166	XLON	z7XPrvesRTGq9MT-BOD1EgA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:43:21	GB0031743007	2031.00	31	XLON	s-4SC4-1ToeAY8LY9g1QA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:43:21	GB0031743007	2031.00	288	XLON	EeM6DGW5TveVeeNzZaqeJgA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:45:25	GB0031743007	2031.00	342	XLON	cES2gPtiQZFCUXQJZiYUAA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:45:25	GB0031743007	2031.00	6	XLON	RVf3KPTIQZGQWJcvz2pAA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:46:37	GB0031743007	2029.00	331	XLON	GWOiClDRoGTkCJL9W0LgA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:49:40	GB0031743007	2029.00	328	XLON	SfAoLKmQWIKQVdubOK_AwA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:49:40	GB0031743007	2029.00	316	CHX	FuZzhR6sTG-FOYv-IMzFAA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:51:08	GB0031743007	2026.00	5	XLON	mwiR3ivOR1uMNYMFCj8gAA	2001001125
BURBERRY GROUP PLC	08/10/2019	15:51:08	GB0031743007	2026.00	344	XLON	3Y8ju-9gScOoQsYmPTAzMAA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:00:29	GB0031743007	2032.00	483	XLON	dq_cXm-QZ1motCqAfl5DQA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:00:29	GB0031743007	2032.00	214	XLON	SHNuc2TqIzIYb_zhRAWA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:00:29	GB0031743007	2032.00	483	XLON	sWpCupQAA6ndLcD9SX_kgA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:00:29	GB0031743007	2032.00	220	CHX	0tS034p3R5OuiNMMPqLdQA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:00:29	GB0031743007	2032.00	100	CHX	b9AFY20dSQC0WzNhbVJQA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:00:29	GB0031743007	2032.00	220	CHX	fAixaX-wS264iSe6l98qLwA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:01:11	GB0031743007	2032.00	157	XLON	oCfevo2mRV2CKzZ2NjUnMgA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:01:11	GB0031743007	2032.00	195	XLON	pFlm0twRmud_XcPaysu6QA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:02:31	GB0031743007	2031.00	321	XLON	Wdglk7xWQ46jPXf1M3bcwA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:06:22	GB0031743007	2030.00	236	CHX	Z9sWQdDSMWL_RQca-LyEQA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:06:22	GB0031743007	2030.00	92	CHX	pzAlMc25QCQ_-BEMHz-urwA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:06:22	GB0031743007	2030.00	320	XLON	eG7cDnLMSTIEMRENoQ3ryQA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:06:22	GB0031743007	2030.00	319	XLON	yMCGHmNvQVq9m8F6P5yQA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:08:26	GB0031743007	2027.00	323	CHX	rWJpA9DfS0SFhuH6_61wrgA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:12:17	GB0031743007	2028.00	310	CHX	B1BNdOSHR6XICEVH7P8wA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:12:17	GB0031743007	2028.00	680	XLON	8FpVH8B2QoalvbicccWPsgA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:14:02	GB0031743007	2027.00	361	XLON	pxxBo029Reed_0MKlUj35wA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:14:02	GB0031743007	2027.00	205	XLON	WwPjJByXR0uIcVpJFEzW7AA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:14:02	GB0031743007	2027.00	124	XLON	FuwSsz-XTREVC8FvHLKAA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:15:29	GB0031743007	2027.00	76	XLON	ArMVElKsSF05LhlgWFrwHwA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:15:29	GB0031743007	2027.00	46	XLON	gJQY_xbaQJGCPKEPz96twA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:15:29	GB0031743007	2027.00	213	XLON	cPNMNXb-OPab4WrbNgtUQA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:17:06	GB0031743007	2026.00	335	CHX	3nN857OgSWGmHmJlUoq3gA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:18:19	GB0031743007	2026.00	324	XLON	JL_Yu76gLG0u9Zaur_8YFIAA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:18:19	GB0031743007	2026.00	332	XLON	Ite1yAuQQLGUuoQ1AgwRdGA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:21:40	GB0031743007	2025.00	323	XLON	8Hn0vNKIT90dLETDDSlugA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:21:40	GB0031743007	2025.00	82	XLON	slcKHGNSRrWTJNQZH1D8wA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:21:40	GB0031743007	2025.00	230	XLON	mIDIF3OjTy-Bly-m2keBwA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:21:40	GB0031743007	2025.00	312	XLON	VldxmVNORZ-Ew04bs31kwQA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:22:26	GB0031743007	2025.00	139	XLON	32x5oZAIT2mFKm_KLCLbuAA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:22:26	GB0031743007	2025.00	237	XLON	9xz1Cv8Q2Tku5EeEKADJhQA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:23:26	GB0031743007	2025.00	309	XLON	mBRQcAx2QdS2Xz0FqZbm9gA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:25:11	GB0031743007	2025.00	328	XLON	ptNqSxLcTyqcvN_2WDI81AA	2001001125
BURBERRY GROUP PLC	08/10/2019	16:27:57	GB0031743007	2024.00	235	XLON	gb6NIYoySyafKtUWUry4ZgA	2001001125