

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	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	30/10/2019	GB0031743007	15,116	2,051.58	CHX	2,063.00	2,041.00
BURBERRY GROUP PLC	30/10/2019	GB0031743007	41,916	2,052.11	XLON	2,063.00	2,039.00
* Rounded to two decimal places		Sum:	57,032	2,051.97		2,063.00	2,039.00

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	30/10/2019	08:05:04	GB0031743007	2042.00	455	XLON	E0lybTIFoN07	2001001125
BURBERRY GROUP PLC	30/10/2019	08:05:04	GB0031743007	2042.00	208	CHX	2918460451477	2001001125
BURBERRY GROUP PLC	30/10/2019	08:06:26	GB0031743007	2043.00	309	XLON	E0lybTIFoPOI	2001001125
BURBERRY GROUP PLC	30/10/2019	08:10:33	GB0031743007	2041.00	29	XLON	E0lybTIFoUmT	2001001125
BURBERRY GROUP PLC	30/10/2019	08:10:33	GB0031743007	2041.00	99	XLON	E0lybTIFoUmW	2001001125
BURBERRY GROUP PLC	30/10/2019	08:10:33	GB0031743007	2041.00	236	XLON	E0lybTIFoUmY	2001001125
BURBERRY GROUP PLC	30/10/2019	08:15:24	GB0031743007	2039.00	20	XLON	E0lybTIFoZjG	2001001125
BURBERRY GROUP PLC	30/10/2019	08:15:24	GB0031743007	2039.00	281	XLON	E0lybTIFoZjI	2001001125
BURBERRY GROUP PLC	30/10/2019	08:19:02	GB0031743007	2041.00	333	XLON	E0lybTIFoIXI	2001001125
BURBERRY GROUP PLC	30/10/2019	08:21:34	GB0031743007	2045.00	10	CHX	2918460454491	2001001125
BURBERRY GROUP PLC	30/10/2019	08:21:34	GB0031743007	2045.00	312	CHX	2918460454492	2001001125
BURBERRY GROUP PLC	30/10/2019	08:26:13	GB0031743007	2049.00	268	XLON	E0lybTIFok1S	2001001125
BURBERRY GROUP PLC	30/10/2019	08:26:13	GB0031743007	2049.00	93	XLON	E0lybTIFok1U	2001001125
BURBERRY GROUP PLC	30/10/2019	08:29:28	GB0031743007	2049.00	124	XLON	E0lybTIFon59	2001001125
BURBERRY GROUP PLC	30/10/2019	08:29:28	GB0031743007	2049.00	186	XLON	E0lybTIFon5D	2001001125
BURBERRY GROUP PLC	30/10/2019	08:32:05	GB0031743007	2051.00	320	CHX	2918460455978	2001001125
BURBERRY GROUP PLC	30/10/2019	08:36:18	GB0031743007	2053.00	249	CHX	2918460456679	2001001125
BURBERRY GROUP PLC	30/10/2019	08:36:18	GB0031743007	2053.00	58	CHX	2918460456680	2001001125
BURBERRY GROUP PLC	30/10/2019	08:40:59	GB0031743007	2060.00	283	XLON	E0lybTIFoz1a	2001001125
BURBERRY GROUP PLC	30/10/2019	08:40:59	GB0031743007	2060.00	42	XLON	E0lybTIFoz1c	2001001125
BURBERRY GROUP PLC	30/10/2019	08:43:31	GB0031743007	2055.00	314	XLON	E0lybTIFp1TK	2001001125
BURBERRY GROUP PLC	30/10/2019	08:46:55	GB0031743007	2050.00	305	XLON	E0lybTIFp4IB	2001001125
BURBERRY GROUP PLC	30/10/2019	08:50:19	GB0031743007	2048.00	307	XLON	E0lybTIFp7jr	2001001125
BURBERRY GROUP PLC	30/10/2019	08:54:10	GB0031743007	2049.00	329	XLON	E0lybTIFpBgY	2001001125
BURBERRY GROUP PLC	30/10/2019	08:57:31	GB0031743007	2053.00	305	XLON	E0lybTIFpEMH	2001001125
BURBERRY GROUP PLC	30/10/2019	09:01:52	GB0031743007	2054.00	10	XLON	E0lybTIFpIRV	2001001125
BURBERRY GROUP PLC	30/10/2019	09:01:52	GB0031743007	2054.00	317	XLON	E0lybTIFpIRX	2001001125
BURBERRY GROUP PLC	30/10/2019	09:04:40	GB0031743007	2055.00	305	XLON	E0lybTIFpLph	2001001125
BURBERRY GROUP PLC	30/10/2019	09:09:02	GB0031743007	2054.00	91	CHX	2918460462133	2001001125
BURBERRY GROUP PLC	30/10/2019	09:09:02	GB0031743007	2054.00	211	CHX	2918460462134	2001001125
BURBERRY GROUP PLC	30/10/2019	09:12:30	GB0031743007	2056.00	340	XLON	E0lybTIFpTul	2001001125
BURBERRY GROUP PLC	30/10/2019	09:16:07	GB0031743007	2060.00	337	XLON	E0lybTIFpXSm	2001001125
BURBERRY GROUP PLC	30/10/2019	09:24:57	GB0031743007	2063.00	307	XLON	E0lybTIFpZtU	2001001125
BURBERRY GROUP PLC	30/10/2019	09:24:57	GB0031743007	2063.00	313	CHX	2918460464456	2001001125
BURBERRY GROUP PLC	30/10/2019	09:27:55	GB0031743007	2062.00	308	XLON	E0lybTIFp7P	2001001125
BURBERRY GROUP PLC	30/10/2019	09:27:55	GB0031743007	2062.00	11	XLON	E0lybTIFp7T	2001001125
BURBERRY GROUP PLC	30/10/2019	09:31:12	GB0031743007	2060.00	301	XLON	E0lybTIFpkmI	2001001125
BURBERRY GROUP PLC	30/10/2019	09:34:40	GB0031743007	2062.00	308	CHX	2918460466011	2001001125
BURBERRY GROUP PLC	30/10/2019	09:34:41	GB0031743007	2062.00	24	CHX	2918460466012	2001001125
BURBERRY GROUP PLC	30/10/2019	09:41:49	GB0031743007	2061.00	217	XLON	E0lybTIFpvgZ	2001001125
BURBERRY GROUP PLC	30/10/2019	09:41:49	GB0031743007	2061.00	402	XLON	E0lybTIFpvgc	2001001125
BURBERRY GROUP PLC	30/10/2019	09:48:21	GB0031743007	2062.00	301	XLON	E0lybTIFpvg8	2001001125
BURBERRY GROUP PLC	30/10/2019	09:50:23	GB0031743007	2061.00	233	CHX	2918460468361	2001001125
BURBERRY GROUP PLC	30/10/2019	09:51:50	GB0031743007	2062.00	47	CHX	2918460468530	2001001125
BURBERRY GROUP PLC	30/10/2019	09:51:55	GB0031743007	2062.00	153	CHX	2918460468535	2001001125
BURBERRY GROUP PLC	30/10/2019	09:51:55	GB0031743007	2062.00	121	CHX	2918460468536	2001001125
BURBERRY GROUP PLC	30/10/2019	09:59:54	GB0031743007	2061.00	308	XLON	E0lybTIFq13k	2001001125
BURBERRY GROUP PLC	30/10/2019	09:59:54	GB0031743007	2061.00	300	XLON	E0lybTIFq13m	2001001125
BURBERRY GROUP PLC	30/10/2019	10:02:32	GB0031743007	2060.00	58	CHX	2918460469833	2001001125
BURBERRY GROUP PLC	30/10/2019	10:02:32	GB0031743007	2060.00	248	CHX	2918460469834	2001001125
BURBERRY GROUP PLC	30/10/2019	10:05:21	GB0031743007	2060.00	161	XLON	E0lybTIFq3wU	2001001125
BURBERRY GROUP PLC	30/10/2019	10:05:21	GB0031743007	2060.00	174	XLON	E0lybTIFq3wW	2001001125
BURBERRY GROUP PLC	30/10/2019	10:11:45	GB0031743007	2060.00	312	XLON	E0lybTIFq7rO	2001001125
BURBERRY GROUP PLC	30/10/2019	10:11:45	GB0031743007	2060.00	3	XLON	E0lybTIFq7rQ	2001001125
BURBERRY GROUP PLC	30/10/2019	10:13:50	GB0031743007	2059.00	328	XLON	E0lybTIFq8rG	2001001125
BURBERRY GROUP PLC	30/10/2019	10:16:18	GB0031743007	2054.00	235	XLON	E0lybTIFqAr6	2001001125
BURBERRY GROUP PLC	30/10/2019	10:16:19	GB0031743007	2054.00	68	XLON	E0lybTIFqAsf	2001001125
BURBERRY GROUP PLC	30/10/2019	10:22:37	GB0031743007	2056.00	301	XLON	E0lybTIFqDp4	2001001125
BURBERRY GROUP PLC	30/10/2019	10:22:55	GB0031743007	2056.00	334	XLON	E0lybTIFqDuc	2001001125
BURBERRY GROUP PLC	30/10/2019	10:26:48	GB0031743007	2055.00	151	XLON	E0lybTIFqFog	2001001125
BURBERRY GROUP PLC	30/10/2019	10:26:48	GB0031743007	2055.00	156	XLON	E0lybTIFqFoi	2001001125
BURBERRY GROUP PLC	30/10/2019	10:37:53	GB0031743007	2056.00	159	XLON	E0lybTIFqM8d	2001001125
BURBERRY GROUP PLC	30/10/2019	10:37:53	GB0031743007	2056.00	144	XLON	E0lybTIFqM8f	2001001125
BURBERRY GROUP PLC	30/10/2019	10:41:12	GB0031743007	2057.00	644	XLON	E0lybTIFqOQq	2001001125
BURBERRY GROUP PLC	30/10/2019	10:43:29	GB0031743007	2057.00	323	XLON	E0lybTIFqQZf	2001001125
BURBERRY GROUP PLC	30/10/2019	10:51:05	GB0031743007	2058.00	400	XLON	E0lybTIFqU95	2001001125
BURBERRY GROUP PLC	30/10/2019	10:51:05	GB0031743007	2058.00	237	XLON	E0lybTIFqU97	2001001125
BURBERRY GROUP PLC	30/10/2019	10:52:50	GB0031743007	2058.00	285	XLON	E0lybTIFqUyv	2001001125
BURBERRY GROUP PLC	30/10/2019	10:52:50	GB0031743007	2058.00	45	XLON	E0lybTIFqUyx	2001001125
BURBERRY GROUP PLC	30/10/2019	11:04:21	GB0031743007	2060.00	113	CHX	2918460478283	2001001125
BURBERRY GROUP PLC	30/10/2019	11:04:21	GB0031743007	2060.00	188	CHX	2918460478284	2001001125
BURBERRY GROUP PLC	30/10/2019	11:04:54	GB0031743007	2060.00	613	XLON	E0lybTIFqbB6	2001001125
BURBERRY GROUP PLC	30/10/2019	11:04:54	GB0031743007	2060.00	280	CHX	2918460478337	2001001125
BURBERRY GROUP PLC	30/10/2019	11:13:05	GB0031743007	2061.00	313	XLON	E0lybTIFqg4E	2001001125
BURBERRY GROUP PLC	30/10/2019	11:17:20	GB0031743007	2061.00	361	CHX	2918460480482	2001001125
BURBERRY GROUP PLC	30/10/2019	11:19:30	GB0031743007	2059.00	299	CHX	2918460480773	2001001125
BURBERRY GROUP PLC	30/10/2019	11:22:03	GB0031743007	2058.00	316	XLON	E0lybTIFqkWI	2001001125
BURBERRY GROUP PLC	30/10/2019	11:27:48	GB0031743007	2059.00	341	XLON	E0lybTIFqntT3	2001001125
BURBERRY GROUP PLC	30/10/2019	11:35:55	GB0031743007	2058.00	566	CHX	2918460482891	2001001125
BURBERRY GROUP PLC	30/10/2019	11:35:55	GB0031743007	2058.00	48	CHX	2918460482892	2001001125
BURBERRY GROUP PLC	30/10/2019	11:46:37	GB0031743007	2058.00	278	CHX	2918460484234	2001001125
BURBERRY GROUP PLC	30/10/2019	11:46:37	GB0031743007	2058.00	28	CHX	2918460484235	2001001125
BURBERRY GROUP PLC	30/10/2019	11:50:22	GB0031743007	2058.00	634	XLON	E0lybTIFqz7O	2001001125
BURBERRY GROUP PLC	30/10/2019	11:51:37	GB0031743007	2057.00	318	XLON	E0lybTIFqzsV	2001001125
BURBERRY GROUP PLC	30/10/2019	11:59:02	GB0031743007	2057.00	319	XLON	E0lybTIFr4Cs	2001001125
BURBERRY GROUP PLC	30/10/2019	12:02:14	GB0031743007	2055.00	332	CHX	2918460486539	2001001125
BURBERRY GROUP PLC	30/10/2019	12:08:05	GB0031743007	2058.00	442	XLON	E0lybTIFrBiik	2001001125

BURBERRY GROUP PLC	30/10/2019	12:08:05	GB0031743007	2058.00	202	CHXK	2918460487596	2001001125
BURBERRY GROUP PLC	30/10/2019	12:12:39	GB0031743007	2060.00	324	XLON	E0lybTIFrFxG	2001001125
BURBERRY GROUP PLC	30/10/2019	12:12:39	GB0031743007	2060.00	23	XLON	E0lybTIFrFxJ	2001001125
BURBERRY GROUP PLC	30/10/2019	12:18:35	GB0031743007	2060.00	303	XLON	E0lybTIFrKko	2001001125
BURBERRY GROUP PLC	30/10/2019	12:25:44	GB0031743007	2062.00	313	XLON	E0lybTIFrPQL	2001001125
BURBERRY GROUP PLC	30/10/2019	12:25:44	GB0031743007	2062.00	209	CHXK	2918460490622	2001001125
BURBERRY GROUP PLC	30/10/2019	12:25:44	GB0031743007	2062.00	90	CHXK	2918460490623	2001001125
BURBERRY GROUP PLC	30/10/2019	12:28:50	GB0031743007	2060.00	298	XLON	E0lybTIFrFNF	2001001125
BURBERRY GROUP PLC	30/10/2019	12:38:03	GB0031743007	2057.00	317	XLON	E0lybTIFrYTB	2001001125
BURBERRY GROUP PLC	30/10/2019	12:38:03	GB0031743007	2057.00	9	XLON	E0lybTIFrYTD	2001001125
BURBERRY GROUP PLC	30/10/2019	12:38:03	GB0031743007	2057.00	300	XLON	E0lybTIFrYTI	2001001125
BURBERRY GROUP PLC	30/10/2019	12:40:45	GB0031743007	2053.00	335	XLON	E0lybTIFraH2	2001001125
BURBERRY GROUP PLC	30/10/2019	12:49:31	GB0031743007	2056.00	628	XLON	E0lybTIFrea3	2001001125
BURBERRY GROUP PLC	30/10/2019	12:56:53	GB0031743007	2057.00	362	XLON	E0lybTIFrjOv	2001001125
BURBERRY GROUP PLC	30/10/2019	12:58:42	GB0031743007	2057.00	191	CHXK	2918460495376	2001001125
BURBERRY GROUP PLC	30/10/2019	12:58:43	GB0031743007	2057.00	140	CHXK	2918460495377	2001001125
BURBERRY GROUP PLC	30/10/2019	13:04:20	GB0031743007	2057.00	56	XLON	E0lybTIFrPB2	2001001125
BURBERRY GROUP PLC	30/10/2019	13:04:20	GB0031743007	2057.00	200	XLON	E0lybTIFrPB6	2001001125
BURBERRY GROUP PLC	30/10/2019	13:04:24	GB0031743007	2057.00	68	XLON	E0lybTIFrPC9	2001001125
BURBERRY GROUP PLC	30/10/2019	13:06:33	GB0031743007	2057.00	301	XLON	E0lybTIFrqqYx	2001001125
BURBERRY GROUP PLC	30/10/2019	13:09:20	GB0031743007	2057.00	303	XLON	E0lybTIFrsAr	2001001125
BURBERRY GROUP PLC	30/10/2019	13:14:25	GB0031743007	2052.00	319	XLON	E0lybTIFrvI9	2001001125
BURBERRY GROUP PLC	30/10/2019	13:17:52	GB0031743007	2053.00	321	XLON	E0lybTIFryOh	2001001125
BURBERRY GROUP PLC	30/10/2019	13:27:12	GB0031743007	2055.00	325	CHXK	2918460499936	2001001125
BURBERRY GROUP PLC	30/10/2019	13:27:12	GB0031743007	2055.00	299	XLON	E0lybTIFs6Bq	2001001125
BURBERRY GROUP PLC	30/10/2019	13:27:12	GB0031743007	2055.00	310	XLON	E0lybTIFs6By	2001001125
BURBERRY GROUP PLC	30/10/2019	13:31:11	GB0031743007	2054.00	271	XLON	E0lybTIFs9ub	2001001125
BURBERRY GROUP PLC	30/10/2019	13:31:11	GB0031743007	2054.00	63	XLON	E0lybTIFs9ud	2001001125
BURBERRY GROUP PLC	30/10/2019	13:34:40	GB0031743007	2049.00	325	XLON	E0lybTIFsDxr	2001001125
BURBERRY GROUP PLC	30/10/2019	13:39:52	GB0031743007	2048.00	188	XLON	E0lybTIFsKif	2001001125
BURBERRY GROUP PLC	30/10/2019	13:42:00	GB0031743007	2047.00	318	XLON	E0lybTIFsNVq	2001001125
BURBERRY GROUP PLC	30/10/2019	13:44:27	GB0031743007	2048.00	311	CHXK	2918460504907	2001001125
BURBERRY GROUP PLC	30/10/2019	13:48:03	GB0031743007	2050.00	264	CHXK	2918460505619	2001001125
BURBERRY GROUP PLC	30/10/2019	13:51:08	GB0031743007	2052.00	320	XLON	E0lybTIFsWol	2001001125
BURBERRY GROUP PLC	30/10/2019	13:54:36	GB0031743007	2052.00	372	CHXK	2918460507195	2001001125
BURBERRY GROUP PLC	30/10/2019	13:57:06	GB0031743007	2052.00	345	XLON	E0lybTIFsdJi	2001001125
BURBERRY GROUP PLC	30/10/2019	14:00:10	GB0031743007	2049.00	326	XLON	E0lybTIFsgGh	2001001125
BURBERRY GROUP PLC	30/10/2019	14:03:53	GB0031743007	2047.00	335	CHXK	2918460509836	2001001125
BURBERRY GROUP PLC	30/10/2019	14:09:08	GB0031743007	2048.00	242	XLON	E0lybTIFsxdr	2001001125
BURBERRY GROUP PLC	30/10/2019	14:09:08	GB0031743007	2048.00	93	XLON	E0lybTIFsxdv	2001001125
BURBERRY GROUP PLC	30/10/2019	14:12:34	GB0031743007	2047.00	302	XLON	E0lybTIFL1S	2001001125
BURBERRY GROUP PLC	30/10/2019	14:15:27	GB0031743007	2048.00	307	XLON	E0lybTIFL3Xx	2001001125
BURBERRY GROUP PLC	30/10/2019	14:22:21	GB0031743007	2050.00	215	CHXK	2918460514749	2001001125
BURBERRY GROUP PLC	30/10/2019	14:22:21	GB0031743007	2050.00	190	XLON	E0lybTIFIAEI	2001001125
BURBERRY GROUP PLC	30/10/2019	14:22:21	GB0031743007	2050.00	282	XLON	E0lybTIFIAEn	2001001125
BURBERRY GROUP PLC	30/10/2019	14:23:46	GB0031743007	2050.00	325	XLON	E0lybTIFIBcJ	2001001125
BURBERRY GROUP PLC	30/10/2019	14:27:57	GB0031743007	2048.00	299	XLON	E0lybTIFIExG	2001001125
BURBERRY GROUP PLC	30/10/2019	14:29:44	GB0031743007	2047.00	350	CHXK	2918460516376	2001001125
BURBERRY GROUP PLC	30/10/2019	14:32:26	GB0031743007	2043.00	51	XLON	E0lybTIFIK3o	2001001125
BURBERRY GROUP PLC	30/10/2019	14:32:26	GB0031743007	2043.00	20	XLON	E0lybTIFIK3r	2001001125
BURBERRY GROUP PLC	30/10/2019	14:32:26	GB0031743007	2043.00	250	XLON	E0lybTIFIK3i	2001001125
BURBERRY GROUP PLC	30/10/2019	14:32:26	GB0031743007	2043.00	147	XLON	E0lybTIFIK3z	2001001125
BURBERRY GROUP PLC	30/10/2019	14:32:26	GB0031743007	2043.00	168	XLON	E0lybTIFIK4I	2001001125
BURBERRY GROUP PLC	30/10/2019	14:33:34	GB0031743007	2042.00	64	XLON	E0lybTIFILLX	2001001125
BURBERRY GROUP PLC	30/10/2019	14:33:39	GB0031743007	2042.00	246	XLON	E0lybTIFILOK	2001001125
BURBERRY GROUP PLC	30/10/2019	14:36:31	GB0031743007	2044.00	370	XLON	E0lybTIFIOKW	2001001125
BURBERRY GROUP PLC	30/10/2019	14:41:18	GB0031743007	2049.00	547	XLON	E0lybTIFISn5	2001001125
BURBERRY GROUP PLC	30/10/2019	14:41:18	GB0031743007	2049.00	82	XLON	E0lybTIFISn7	2001001125
BURBERRY GROUP PLC	30/10/2019	14:44:04	GB0031743007	2048.00	342	XLON	E0lybTIFIVln	2001001125
BURBERRY GROUP PLC	30/10/2019	14:44:54	GB0031743007	2048.00	33	XLON	E0lybTIFIVuz	2001001125
BURBERRY GROUP PLC	30/10/2019	14:44:54	GB0031743007	2048.00	308	XLON	E0lybTIFIVv1	2001001125
BURBERRY GROUP PLC	30/10/2019	14:46:47	GB0031743007	2050.00	319	XLON	E0lybTIFUx7	2001001125
BURBERRY GROUP PLC	30/10/2019	14:48:49	GB0031743007	2049.00	298	XLON	E0lybTIFIZCa	2001001125
BURBERRY GROUP PLC	30/10/2019	14:51:22	GB0031743007	2049.00	327	XLON	E0lybTIFtbiM	2001001125
BURBERRY GROUP PLC	30/10/2019	14:55:38	GB0031743007	2048.00	332	XLON	E0lybTIFtHEX	2001001125
BURBERRY GROUP PLC	30/10/2019	14:55:38	GB0031743007	2048.00	337	CHXK	2918460523229	2001001125
BURBERRY GROUP PLC	30/10/2019	14:55:38	GB0031743007	2047.00	194	XLON	E0lybTIFtHFh	2001001125
BURBERRY GROUP PLC	30/10/2019	14:55:38	GB0031743007	2047.00	114	XLON	E0lybTIFtHFr	2001001125
BURBERRY GROUP PLC	30/10/2019	15:01:49	GB0031743007	2043.00	207	CHXK	2918460524891	2001001125
BURBERRY GROUP PLC	30/10/2019	15:01:49	GB0031743007	2043.00	331	XLON	E0lybTIFtkqp	2001001125
BURBERRY GROUP PLC	30/10/2019	15:01:49	GB0031743007	2043.00	453	XLON	E0lybTIFtkqI	2001001125
BURBERRY GROUP PLC	30/10/2019	15:08:04	GB0031743007	2044.00	480	XLON	E0lybTIFtqRf	2001001125
BURBERRY GROUP PLC	30/10/2019	15:08:04	GB0031743007	2044.00	219	CHXK	2918460526508	2001001125
BURBERRY GROUP PLC	30/10/2019	15:09:18	GB0031743007	2044.00	383	CHXK	2918460526863	2001001125
BURBERRY GROUP PLC	30/10/2019	15:13:56	GB0031743007	2045.00	302	XLON	E0lybTIFtUlc	2001001125
BURBERRY GROUP PLC	30/10/2019	15:13:56	GB0031743007	2045.00	293	CHXK	2918460528218	2001001125
BURBERRY GROUP PLC	30/10/2019	15:13:56	GB0031743007	2045.00	42	CHXK	2918460528219	2001001125
BURBERRY GROUP PLC	30/10/2019	15:13:57	GB0031743007	2044.00	300	CHXK	2918460528228	2001001125
BURBERRY GROUP PLC	30/10/2019	15:13:57	GB0031743007	2044.00	23	CHXK	2918460528229	2001001125
BURBERRY GROUP PLC	30/10/2019	15:15:34	GB0031743007	2041.00	307	XLON	E0lybTIFtwHy	2001001125
BURBERRY GROUP PLC	30/10/2019	15:20:17	GB0031743007	2041.00	313	XLON	E0lybTIFu0e8	2001001125
BURBERRY GROUP PLC	30/10/2019	15:20:17	GB0031743007	2041.00	291	CHXK	2918460530154	2001001125
BURBERRY GROUP PLC	30/10/2019	15:20:17	GB0031743007	2041.00	10	CHXK	2918460530155	2001001125
BURBERRY GROUP PLC	30/10/2019	15:23:29	GB0031743007	2041.00	302	XLON	E0lybTIFu3Ju	2001001125
BURBERRY GROUP PLC	30/10/2019	15:24:47	GB0031743007	2042.00	346	CHXK	2918460531598	2001001125
BURBERRY GROUP PLC	30/10/2019	15:27:59	GB0031743007	2046.00	322	XLON	E0lybTIFuTE1	2001001125
BURBERRY GROUP PLC	30/10/2019	15:27:59	GB0031743007	2046.00	331	CHXK	2918460532509	2001001125
BURBERRY GROUP PLC	30/10/2019	15:30:02	GB0031743007	2046.00	327	XLON	E0lybTIFu8ov	2001001125
BURBERRY GROUP PLC	30/10/2019	15:31:04	GB0031743007	2044.00	296	XLON	E0lybTIFu9zi	2001001125
BURBERRY GROUP PLC	30/10/2019	15:31:04	GB0031743007	2044.00	39	XLON	E0lybTIFu9zk	2001001125
BURBERRY GROUP PLC	30/10/2019	15:33:46	GB0031743007	2044.00	353	CHXK	2918460534441	2001001125
BURBERRY GROUP PLC	30/10/2019	15:35:53	GB0031743007	2044.00	80	XLON	E0lybTIFuDr2	2001001125
BURBERRY GROUP PLC	30/10/2019	15:35:53	GB0031743007	2044.00	282	XLON	E0lybTIFuDr4	2001001125
BURBERRY GROUP PLC	30/10/2019	15:36:41	GB0031743007	2042.00	327	CHXK	2918460535470	2001001125
BURBERRY GROUP PLC	30/10/2019	15:38:46	GB0031743007	2044.00	308	CHXK	2918460536100	2001001125
BURBERRY GROUP PLC	30/10/2019	15:44:52	GB0031743007	2044.00	315	XLON	E0lybTIFuLVG	2001001125
BURBERRY GROUP PLC	30/10/2019	15:44:52	GB0031743007	2044.00	351	XLON	E0lybTIFuLV1	2001001125
BURBERRY GROUP PLC	30/10/2019	15:44:52	GB0031743007	2044.00	305	CHXK	2918460538107	2001001125
BURBERRY GROUP PLC	30/10/2019	15:53:18	GB0031743007	2048.00	142	CHXK	2918460541013	2001001125
BURBERRY GROUP PLC	30/10/2019	15:53:18	GB0031743007	2048.00	179	CHXK	2918460541014	2001001125
BURBERRY GROUP PLC	30/10/2019	15:56:28	GB0031743007	2051.00	115	CHXK	2918460541995	2001001125
BURBERRY GROUP PLC	30/10/2019	15:56:28	GB0031743007	2051.00	178	CHXK	2918460541996	2001001125
BURBERRY GROUP PLC	30/10/2019	15:56:37	GB0031743007	2052.00	100	CHXK	2918460542033	2001001125
BURBERRY GROUP PLC	30/10/2019	15:56:37	GB0031743007	2052.00	100	CHXK	2918460542034	2001001125
BURBERRY GROUP PLC	30/10/2019	15:57:29	GB0031743007	2052.00	46	CHXK	2918460542294	2001001125
BURBERRY GROUP PLC	30/10/2019	15:57:29	GB0031743007	2052.00	149	CHXK	2918460542295	2001001125
BURBERRY GROUP PLC	30/10/2019	15:57:29	GB0031743007	2052.00	91	CHXK		

BURBERRY GROUP PLC	30/10/2019	15:59:39	GB0031743007	2054.00	200	XLON	E0fybTIFuYNe	2001001125
BURBERRY GROUP PLC	30/10/2019	15:59:39	GB0031743007	2054.00	157	XLON	E0fybTIFuYNg	2001001125
BURBERRY GROUP PLC	30/10/2019	16:00:41	GB0031743007	2053.00	138	XLON	E0fybTIFuZIG	2001001125
BURBERRY GROUP PLC	30/10/2019	16:00:41	GB0031743007	2053.00	1,253	XLON	E0fybTIFuZII	2001001125
BURBERRY GROUP PLC	30/10/2019	16:00:41	GB0031743007	2053.00	320	XLON	E0fybTIFuZm1	2001001125
BURBERRY GROUP PLC	30/10/2019	16:00:41	GB0031743007	2053.00	316	XLON	E0fybTIFuZm3	2001001125
BURBERRY GROUP PLC	30/10/2019	16:09:36	GB0031743007	2050.00	308	XLON	E0fybTIFu0e	2001001125
BURBERRY GROUP PLC	30/10/2019	16:09:36	GB0031743007	2050.00	319	XLON	E0fybTIFu0Z	2001001125
BURBERRY GROUP PLC	30/10/2019	16:09:36	GB0031743007	2049.00	206	CHX	2918460546450	2001001125
BURBERRY GROUP PLC	30/10/2019	16:09:36	GB0031743007	2049.00	356	XLON	E0fybTIFu1I	2001001125
BURBERRY GROUP PLC	30/10/2019	16:09:36	GB0031743007	2049.00	344	XLON	E0fybTIFu1I	2001001125
BURBERRY GROUP PLC	30/10/2019	16:09:36	GB0031743007	2049.00	334	XLON	E0fybTIFu1In	2001001125
BURBERRY GROUP PLC	30/10/2019	16:09:36	GB0031743007	2049.00	105	CHX	2918460546451	2001001125
BURBERRY GROUP PLC	30/10/2019	16:11:47	GB0031743007	2049.00	329	XLON	E0fybTIFujrP	2001001125
BURBERRY GROUP PLC	30/10/2019	16:16:22	GB0031743007	2050.00	413	XLON	E0fybTIFunTI	2001001125
BURBERRY GROUP PLC	30/10/2019	16:16:22	GB0031743007	2050.00	33	XLON	E0fybTIFunTn	2001001125
BURBERRY GROUP PLC	30/10/2019	16:16:22	GB0031743007	2050.00	325	XLON	E0fybTIFunTp	2001001125
BURBERRY GROUP PLC	30/10/2019	16:18:44	GB0031743007	2052.00	423	CHX	2918460550244	2001001125
BURBERRY GROUP PLC	30/10/2019	16:18:44	GB0031743007	2052.00	924	XLON	E0fybTIFupak	2001001125
BURBERRY GROUP PLC	30/10/2019	16:21:19	GB0031743007	2051.00	319	CHX	2918460551760	2001001125
BURBERRY GROUP PLC	30/10/2019	16:21:19	GB0031743007	2051.00	335	XLON	E0fybTIFus9V	2001001125
BURBERRY GROUP PLC	30/10/2019	16:22:36	GB0031743007	2050.00	326	XLON	E0fybTIFutGQ	2001001125
BURBERRY GROUP PLC	30/10/2019	16:22:36	GB0031743007	2050.00	150	XLON	E0fybTIFutGU	2001001125
BURBERRY GROUP PLC	30/10/2019	16:22:36	GB0031743007	2050.00	173	XLON	E0fybTIFutGW	2001001125
BURBERRY GROUP PLC	30/10/2019	16:27:47	GB0031743007	2054.00	728	XLON	E0fybTIFuykK	2001001125
BURBERRY GROUP PLC	30/10/2019	16:27:47	GB0031743007	2054.00	332	CHX	2918460555297	2001001125