

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	213800PEIKFCNFR1R50	GB0031743007	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BURBERRY GROUP PLC	18/10/2019	GB0031743007	15,641	1,878.33	CHIX	1,908.00	1,856.50
BURBERRY GROUP PLC	18/10/2019	GB0031743007	46,724	1,883.08	XLON	1,911.00	1,858.00
* Rounded to two decimal places		Sum:	62,365	1,881.89		1,911.00	1,856.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BURBERRY GROUP PLC	18/10/2019	08:01:32	GB0031743007	1899.50	389	XLON	E0tps5M7jyqx	2001001125
BURBERRY GROUP PLC	18/10/2019	08:01:32	GB0031743007	1899.50	388	XLON	E0tps5M7jyqz	2001001125
BURBERRY GROUP PLC	18/10/2019	08:06:01	GB0031743007	1901.50	343	XLON	E0tps5M7j5gk	2001001125
BURBERRY GROUP PLC	18/10/2019	08:06:01	GB0031743007	1901.50	327	CHXK	2918460452263	2001001125
BURBERRY GROUP PLC	18/10/2019	08:09:52	GB0031743007	1911.00	352	XLON	E0tps5M7jCK5	2001001125
BURBERRY GROUP PLC	18/10/2019	08:11:40	GB0031743007	1908.00	243	CHXK	2918460453944	2001001125
BURBERRY GROUP PLC	18/10/2019	08:11:40	GB0031743007	1908.00	75	CHXK	2918460453945	2001001125
BURBERRY GROUP PLC	18/10/2019	08:16:23	GB0031743007	1903.50	358	XLON	E0tps5M7jM7p	2001001125
BURBERRY GROUP PLC	18/10/2019	08:17:05	GB0031743007	1902.00	363	XLON	E0tps5M7jNCJ	2001001125
BURBERRY GROUP PLC	18/10/2019	08:20:04	GB0031743007	1897.00	87	XLON	E0tps5M7jRtT	2001001125
BURBERRY GROUP PLC	18/10/2019	08:20:04	GB0031743007	1897.00	154	XLON	E0tps5M7jRtW	2001001125
BURBERRY GROUP PLC	18/10/2019	08:20:04	GB0031743007	1897.00	87	XLON	E0tps5M7jRtZ	2001001125
BURBERRY GROUP PLC	18/10/2019	08:25:41	GB0031743007	1899.00	96	XLON	E0tps5M7jYj6	2001001125
BURBERRY GROUP PLC	18/10/2019	08:25:41	GB0031743007	1899.00	232	XLON	E0tps5M7jYjA	2001001125
BURBERRY GROUP PLC	18/10/2019	08:26:14	GB0031743007	1897.00	336	CHXK	2918460457515	2001001125
BURBERRY GROUP PLC	18/10/2019	08:29:51	GB0031743007	1899.50	94	CHXK	2918460458367	2001001125
BURBERRY GROUP PLC	18/10/2019	08:29:51	GB0031743007	1899.50	276	CHXK	2918460458368	2001001125
BURBERRY GROUP PLC	18/10/2019	08:30:49	GB0031743007	1902.00	28	XLON	E0tps5M7jeyk	2001001125
BURBERRY GROUP PLC	18/10/2019	08:30:49	GB0031743007	1902.00	304	XLON	E0tps5M7jell	2001001125
BURBERRY GROUP PLC	18/10/2019	08:33:54	GB0031743007	1900.00	314	CHXK	2918460459404	2001001125
BURBERRY GROUP PLC	18/10/2019	08:37:29	GB0031743007	1898.50	312	XLON	E0tps5M7jlni	2001001125
BURBERRY GROUP PLC	18/10/2019	08:40:26	GB0031743007	1897.50	31	XLON	E0tps5M7jof8	2001001125
BURBERRY GROUP PLC	18/10/2019	08:40:26	GB0031743007	1897.50	330	XLON	E0tps5M7jofA	2001001125
BURBERRY GROUP PLC	18/10/2019	08:43:30	GB0031743007	1895.00	361	XLON	E0tps5M7jnrR	2001001125
BURBERRY GROUP PLC	18/10/2019	08:47:22	GB0031743007	1896.50	338	CHXK	2918460462498	2001001125
BURBERRY GROUP PLC	18/10/2019	08:53:25	GB0031743007	1895.50	318	XLON	E0tps5M7k0TK	2001001125
BURBERRY GROUP PLC	18/10/2019	08:53:25	GB0031743007	1895.50	329	XLON	E0tps5M7k0Tm	2001001125
BURBERRY GROUP PLC	18/10/2019	08:56:30	GB0031743007	1898.50	312	XLON	E0tps5M7k3XS	2001001125
BURBERRY GROUP PLC	18/10/2019	08:58:56	GB0031743007	1895.00	325	XLON	E0tps5M7k5OE	2001001125
BURBERRY GROUP PLC	18/10/2019	09:01:18	GB0031743007	1894.00	71	XLON	E0tps5M7k8b6	2001001125
BURBERRY GROUP PLC	18/10/2019	09:01:18	GB0031743007	1894.00	249	XLON	E0tps5M7k8b8	2001001125
BURBERRY GROUP PLC	18/10/2019	09:09:52	GB0031743007	1902.50	358	XLON	E0tps5M7kEhn	2001001125
BURBERRY GROUP PLC	18/10/2019	09:09:52	GB0031743007	1902.00	231	XLON	E0tps5M7kEi3	2001001125
BURBERRY GROUP PLC	18/10/2019	09:09:52	GB0031743007	1902.00	9	XLON	E0tps5M7kEi5	2001001125
BURBERRY GROUP PLC	18/10/2019	09:09:52	GB0031743007	1902.00	99	XLON	E0tps5M7kEi7	2001001125
BURBERRY GROUP PLC	18/10/2019	09:09:52	GB0031743007	1902.00	4	XLON	E0tps5M7kEiB	2001001125
BURBERRY GROUP PLC	18/10/2019	09:11:50	GB0031743007	1900.50	148	XLON	E0tps5M7kGco	2001001125
BURBERRY GROUP PLC	18/10/2019	09:11:50	GB0031743007	1900.50	44	XLON	E0tps5M7kGcq	2001001125
BURBERRY GROUP PLC	18/10/2019	09:11:50	GB0031743007	1900.50	141	XLON	E0tps5M7kGcs	2001001125
BURBERRY GROUP PLC	18/10/2019	09:20:11	GB0031743007	1898.50	157	XLON	E0tps5M7kMli	2001001125
BURBERRY GROUP PLC	18/10/2019	09:20:11	GB0031743007	1898.50	202	XLON	E0tps5M7kMll	2001001125
BURBERRY GROUP PLC	18/10/2019	09:20:11	GB0031743007	1898.50	60	XLON	E0tps5M7kMln	2001001125
BURBERRY GROUP PLC	18/10/2019	09:20:11	GB0031743007	1898.50	290	XLON	E0tps5M7kMlq	2001001125
BURBERRY GROUP PLC	18/10/2019	09:22:43	GB0031743007	1901.00	330	XLON	E0tps5M7kOoX	2001001125
BURBERRY GROUP PLC	18/10/2019	09:26:08	GB0031743007	1897.50	72	XLON	E0tps5M7kRfC	2001001125
BURBERRY GROUP PLC	18/10/2019	09:26:08	GB0031743007	1897.50	255	XLON	E0tps5M7kRfF	2001001125
BURBERRY GROUP PLC	18/10/2019	09:29:34	GB0031743007	1893.00	336	CHXK	2918460472137	2001001125
BURBERRY GROUP PLC	18/10/2019	09:35:01	GB0031743007	1889.00	369	XLON	E0tps5M7kZRO	2001001125
BURBERRY GROUP PLC	18/10/2019	09:37:22	GB0031743007	1887.50	331	CHXK	2918460473605	2001001125
BURBERRY GROUP PLC	18/10/2019	09:43:43	GB0031743007	1887.00	47	XLON	E0tps5M7kgaG	2001001125
BURBERRY GROUP PLC	18/10/2019	09:43:43	GB0031743007	1887.00	37	XLON	E0tps5M7kgal	2001001125
BURBERRY GROUP PLC	18/10/2019	09:43:43	GB0031743007	1887.00	298	XLON	E0tps5M7kgak	2001001125
BURBERRY GROUP PLC	18/10/2019	09:43:43	GB0031743007	1887.00	298	XLON	E0tps5M7kgam	2001001125
BURBERRY GROUP PLC	18/10/2019	09:43:43	GB0031743007	1887.00	79	XLON	E0tps5M7kgaoQ	2001001125
BURBERRY GROUP PLC	18/10/2019	09:51:18	GB0031743007	1887.50	291	XLON	E0tps5M7knaX	2001001125
BURBERRY GROUP PLC	18/10/2019	09:51:18	GB0031743007	1887.50	37	XLON	E0tps5M7knAa	2001001125
BURBERRY GROUP PLC	18/10/2019	09:51:18	GB0031743007	1887.50	338	XLON	E0tps5M7knAa	2001001125
BURBERRY GROUP PLC	18/10/2019	09:57:54	GB0031743007	1889.00	74	XLON	E0tps5M7ks61	2001001125
BURBERRY GROUP PLC	18/10/2019	09:57:54	GB0031743007	1889.00	249	XLON	E0tps5M7ks63	2001001125
BURBERRY GROUP PLC	18/10/2019	09:57:54	GB0031743007	1889.00	155	XLON	E0tps5M7ks65	2001001125
BURBERRY GROUP PLC	18/10/2019	09:57:54	GB0031743007	1889.00	186	XLON	E0tps5M7ks67	2001001125
BURBERRY GROUP PLC	18/10/2019	10:01:49	GB0031743007	1890.50	436	XLON	E0tps5M7kvUJ	2001001125
BURBERRY GROUP PLC	18/10/2019	10:01:49	GB0031743007	1890.50	2	XLON	E0tps5M7kvUJ	2001001125
BURBERRY GROUP PLC	18/10/2019	10:15:13	GB0031743007	1897.50	189	XLON	E0tps5M7j6Bx	2001001125
BURBERRY GROUP PLC	18/10/2019	10:15:13	GB0031743007	1897.50	136	XLON	E0tps5M7j6C1	2001001125
BURBERRY GROUP PLC	18/10/2019	10:15:54	GB0031743007	1895.00	319	XLON	E0tps5M7j7qk	2001001125
BURBERRY GROUP PLC	18/10/2019	10:15:54	GB0031743007	1895.00	367	XLON	E0tps5M7j7qm	2001001125
BURBERRY GROUP PLC	18/10/2019	10:15:54	GB0031743007	1895.00	377	XLON	E0tps5M7j7qo	2001001125
BURBERRY GROUP PLC	18/10/2019	10:15:54	GB0031743007	1894.50	309	XLON	E0tps5M7j7it	2001001125
BURBERRY GROUP PLC	18/10/2019	10:21:09	GB0031743007	1894.50	315	XLON	E0tps5M7jCf5	2001001125
BURBERRY GROUP PLC	18/10/2019	10:30:04	GB0031743007	1895.50	340	XLON	E0tps5M7jJc2	2001001125
BURBERRY GROUP PLC	18/10/2019	10:30:04	GB0031743007	1895.00	336	XLON	E0tps5M7jJdD	2001001125
BURBERRY GROUP PLC	18/10/2019	10:30:04	GB0031743007	1895.00	325	XLON	E0tps5M7jJdQ	2001001125
BURBERRY GROUP PLC	18/10/2019	10:41:42	GB0031743007	1900.50	359	XLON	E0tps5M7jSvr	2001001125
BURBERRY GROUP PLC	18/10/2019	10:45:21	GB0031743007	1901.50	311	XLON	E0tps5M7jVX6	2001001125
BURBERRY GROUP PLC	18/10/2019	10:47:38	GB0031743007	1900.50	363	XLON	E0tps5M7jXA8	2001001125
BURBERRY GROUP PLC	18/10/2019	10:51:30	GB0031743007	1901.00	351	CHXK	2918460488456	2001001125
BURBERRY GROUP PLC	18/10/2019	10:55:15	GB0031743007	1902.00	398	XLON	E0tps5M7jczh	2001001125
BURBERRY GROUP PLC	18/10/2019	10:58:36	GB0031743007	1901.00	337	XLON	E0tps5M7jg5h	2001001125
BURBERRY GROUP PLC	18/10/2019	10:59:40	GB0031743007	1900.00	322	XLON	E0tps5M7jgvj	2001001125
BURBERRY GROUP PLC	18/10/2019	10:59:40	GB0031743007	1899.50	311	XLON	E0tps5M7jgw1	2001001125
BURBERRY GROUP PLC	18/10/2019	11:04:03	GB0031743007	1900.50	44	XLON	E0tps5M7jlyJ	2001001125
BURBERRY GROUP PLC	18/10/2019	11:04:03	GB0031743007	1900.50	184	XLON	E0tps5M7jlyL	2001001125
BURBERRY GROUP PLC	18/10/2019	11:04:03	GB0031743007	1900.50	117	XLON	E0tps5M7jlyN	2001001125
BURBERRY GROUP PLC	18/10/2019	11:07:47	GB0031743007	1899.50	78	XLON	E0tps5M7lmgM	2001001125
BURBERRY GROUP PLC	18/10/2019	11:07:47	GB0031743007	1899.50	247	XLON	E0tps5M7lmgO	2001001125
BURBERRY GROUP PLC	18/10/2019	11:18:00	GB0031743007	1900.50	374	XLON	E0tps5M7jsgt	2001001125

BURBERRY GROUP PLC	18/10/2019	11:18:00	GB0031743007	1900.00	367	XLON	E0fps5M7lshA	2001001125
BURBERRY GROUP PLC	18/10/2019	11:25:30	GB0031743007	1901.50	127	XLON	E0fps5M7lswel	2001001125
BURBERRY GROUP PLC	18/10/2019	11:25:30	GB0031743007	1901.50	220	XLON	E0fps5M7lwew	2001001125
BURBERRY GROUP PLC	18/10/2019	11:25:30	GB0031743007	1901.00	33	XLON	E0fps5M7lwfD	2001001125
BURBERRY GROUP PLC	18/10/2019	11:25:30	GB0031743007	1901.00	151	XLON	E0fps5M7lwfF	2001001125
BURBERRY GROUP PLC	18/10/2019	11:25:30	GB0031743007	1901.00	146	XLON	E0fps5M7lwfH	2001001125
BURBERRY GROUP PLC	18/10/2019	11:30:08	GB0031743007	1900.00	334	XLON	E0fps5M7lziPs	2001001125
BURBERRY GROUP PLC	18/10/2019	11:37:15	GB0031743007	1898.00	295	CHXK	2918460496539	2001001125
BURBERRY GROUP PLC	18/10/2019	11:37:15	GB0031743007	1898.00	20	CHXK	2918460496540	2001001125
BURBERRY GROUP PLC	18/10/2019	11:38:59	GB0031743007	1897.00	94	XLON	E0fps5M7m48P	2001001125
BURBERRY GROUP PLC	18/10/2019	11:38:59	GB0031743007	1897.00	223	XLON	E0fps5M7m48R	2001001125
BURBERRY GROUP PLC	18/10/2019	11:38:59	GB0031743007	1897.00	311	XLON	E0fps5M7m48T	2001001125
BURBERRY GROUP PLC	18/10/2019	11:42:08	GB0031743007	1891.00	333	XLON	E0fps5M7m645	2001001125
BURBERRY GROUP PLC	18/10/2019	11:45:17	GB0031743007	1886.50	45	XLON	E0fps5M7m7eZ	2001001125
BURBERRY GROUP PLC	18/10/2019	11:45:18	GB0031743007	1886.50	294	XLON	E0fps5M7m7g0	2001001125
BURBERRY GROUP PLC	18/10/2019	11:49:58	GB0031743007	1887.50	320	CHXK	2918460499111	2001001125
BURBERRY GROUP PLC	18/10/2019	11:56:13	GB0031743007	1885.00	28	XLON	E0fps5M7mEla	2001001125
BURBERRY GROUP PLC	18/10/2019	11:56:14	GB0031743007	1885.00	321	XLON	E0fps5M7mEJJ	2001001125
BURBERRY GROUP PLC	18/10/2019	12:02:28	GB0031743007	1889.00	386	CHXK	2918460501524	2001001125
BURBERRY GROUP PLC	18/10/2019	12:03:43	GB0031743007	1888.50	268	CHXK	2918460502055	2001001125
BURBERRY GROUP PLC	18/10/2019	12:03:43	GB0031743007	1888.50	59	CHXK	2918460502056	2001001125
BURBERRY GROUP PLC	18/10/2019	12:08:19	GB0031743007	1884.50	30	XLON	E0fps5M7mOg0	2001001125
BURBERRY GROUP PLC	18/10/2019	12:08:19	GB0031743007	1884.50	57	XLON	E0fps5M7mOg2	2001001125
BURBERRY GROUP PLC	18/10/2019	12:08:19	GB0031743007	1884.50	107	XLON	E0fps5M7mOg5	2001001125
BURBERRY GROUP PLC	18/10/2019	12:08:19	GB0031743007	1884.50	115	XLON	E0fps5M7mOg7	2001001125
BURBERRY GROUP PLC	18/10/2019	12:10:54	GB0031743007	1884.50	317	XLON	E0fps5M7mQU5	2001001125
BURBERRY GROUP PLC	18/10/2019	12:14:19	GB0031743007	1883.00	314	XLON	E0fps5M7mSmC	2001001125
BURBERRY GROUP PLC	18/10/2019	12:22:52	GB0031743007	1879.00	222	CHXK	2918460505314	2001001125
BURBERRY GROUP PLC	18/10/2019	12:22:52	GB0031743007	1879.00	99	CHXK	2918460505315	2001001125
BURBERRY GROUP PLC	18/10/2019	12:22:52	GB0031743007	1878.50	127	XLON	E0fps5M7mYmW	2001001125
BURBERRY GROUP PLC	18/10/2019	12:22:52	GB0031743007	1878.50	115	XLON	E0fps5M7mYle	2001001125
BURBERRY GROUP PLC	18/10/2019	12:22:52	GB0031743007	1878.50	94	XLON	E0fps5M7mYlg	2001001125
BURBERRY GROUP PLC	18/10/2019	12:27:45	GB0031743007	1876.50	106	XLON	E0fps5M7mbAu	2001001125
BURBERRY GROUP PLC	18/10/2019	12:27:45	GB0031743007	1876.50	54	XLON	E0fps5M7mbAw	2001001125
BURBERRY GROUP PLC	18/10/2019	12:27:45	GB0031743007	1876.50	193	XLON	E0fps5M7mbB0	2001001125
BURBERRY GROUP PLC	18/10/2019	12:33:49	GB0031743007	1876.50	374	CHXK	2918460507181	2001001125
BURBERRY GROUP PLC	18/10/2019	12:35:35	GB0031743007	1873.50	350	CHXK	2918460507477	2001001125
BURBERRY GROUP PLC	18/10/2019	12:41:31	GB0031743007	1869.50	36	XLON	E0fps5M7mjRt	2001001125
BURBERRY GROUP PLC	18/10/2019	12:41:31	GB0031743007	1869.50	170	XLON	E0fps5M7mjRr	2001001125
BURBERRY GROUP PLC	18/10/2019	12:41:31	GB0031743007	1869.50	106	XLON	E0fps5M7mjRv	2001001125
BURBERRY GROUP PLC	18/10/2019	12:41:31	GB0031743007	1869.50	15	XLON	E0fps5M7mjRz	2001001125
BURBERRY GROUP PLC	18/10/2019	12:45:57	GB0031743007	1867.00	344	XLON	E0fps5M7mikW	2001001125
BURBERRY GROUP PLC	18/10/2019	12:49:05	GB0031743007	1870.00	352	XLON	E0fps5M7mnvX	2001001125
BURBERRY GROUP PLC	18/10/2019	12:58:30	GB0031743007	1871.00	343	XLON	E0fps5M7mudS	2001001125
BURBERRY GROUP PLC	18/10/2019	12:58:30	GB0031743007	1870.50	351	XLON	E0fps5M7mudo	2001001125
BURBERRY GROUP PLC	18/10/2019	13:04:53	GB0031743007	1874.50	319	XLON	E0fps5M7mzQQ	2001001125
BURBERRY GROUP PLC	18/10/2019	13:04:53	GB0031743007	1874.50	315	XLON	E0fps5M7mzQS	2001001125
BURBERRY GROUP PLC	18/10/2019	13:09:50	GB0031743007	1875.50	222	XLON	E0fps5M7n28D	2001001125
BURBERRY GROUP PLC	18/10/2019	13:09:50	GB0031743007	1875.50	101	XLON	E0fps5M7n28F	2001001125
BURBERRY GROUP PLC	18/10/2019	13:09:50	GB0031743007	1875.50	5	XLON	E0fps5M7n28K	2001001125
BURBERRY GROUP PLC	18/10/2019	13:19:21	GB0031743007	1877.50	325	XLON	E0fps5M7n93R	2001001125
BURBERRY GROUP PLC	18/10/2019	13:19:25	GB0031743007	1877.00	311	CHXK	2918460515600	2001001125
BURBERRY GROUP PLC	18/10/2019	13:19:25	GB0031743007	1877.00	318	CHXK	2918460515601	2001001125
BURBERRY GROUP PLC	18/10/2019	13:24:57	GB0031743007	1879.00	95	CHXK	2918460516537	2001001125
BURBERRY GROUP PLC	18/10/2019	13:24:57	GB0031743007	1879.00	231	CHXK	2918460516538	2001001125
BURBERRY GROUP PLC	18/10/2019	13:26:25	GB0031743007	1878.50	328	XLON	E0fps5M7nEdD	2001001125
BURBERRY GROUP PLC	18/10/2019	13:32:45	GB0031743007	1874.00	324	XLON	E0fps5M7nkd3	2001001125
BURBERRY GROUP PLC	18/10/2019	13:37:18	GB0031743007	1874.00	351	CHXK	2918460519002	2001001125
BURBERRY GROUP PLC	18/10/2019	13:37:18	GB0031743007	1874.00	362	XLON	E0fps5M7nMCC	2001001125
BURBERRY GROUP PLC	18/10/2019	13:46:32	GB0031743007	1873.00	311	XLON	E0fps5M7nRUa	2001001125
BURBERRY GROUP PLC	18/10/2019	13:46:32	GB0031743007	1873.00	344	CHXK	2918460520806	2001001125
BURBERRY GROUP PLC	18/10/2019	13:53:35	GB0031743007	1873.00	346	CHXK	2918460522334	2001001125
BURBERRY GROUP PLC	18/10/2019	13:53:35	GB0031743007	1873.00	352	CHXK	2918460522335	2001001125
BURBERRY GROUP PLC	18/10/2019	13:55:55	GB0031743007	1871.00	168	CHXK	2918460522852	2001001125
BURBERRY GROUP PLC	18/10/2019	13:55:55	GB0031743007	1871.00	167	CHXK	2918460522853	2001001125
BURBERRY GROUP PLC	18/10/2019	13:58:07	GB0031743007	1869.50	378	XLON	E0fps5M7nYdJ	2001001125
BURBERRY GROUP PLC	18/10/2019	14:02:53	GB0031743007	1868.50	326	CHXK	2918460524884	2001001125
BURBERRY GROUP PLC	18/10/2019	14:03:37	GB0031743007	1867.00	322	XLON	E0fps5M7ndeQ	2001001125
BURBERRY GROUP PLC	18/10/2019	14:09:37	GB0031743007	1868.00	324	CHXK	2918460526539	2001001125
BURBERRY GROUP PLC	18/10/2019	14:17:16	GB0031743007	1869.00	342	XLON	E0fps5M7nnfe	2001001125
BURBERRY GROUP PLC	18/10/2019	14:17:29	GB0031743007	1869.00	73	XLON	E0fps5M7nnrB	2001001125
BURBERRY GROUP PLC	18/10/2019	14:17:29	GB0031743007	1869.00	248	XLON	E0fps5M7nnrD	2001001125
BURBERRY GROUP PLC	18/10/2019	14:17:29	GB0031743007	1869.00	309	XLON	E0fps5M7nnrF	2001001125
BURBERRY GROUP PLC	18/10/2019	14:24:43	GB0031743007	1869.50	321	XLON	E0fps5M7nnsMr	2001001125
BURBERRY GROUP PLC	18/10/2019	14:26:42	GB0031743007	1868.50	342	XLON	E0fps5M7ntXQ	2001001125
BURBERRY GROUP PLC	18/10/2019	14:26:42	GB0031743007	1868.50	320	CHXK	2918460530583	2001001125
BURBERRY GROUP PLC	18/10/2019	14:26:42	GB0031743007	1868.50	132	CHXK	2918460530584	2001001125
BURBERRY GROUP PLC	18/10/2019	14:26:42	GB0031743007	1868.50	180	CHXK	2918460530585	2001001125
BURBERRY GROUP PLC	18/10/2019	14:26:42	GB0031743007	1868.50	9	CHXK	2918460530586	2001001125
BURBERRY GROUP PLC	18/10/2019	14:27:30	GB0031743007	1867.00	216	XLON	E0fps5M7nu7v	2001001125
BURBERRY GROUP PLC	18/10/2019	14:27:30	GB0031743007	1867.00	101	XLON	E0fps5M7nu7x	2001001125
BURBERRY GROUP PLC	18/10/2019	14:33:32	GB0031743007	1872.50	323	XLON	E0fps5M7o1c8	2001001125
BURBERRY GROUP PLC	18/10/2019	14:33:32	GB0031743007	1872.50	270	XLON	E0fps5M7o1cA	2001001125
BURBERRY GROUP PLC	18/10/2019	14:33:32	GB0031743007	1872.50	83	XLON	E0fps5M7o1cE	2001001125
BURBERRY GROUP PLC	18/10/2019	14:33:32	GB0031743007	1872.50	318	XLON	E0fps5M7o1cG	2001001125
BURBERRY GROUP PLC	18/10/2019	14:38:22	GB0031743007	1873.50	112	XLON	E0fps5M7o746	2001001125
BURBERRY GROUP PLC	18/10/2019	14:38:22	GB0031743007	1873.50	88	XLON	E0fps5M7o748	2001001125
BURBERRY GROUP PLC	18/10/2019	14:38:22	GB0031743007	1873.50	161	XLON	E0fps5M7o74A	2001001125
BURBERRY GROUP PLC	18/10/2019	14:38:22	GB0031743007	1873.50	317	CHXK	2918460534645	2001001125
BURBERRY GROUP PLC	18/10/2019	14:38:22	GB0031743007	1873.50	68	CHXK	2918460534646	2001001125
BURBERRY GROUP PLC	18/10/2019	14:38:22	GB0031743007	1873.50	255	CHXK	2918460534647	2001001125
BURBERRY GROUP PLC	18/10/2019	14:41:42	GB0031743007	1873.00	341	XLON	E0fps5M7o9jG	2001001125
BURBERRY GROUP PLC	18/10/2019	14:45:41	GB0031743007	1876.00	265	XLON	E0fps5M7oDvc	2001001125
BURBERRY GROUP PLC	18/10/2019	14:45:41	GB0031743007	1876.00	57	XLON	E0fps5M7oDvg	2001001125
BURBERRY GROUP PLC	18/10/2019	14:45:41	GB0031743007	1876.00	16	XLON	E0fps5M7oDvi	2001001125
BURBERRY GROUP PLC	18/10/2019	14:45:41	GB0031743007	1876.00	55	XLON	E0fps5M7oDvk	2001001125
BURBERRY GROUP PLC	18/10/2019	14:45:41	GB0031743007	1876.00	262	XLON	E0fps5M7oDvn	2001001125
BURBERRY GROUP PLC	18/10/2019	14:49:25	GB0031743007	1873.00	327	XLON	E0fps5M7oHwm	2001001125
BURBERRY GROUP PLC	18/10/2019	14:49:25	GB0031743007	1873.00	31	XLON	E0fps5M7oHwo	2001001125
BURBERRY GROUP PLC	18/10/2019	14:49:25	GB0031743007	1873.00	88	XLON	E0fps5M7oHwr	2001001125
BURBERRY GROUP PLC	18/10/2019	14:49:25	GB0031743007	1873.00	75	XLON	E0fps5M7oHwt	2001001125
BURBERRY GROUP PLC	18/10/2019	14:49:25	GB0031743007	1873.00	56	XLON	E0fps5M7oHww	2001001125
BURBERRY GROUP PLC	18/10/2019	14:49:25	GB0031743007	1873.00	86	XLON	E0fps5M7oHwx	2001001125
BURBERRY GROUP PLC	18/10/2019	14:52:35	GB0031743007	1870.50	375	CHXK	2918460539175	2001001125
BURBERRY GROUP PLC	18/10/2019	14:52:35	GB0031743007	1870.00	334	CHXK	2918460539183	2001001125
BURBERRY GROUP PLC	18/10/2019	14:55:18	GB0031743007	1866.00	344	CHXK	2918460540272	2001001125
BURBERRY GROUP PLC	18/10/2019	14:59:16	GB0031743007	1862.50	114	XLON	E0fps5M7oTlz	2001001125
BURBERRY GROUP PLC	18/10/2019	14:59:16	GB0031743007	1862.50	58	XLON	E0fps5M	

BURBERRY GROUP PLC	18/10/2019	14:59:16	GB0031743007	1862.50	322	XLON	E0fps5M7oTm8	2001001125
BURBERRY GROUP PLC	18/10/2019	15:01:57	GB0031743007	1864.50	147	XLON	E0fps5M7oXLf	2001001125
BURBERRY GROUP PLC	18/10/2019	15:01:57	GB0031743007	1864.50	101	XLON	E0fps5M7oXLl	2001001125
BURBERRY GROUP PLC	18/10/2019	15:01:57	GB0031743007	1864.50	66	XLON	E0fps5M7oXLl	2001001125
BURBERRY GROUP PLC	18/10/2019	15:01:57	GB0031743007	1864.50	46	XLON	E0fps5M7oXLn	2001001125
BURBERRY GROUP PLC	18/10/2019	15:07:04	GB0031743007	1867.00	312	XLON	E0fps5M7odk0	2001001125
BURBERRY GROUP PLC	18/10/2019	15:07:04	GB0031743007	1867.00	328	XLON	E0fps5M7odk2	2001001125
BURBERRY GROUP PLC	18/10/2019	15:07:04	GB0031743007	1867.00	310	CHX	2918460545030	2001001125
BURBERRY GROUP PLC	18/10/2019	15:08:19	GB0031743007	1868.50	328	XLON	E0fps5M7oexg	2001001125
BURBERRY GROUP PLC	18/10/2019	15:10:10	GB0031743007	1867.50	325	XLON	E0fps5M7ogf5	2001001125
BURBERRY GROUP PLC	18/10/2019	15:13:46	GB0031743007	1863.50	346	XLON	E0fps5M7ok6o	2001001125
BURBERRY GROUP PLC	18/10/2019	15:19:46	GB0031743007	1864.00	368	XLON	E0fps5M7orkv	2001001125
BURBERRY GROUP PLC	18/10/2019	15:19:46	GB0031743007	1863.50	168	CHX	2918460549692	2001001125
BURBERRY GROUP PLC	18/10/2019	15:19:46	GB0031743007	1863.50	262	XLON	E0fps5M7orIN	2001001125
BURBERRY GROUP PLC	18/10/2019	15:19:46	GB0031743007	1863.50	91	XLON	E0fps5M7orIP	2001001125
BURBERRY GROUP PLC	18/10/2019	15:19:46	GB0031743007	1863.50	210	CHX	2918460549693	2001001125
BURBERRY GROUP PLC	18/10/2019	15:22:30	GB0031743007	1867.00	141	XLON	E0fps5M7ovAM	2001001125
BURBERRY GROUP PLC	18/10/2019	15:22:31	GB0031743007	1867.00	148	XLON	E0fps5M7ovAt	2001001125
BURBERRY GROUP PLC	18/10/2019	15:22:31	GB0031743007	1867.00	65	XLON	E0fps5M7ovAv	2001001125
BURBERRY GROUP PLC	18/10/2019	15:26:28	GB0031743007	1865.50	14	XLON	E0fps5M7p05r	2001001125
BURBERRY GROUP PLC	18/10/2019	15:26:28	GB0031743007	1865.50	305	XLON	E0fps5M7p05u	2001001125
BURBERRY GROUP PLC	18/10/2019	15:26:28	GB0031743007	1865.50	148	XLON	E0fps5M7p05w	2001001125
BURBERRY GROUP PLC	18/10/2019	15:26:28	GB0031743007	1865.50	160	XLON	E0fps5M7p05z	2001001125
BURBERRY GROUP PLC	18/10/2019	15:26:28	GB0031743007	1865.50	311	CHX	2918460552299	2001001125
BURBERRY GROUP PLC	18/10/2019	15:29:35	GB0031743007	1863.00	341	XLON	E0fps5M7p3rt	2001001125
BURBERRY GROUP PLC	18/10/2019	15:29:36	GB0031743007	1862.50	17	XLON	E0fps5M7p3H	2001001125
BURBERRY GROUP PLC	18/10/2019	15:29:36	GB0031743007	1862.50	317	XLON	E0fps5M7p3J	2001001125
BURBERRY GROUP PLC	18/10/2019	15:33:06	GB0031743007	1858.00	428	XLON	E0fps5M7p8So	2001001125
BURBERRY GROUP PLC	18/10/2019	15:36:02	GB0031743007	1860.00	126	XLON	E0fps5M7pCZQ	2001001125
BURBERRY GROUP PLC	18/10/2019	15:36:02	GB0031743007	1860.00	196	XLON	E0fps5M7pCZT	2001001125
BURBERRY GROUP PLC	18/10/2019	15:36:02	GB0031743007	1860.00	330	CHX	2918460556366	2001001125
BURBERRY GROUP PLC	18/10/2019	15:39:03	GB0031743007	1856.50	100	CHX	2918460557459	2001001125
BURBERRY GROUP PLC	18/10/2019	15:39:03	GB0031743007	1856.50	100	CHX	2918460557460	2001001125
BURBERRY GROUP PLC	18/10/2019	15:43:14	GB0031743007	1862.50	116	XLON	E0fps5M7pK7r	2001001125
BURBERRY GROUP PLC	18/10/2019	15:43:14	GB0031743007	1862.50	202	XLON	E0fps5M7pK7l	2001001125
BURBERRY GROUP PLC	18/10/2019	15:43:14	GB0031743007	1862.00	322	XLON	E0fps5M7pK8D	2001001125
BURBERRY GROUP PLC	18/10/2019	15:45:04	GB0031743007	1862.00	100	CHX	2918460560598	2001001125
BURBERRY GROUP PLC	18/10/2019	15:45:04	GB0031743007	1862.00	220	CHX	2918460560599	2001001125
BURBERRY GROUP PLC	18/10/2019	15:45:04	GB0031743007	1862.00	320	CHX	2918460560600	2001001125
BURBERRY GROUP PLC	18/10/2019	15:46:39	GB0031743007	1862.00	304	XLON	E0fps5M7pOea	2001001125
BURBERRY GROUP PLC	18/10/2019	15:46:39	GB0031743007	1862.00	3	XLON	E0fps5M7pOec	2001001125
BURBERRY GROUP PLC	18/10/2019	15:46:39	GB0031743007	1862.00	9	XLON	E0fps5M7pOee	2001001125
BURBERRY GROUP PLC	18/10/2019	15:54:45	GB0031743007	1869.00	368	CHX	2918460564922	2001001125
BURBERRY GROUP PLC	18/10/2019	15:56:21	GB0031743007	1870.00	352	XLON	E0fps5M7pZSr	2001001125
BURBERRY GROUP PLC	18/10/2019	15:57:14	GB0031743007	1869.00	363	XLON	E0fps5M7paLp	2001001125
BURBERRY GROUP PLC	18/10/2019	15:57:14	GB0031743007	1869.00	291	XLON	E0fps5M7paLr	2001001125
BURBERRY GROUP PLC	18/10/2019	15:57:14	GB0031743007	1869.00	328	CHX	2918460565959	2001001125
BURBERRY GROUP PLC	18/10/2019	15:57:14	GB0031743007	1869.00	43	XLON	E0fps5M7paLl	2001001125
BURBERRY GROUP PLC	18/10/2019	15:57:14	GB0031743007	1869.00	336	XLON	E0fps5M7paLv	2001001125
BURBERRY GROUP PLC	18/10/2019	15:58:22	GB0031743007	1870.50	113	CHX	2918460566518	2001001125
BURBERRY GROUP PLC	18/10/2019	15:58:22	GB0031743007	1870.50	201	CHX	2918460566519	2001001125
BURBERRY GROUP PLC	18/10/2019	16:03:41	GB0031743007	1872.00	320	XLON	E0fps5M7piVN	2001001125
BURBERRY GROUP PLC	18/10/2019	16:03:41	GB0031743007	1872.00	365	XLON	E0fps5M7piVP	2001001125
BURBERRY GROUP PLC	18/10/2019	16:03:41	GB0031743007	1872.00	402	XLON	E0fps5M7piVR	2001001125
BURBERRY GROUP PLC	18/10/2019	16:09:13	GB0031743007	1877.00	281	XLON	E0fps5M7poFs	2001001125
BURBERRY GROUP PLC	18/10/2019	16:10:41	GB0031743007	1879.50	315	XLON	E0fps5M7pqN4	2001001125
BURBERRY GROUP PLC	18/10/2019	16:10:41	GB0031743007	1879.50	400	XLON	E0fps5M7pqN6	2001001125
BURBERRY GROUP PLC	18/10/2019	16:10:41	GB0031743007	1879.50	367	XLON	E0fps5M7pqN8	2001001125
BURBERRY GROUP PLC	18/10/2019	16:10:41	GB0031743007	1879.50	365	XLON	E0fps5M7pqNA	2001001125
BURBERRY GROUP PLC	18/10/2019	16:10:41	GB0031743007	1879.50	319	CHX	2918460572646	2001001125
BURBERRY GROUP PLC	18/10/2019	16:15:24	GB0031743007	1882.50	315	XLON	E0fps5M7pwhP	2001001125
BURBERRY GROUP PLC	18/10/2019	16:15:24	GB0031743007	1882.50	357	XLON	E0fps5M7pwhR	2001001125
BURBERRY GROUP PLC	18/10/2019	16:15:24	GB0031743007	1882.50	312	XLON	E0fps5M7pwhT	2001001125
BURBERRY GROUP PLC	18/10/2019	16:15:24	GB0031743007	1882.50	315	CHX	2918460575812	2001001125
BURBERRY GROUP PLC	18/10/2019	16:18:32	GB0031743007	1882.00	100	XLON	E0fps5M7pzzr	2001001125
BURBERRY GROUP PLC	18/10/2019	16:19:52	GB0031743007	1883.00	322	XLON	E0fps5M7q1Oq	2001001125
BURBERRY GROUP PLC	18/10/2019	16:19:52	GB0031743007	1883.00	334	XLON	E0fps5M7q1Os	2001001125
BURBERRY GROUP PLC	18/10/2019	16:19:52	GB0031743007	1883.00	320	XLON	E0fps5M7q1Ou	2001001125
BURBERRY GROUP PLC	18/10/2019	16:19:52	GB0031743007	1883.00	337	CHX	2918460578762	2001001125
BURBERRY GROUP PLC	18/10/2019	16:25:01	GB0031743007	1881.50	195	XLON	E0fps5M7q6rF	2001001125
BURBERRY GROUP PLC	18/10/2019	16:25:01	GB0031743007	1881.50	124	XLON	E0fps5M7q6rK	2001001125
BURBERRY GROUP PLC	18/10/2019	16:25:01	GB0031743007	1881.50	231	CHX	2918460582089	2001001125
BURBERRY GROUP PLC	18/10/2019	16:25:01	GB0031743007	1881.50	88	CHX	2918460582090	2001001125
BURBERRY GROUP PLC	18/10/2019	16:25:38	GB0031743007	1881.00	354	XLON	E0fps5M7q7Um	2001001125
BURBERRY GROUP PLC	18/10/2019	16:26:57	GB0031743007	1880.50	11	XLON	E0fps5M7q9Cj	2001001125
BURBERRY GROUP PLC	18/10/2019	16:27:23	GB0031743007	1880.50	229	XLON	E0fps5M7q9rq	2001001125
BURBERRY GROUP PLC	18/10/2019	16:27:55	GB0031743007	1882.00	91	CHX	2918460584370	2001001125
BURBERRY GROUP PLC	18/10/2019	16:28:06	GB0031743007	1882.50	608	XLON	E0fps5M7qApN	2001001125