

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	4POUHN3JPFGFNF3BB653	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	03/10/2019	GB0031743007	16,221	1,999.98	CHIX	2,030.00	1,968.50
BURBERRY GROUP PLC	03/10/2019	GB0031743007	42,767	1,999.92	XLON	2,046.00	1,960.00
* Rounded to two decimal places		Sum:	58,988	1,999.94		2,046.00	1,960.00

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	03/10/2019	08:02:36	GB0031743007	2030.00	351	XLON	94B0nP5HSMm3mGmaEqezuQA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:02:36	GB0031743007	2030.00	356	XLON	gW_7Y39MTeGVAAil.GdVdmmwA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:05:41	GB0031743007	2035.00	125	XLON	LQBQOpqzSvGmvgBqPACgNAA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:05:41	GB0031743007	2035.00	197	XLON	U2yQHUhWqWwHwT0xpRSk3S9QA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:09:35	GB0031743007	2046.00	200	XLON	lCV2btfbRmmyAO26zrpuwA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:09:35	GB0031743007	2046.00	129	XLON	Lru58gzmsF2ld_wQ4VzBA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:12:21	GB0031743007	2038.00	338	XLON	lFhicprR78iVGLDA3i_d0AA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:16:04	GB0031743007	2041.00	325	XLON	lNJM2CcR3uLzvQWJyul1QA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:19:06	GB0031743007	2034.00	263	XLON	ycGIB7cKtAWLbnkRTbCd9A	2001001125
BURBERRY GROUP PLC	03/10/2019	08:21:29	GB0031743007	2033.00	349	XLON	4-LPROSBTQCwn1Yst4KTfWA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:25:37	GB0031743007	2030.00	392	CHX	uWButXPGTCWIE0ESRbpm2QA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:32:21	GB0031743007	2034.00	363	XLON	Wo2BktidXSneSj43yJHyQA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:33:12	GB0031743007	2034.00	217	XLON	vkKAxi3SoenlRkRhYJSQA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:33:12	GB0031743007	2034.00	96	XLON	Jn0hpwhDTYuDeYy2vTuAA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:37:14	GB0031743007	2031.00	341	XLON	6FyF8BLETPWQzdbRBy3yQA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:40:17	GB0031743007	2028.00	323	XLON	E8xnOsiBSH52nm7YAjmWHwA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:43:12	GB0031743007	2026.00	315	XLON	9W_YJ9foRAKAI77LY3dnDAA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:47:42	GB0031743007	2025.00	330	XLON	-serNs11SjSUD705Xb3UA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:52:26	GB0031743007	2030.00	310	XLON	3ad6iUpdRU20i013uuedwA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:56:36	GB0031743007	2027.00	338	XLON	HcRSWuBzTJeuz2RBDVJNAA	2001001125
BURBERRY GROUP PLC	03/10/2019	08:58:37	GB0031743007	2027.00	347	XLON	M7q3qvlnRo--Kbv9G2oZgA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:00:41	GB0031743007	2026.00	325	CHX	s34IXcK9SxCFEYQxlgPAA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:05:06	GB0031743007	2018.00	322	XLON	12XySMitQyy5iLTYCse8UGA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:07:37	GB0031743007	2013.00	17	XLON	j-1SsQ6zQCWCBI4gKWz9QA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:07:37	GB0031743007	2013.00	311	XLON	sP6PerQUt965W6ogLd0nSQA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:16:04	GB0031743007	2019.00	638	XLON	9l7IwmDuTpu2mQWlNxrJ83QA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:25:39	GB0031743007	2026.00	79	XLON	0AeyerwmT0q-NkYhdsWIDQA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:25:39	GB0031743007	2026.00	621	XLON	PX21U4_UTAO2Y2wTVKwGgAA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:25:39	GB0031743007	2026.00	320	CHX	m213Cyl4TJlvrJbfx07hAA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:28:39	GB0031743007	2030.00	320	XLON	IE6sDxeUQD6QjCqg-qYQQA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:33:27	GB0031743007	2032.00	323	XLON	4x-leh-QQBS-oy6DPKglFgA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:36:27	GB0031743007	2028.00	327	CHX	AgjUbeX7Sxg3D72BtKaHQA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:42:37	GB0031743007	2016.00	363	CHX	uMF8mfJhrQ0aWuLwSbWQA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:50:02	GB0031743007	2019.00	327	XLON	KmYAOCCq4RLa1xx96U-AyYA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:50:02	GB0031743007	2019.00	315	XLON	BmlylecTouc9zZAFE08_QA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:50:02	GB0031743007	2019.00	20	XLON	zM_-vWs-ISvieF0nWtp-ESA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:51:31	GB0031743007	2016.00	117	XLON	KF313-uPTKObiUoh32ggFgA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:51:31	GB0031743007	2016.00	200	XLON	cBkqU0McRvGcOE8F403xcwA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:51:31	GB0031743007	2016.00	36	XLON	xPvIvPRTQmRFdDx4k36kQA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:56:41	GB0031743007	2018.00	321	XLON	oOQA8bvPREOASLWbcDePHQA	2001001125
BURBERRY GROUP PLC	03/10/2019	09:57:46	GB0031743007	2015.00	340	XLON	cGLJOP29DRGRf2aswF_AJAA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:05:12	GB0031743007	2012.00	239	CHX	Do6a8ct2TX-ZG0GTzybdrQA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:05:12	GB0031743007	2012.00	140	CHX	XGT4ldPRT_yH6_tI5vrAgA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:06:56	GB0031743007	2010.00	324	XLON	rmzNQObzROac58XsnPaCQA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:10:34	GB0031743007	2004.00	319	XLON	gkA9TR0YTImlRFqsywH50QA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:21:13	GB0031743007	2007.00	400	XLON	zzYe5TIERL-eOg1CpZD_-OAA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:21:13	GB0031743007	2007.00	52	CHX	8z0bcdA-RWys5yg2ACvt8gA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:21:13	GB0031743007	2007.00	40	CHX	2mU9VRlYtAKDJIglT9VPwA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:21:13	GB0031743007	2007.00	52	CHX	BMJen7YIS6eaxCcjUdkKQA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:21:13	GB0031743007	2007.00	52	CHX	EyweMgjSdmY_GBNeKwLwA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:21:13	GB0031743007	2007.00	52	CHX	VGNvYud5TpiKtYV6FJmLdEwA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:21:13	GB0031743007	2007.00	52	CHX	o4zW_NmDSXWUa9YQleMFpQA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:21:13	GB0031743007	2007.00	52	CHX	1DA2gVYHQ7GpmlMzA-IE7AA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:21:13	GB0031743007	2007.00	52	CHX	2cnM9eXRBkglumFSRaZgQA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:21:13	GB0031743007	2007.00	52	CHX	HdLhec-9Qy25a2beLEf9DAA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:21:13	GB0031743007	2007.00	10	CHX	HhYpFRGTzrGMN264o2aQrWA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:21:13	GB0031743007	2007.00	122	XLON	WJAIByJQ0mRwtAmsT-LxwA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:24:18	GB0031743007	2002.00	206	CHX	sRf8OUNcTZWUixSLWJ-9ngA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:24:18	GB0031743007	2002.00	125	CHX	9hpIE4_RhOzn5NEFL6EAwA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:28:12	GB0031743007	2000.00	334	XLON	DdyhHGyIRk2DfXuzffaSQA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:31:42	GB0031743007	1999.00	156	CHX	3rjmVjXRi6Y-hgLaYQvbgA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:31:42	GB0031743007	1999.00	164	CHX	ecqM1BnRRY2vRkeYVyaZGAA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:35:00	GB0031743007	1999.50	323	XLON	os4DLGHnR6mH2l6RCpkGEQA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:39:22	GB0031743007	1998.50	325	CHX	18F9xPvnQyduUoP0gYvt2uQA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:44:20	GB0031743007	1999.00	108	CHX	-vaBK7WuQFzGzaSIASEUKgA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:44:20	GB0031743007	1999.00	204	CHX	BV-eM2CyRhuzxjWwnpiDBAA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:50:09	GB0031743007	1999.50	314	CHX	8xh7YhsKShmfPW_5ODvQgA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:50:09	GB0031743007	1999.50	338	XLON	PuzKrtkIt6HhMoMz23nKgA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:55:56	GB0031743007	1998.50	312	XLON	UF4YTm53Sr2zmJF2OuA9XgA	2001001125
BURBERRY GROUP PLC	03/10/2019	10:57:30	GB0031743007	1999.00	324	XLON	zaIEGZ5DSLYGnXf3mB26TAA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:02:04	GB0031743007	2006.00	312	XLON	PWWK88rYquYh7HE7MR2AA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:04:14	GB0031743007	2007.00	330	XLON	8bFT8okPRFach1d4XklzQA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:10:25	GB0031743007	2007.00	190	CHX	YIC8T4ZnRfmQ9fmzI2l8gAA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:10:25	GB0031743007	2007.00	126	CHX	Si_Nh01VRsetiKYIld_-1QA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:16:00	GB0031743007	2007.00	322	CHX	2g8xfQxTP-jEwmMJfys8wA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:16:00	GB0031743007	2007.00	313	XLON	vs7Z2PnmTKltpmhmnD-MwA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:19:47	GB0031743007	2004.00	369	XLON	USER3YaCQKW6DjvP4mJ6AA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:27:47	GB0031743007	2002.00	323	XLON	lIZAZUoiT5y31KYXmw-rQA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:32:56	GB0031743007	2002.00	85	CHX	9xBglKUKSZ6agpKAWPGQ7AA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:32:56	GB0031743007	2002.00	137	CHX	Lsw3JZsR0CweFlkMhbjdAA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:32:56	GB0031743007	2002.00	156	XLON	ngvWJjEcRcyymBip7kJAA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:32:56	GB0031743007	2002.00	330	XLON	ueI6lcp35dKmNML8spSdzwA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:37:32	GB0031743007	1999.00	319	CHX	LJg4xhQJ2CMKPC34PIPgA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:49:06	GB0031743007	2003.00	69	XLON	1oIxfD7lRia5r-HZ77qvVvQA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:49:06	GB0031743007	2003.00	469	XLON	uFKiNZLITwOpYu6mkakWfWA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:49:06	GB0031743007	2003.00	256	XLON	nVIPwVK_Treznnd30IjeqAA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:49:06	GB0031743007	2003.00	214	CHX	WRhzedYFSryZ1LLxSwJuwwA	2001001125

BURBERRY GROUP PLC	03/10/2019	11:54:46	GB0031743007	2001.00	310	CHXK	VD8QKXVaTembcUmOe94v8gA	2001001125
BURBERRY GROUP PLC	03/10/2019	11:59:13	GB0031743007	2001.00	367	XLON	9W0zmI-vSeakJK_ A9kHBVwA	2001001125
BURBERRY GROUP PLC	03/10/2019	12:11:52	GB0031743007	2010.00	366	XLON	qtkiv9M0TgqzdRec9ECuaQA	2001001125
BURBERRY GROUP PLC	03/10/2019	12:15:42	GB0031743007	2013.00	358	XLON	a54fR2znSbuaRHaz21JAJAA	2001001125
BURBERRY GROUP PLC	03/10/2019	12:20:09	GB0031743007	2012.00	334	CHXK	B-WMauDXR52Z04UJaqC71gA	2001001125
BURBERRY GROUP PLC	03/10/2019	12:20:09	GB0031743007	2011.00	326	XLON	4ZmA3YbJ3saqh2dRwLc1Qq3QA	2001001125
BURBERRY GROUP PLC	03/10/2019	12:20:09	GB0031743007	2011.00	326	CHXK	c40KNpZJQaCvq4WefFXB2QA	2001001125
BURBERRY GROUP PLC	03/10/2019	12:25:26	GB0031743007	2006.00	367	CHXK	gDN_ 5Sq_ SHGaztm21nTnQQA	2001001125
BURBERRY GROUP PLC	03/10/2019	12:36:34	GB0031743007	2006.00	662	XLON	rGeDqkKhTDiLEjEjpuIEqgA	2001001125
BURBERRY GROUP PLC	03/10/2019	12:36:34	GB0031743007	2006.00	302	CHXK	DmBkkfWJTy6Wj3q-fPhoRgA	2001001125
BURBERRY GROUP PLC	03/10/2019	12:46:32	GB0031743007	2001.00	344	CHXK	nz7JwTYT5aCCYrRcIt_ PeAA	2001001125
BURBERRY GROUP PLC	03/10/2019	12:46:35	GB0031743007	1999.50	165	XLON	zU3uJGLQM-rsJp5y7N9aQA	2001001125
BURBERRY GROUP PLC	03/10/2019	12:46:35	GB0031743007	1999.50	173	XLON	BSr8VfIRSa5_ gOnPmbqVAA	2001001125
BURBERRY GROUP PLC	03/10/2019	12:49:17	GB0031743007	1998.50	330	CHXK	D4vuJgkT5mmYYFnmdeoxgA	2001001125
BURBERRY GROUP PLC	03/10/2019	12:55:09	GB0031743007	1998.50	218	CHXK	UoDIXCpFSzcy0bdOB2HrZgA	2001001125
BURBERRY GROUP PLC	03/10/2019	12:55:09	GB0031743007	1998.50	107	CHXK	hcBtkzWOSnKcWIRPOYhtIwA	2001001125
BURBERRY GROUP PLC	03/10/2019	12:58:14	GB0031743007	1995.00	349	XLON	n7fOI-oRtSzA-jbO09iZAA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:02:13	GB0031743007	1994.50	326	XLON	HUo9B8GpSUeJUs9nKnsAVAA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:11:33	GB0031743007	1995.00	211	XLON	zYp3nJzrISg8-XelfmoFAA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:11:33	GB0031743007	1995.00	117	XLON	uyProIsISU2iD78rIo-IQA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:11:33	GB0031743007	1995.00	318	CHXK	reWLBIaQ59umHYFA5EuU5wA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:13:37	GB0031743007	1994.00	322	XLON	HfM3pmpI5lq3S6VueutziwA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:18:41	GB0031743007	1993.00	313	XLON	fi76V12fQwOQLsINVHKzQA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:20:20	GB0031743007	1992.00	30	XLON	nqmZzOuUQu-Axh0zekSipQA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:20:20	GB0031743007	1992.00	278	XLON	MmBxfu3FSpqMnZw7jOohtwA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:25:29	GB0031743007	1991.50	202	XLON	vv1MctGYtamd25mP9ykU3AA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:25:29	GB0031743007	1991.50	175	XLON	MyyTyKfR6KKnv4tIuCa3gA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:30:00	GB0031743007	1991.00	311	XLON	33xuDF-ZSpWPaWmwK1bQVgA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:33:30	GB0031743007	1989.50	338	XLON	C0ySgukWtw-8uS-0H8PEgQA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:35:42	GB0031743007	1987.50	77	XLON	p053CvmQYtsuCPGojeGawA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:35:42	GB0031743007	1987.50	76	XLON	Pg3HaugpPSUieffbs-H75wA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:35:42	GB0031743007	1987.50	184	XLON	2gPrPf7bSpCv18obugABLgA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:42:14	GB0031743007	1992.00	313	XLON	9_ua6Jl1Tr-vk5CvIwW0LgA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:42:14	GB0031743007	1992.00	316	XLON	vwC133r5d2js44504e-IgA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:48:35	GB0031743007	1991.00	240	CHXK	03-jpJ2yRB22sKXuoKqc7gA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:48:35	GB0031743007	1991.00	17	CHXK	o1Z3wJlqQBef7aXbIMBkgA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:48:35	GB0031743007	1991.00	97	CHXK	UVY1NTKORgynnmWRHuYedxwA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:48:35	GB0031743007	1991.00	297	CHXK	ENULGNxySH2Y1ENP-VnZgA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:58:00	GB0031743007	1992.00	226	CHXK	0xNbZyS9ouUq7XSGQI2RAA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:58:00	GB0031743007	1992.00	494	XLON	mkQDIHRyQOume6sbtzrAA	2001001125
BURBERRY GROUP PLC	03/10/2019	13:59:31	GB0031743007	1988.00	324	XLON	9wL5Shm5T8yUzDurZv_ 5iQA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:03:38	GB0031743007	1988.00	24	XLON	Q0ZWBxNnbQ6sClipglbPdIAA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:03:38	GB0031743007	1988.00	313	XLON	FD58MyRXQcG5zGgJzBOHVA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:06:59	GB0031743007	1990.50	321	XLON	Xr0Sy5Y1SY5y03dkYg-xb3QA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:12:11	GB0031743007	1994.00	332	XLON	-qQLCEHRL6UnHtajuBP9wA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:12:11	GB0031743007	1994.00	351	XLON	Yyzjy5uSQFgbo4r3Kp_ jwA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:16:37	GB0031743007	1995.50	343	XLON	Q3Apuq0YSai3N5tNtCkXwA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:22:10	GB0031743007	1992.50	319	XLON	5LEKUVHhSvqbmBAjYBIBZFgA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:22:10	GB0031743007	1992.50	310	XLON	LBfzv_ HR4m3xcBD8etwQQA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:27:02	GB0031743007	1993.00	175	XLON	k0eu9KPTeQelT6f_ Off_ wA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:27:02	GB0031743007	1993.00	184	XLON	Y2u3HkKATvammaK9n4ueqgA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:27:02	GB0031743007	1992.50	365	CHXK	WQEXeYzrRTG8Btce1wLKXQA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:31:09	GB0031743007	1992.50	100	CHXK	JQNpC6yJfRzGvWw6OqIMF4wQA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:31:12	GB0031743007	1992.50	228	XLON	lUjRh-U7SqCpN47y8x7fQA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:31:12	GB0031743007	1992.50	103	XLON	MDOCowdQr6oFkS_ hyQeQA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:34:40	GB0031743007	1997.50	112	XLON	_vEqsNNfQIG3kKWWyfa3wA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:34:40	GB0031743007	1997.50	251	XLON	ERabkKzYRgSnqZHpyaWkVwA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:35:06	GB0031743007	1997.50	387	XLON	yza9CUpR5y8UeUeQR36_ wA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:40:22	GB0031743007	1993.00	100	XLON	aBbRa8lBSOGSDCc-Kzsl_ rAA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:40:22	GB0031743007	1993.00	309	XLON	MVKSTpM15nuH-FX48Jw6aQA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:40:22	GB0031743007	1993.00	225	XLON	brfNn4TBRR_-x7sQXsuD0vqA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:40:22	GB0031743007	1993.00	318	XLON	DcQF-oM96SiKUKNNIay69JgA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:45:01	GB0031743007	1990.00	338	XLON	IMYjEPg7QACgyny9jI20gA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:45:01	GB0031743007	1990.00	323	CHXK	DBtHw00RYeuQNsCwJfthQA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:49:07	GB0031743007	1996.50	398	CHXK	pFmm_ eTx5yaJVcuMT7GIRwA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:49:48	GB0031743007	1997.50	268	XLON	cZD8ncqQkqAH2yPIEGbxA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:49:48	GB0031743007	1997.50	106	XLON	8B3JnMAARTKniTK-eOiZwA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:51:45	GB0031743007	1997.50	370	XLON	hhdhKqhuQa2dsAqBzltBQA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:53:37	GB0031743007	1991.00	228	XLON	YOlnRJcZQJGur1etbpwZcgA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:53:37	GB0031743007	1991.00	119	XLON	FtIpdl-S05VqZlJ1C2yvBQwA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:55:34	GB0031743007	1992.50	336	CHXK	Cx7I_ G6H5wJ-vU1aXcJrAA	2001001125
BURBERRY GROUP PLC	03/10/2019	14:58:31	GB0031743007	1995.00	320	CHXK	eOEH1.5lITT2_ E8zEd3jwsAA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:00:00	GB0031743007	1994.50	30	XLON	ENSDX0zsTD5v_ Gm5alnFQA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:00:00	GB0031743007	1994.50	318	XLON	6ZY7th0tRkGEKzuEPiWQcwA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:01:26	GB0031743007	1983.00	328	XLON	_000AkbuIRKbzCj7bof5K0qwaA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:03:24	GB0031743007	1973.50	347	XLON	qPPs7AOrSxCxs7PH-ZuXSwaA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:05:30	GB0031743007	1969.50	314	XLON	ba2NF77FSvmsUaVjwv0JQA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:07:49	GB0031743007	1967.50	17	XLON	rTotSxmDQsCCz_ T403sz_ AA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:07:49	GB0031743007	1967.50	306	XLON	nIQz18VR9Cz8JY30_ B5XQA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:10:14	GB0031743007	1969.50	208	XLON	uGz6hVCrSkXwOaVrHieIQQA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:10:14	GB0031743007	1969.50	133	XLON	0zwSiIhnsD68MTovZ360JQA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:11:42	GB0031743007	1966.00	347	XLON	98fI_ c_ MT76yOaIat3awQA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:13:16	GB0031743007	1962.00	346	XLON	0nswdWKS5Rcy12VnNkoSQyQA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:15:55	GB0031743007	1960.00	362	XLON	7RZD4BB3TMq7KwSsktN6RgA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:18:33	GB0031743007	1964.50	355	XLON	N0WvLl0_ SQq_Y3wAdm6W7gA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:20:16	GB0031743007	1968.50	286	CHXK	GussnTbXSBcS2q-qTm6MtwA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:20:16	GB0031743007	1968.50	92	CHXK	9RzZcFAoSNa7y7b-I9za4gA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:23:59	GB0031743007	1970.00	140	XLON	JfIOctwBRquGikkLJHxLAA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:23:59	GB0031743007	1970.00	195	XLON	uxq_ Xo2_ TMewVIQSDS98ZOWA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:23:59	GB0031743007	1970.00	350	XLON	xw58CEhwTW-FhArZBGAAOKQA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:26:02	GB0031743007	1971.50	124	XLON	yfNgeaGR2KBZjir0c0w-QQA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:26:02	GB0031743007	1971.50	236	XLON	CjYjTxiTQCgcU1qzgAesAA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:28:03	GB0031743007	1975.00	320	CHXK	CfOPtQibQBQmbBUK5CZIDQAA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:29:37	GB0031743007	1973.50	360	XLON	u-FJ86v-RXKA4gzyY1TwXwA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:31:24	GB0031743007	1975.00	333	XLON	w31uwoQUR6OCfSiH8U8BMAA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:33:58	GB0031743007	1969.00	317	XLON	JPOC3zMMTsmPfCZ2fw7FLwA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:35:02	GB0031743007	1971.00	318	CHXK	QnLfQO6UqLI_ sn0eyyW5dAA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:35:02	GB0031743007	1971.00	18	CHXK	9vi514ZQRdmQxX3K0UtW6gA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:36:44	GB0031743007	1978.00	314	XLON	wdUsb65wT0uPh1aJmMn4QA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:41:43	GB0031743007	1983.50	334	XLON	9oqr_ 8ALRZG1pwKoU9HzkAA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:41:43	GB0031743007	1983.50	69	XLON	gbr45QU7RmZkVw7pLUL1-eQA	2001001125
BURBERRY GROUP PLC								

BURBERRY GROUP PLC	03/10/2019	15:47:03	GB0031743007	1978.50	162	XLON	oV-HRSuzQqg53H0jhwQ_zQA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:47:03	GB0031743007	1978.50	86	XLON	UK7iWDTCTX6sESKUJQLgWwWA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:48:29	GB0031743007	1976.00	350	CHXK	zpMry_qeQkulqrxfJ1luQQA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:50:00	GB0031743007	1975.00	341	XLON	-3uOoFOYQV- PdFLBAxbQA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:51:20	GB0031743007	1975.50	321	XLON	xRXmBxjmRkWCI6GZXBkwe7AA	2001001125
BURBERRY GROUP PLC	03/10/2019	15:55:20	GB0031743007	1973.00	339	XLON	6JO_dljdtNmLNDCHM24Z3gA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:00:00	GB0031743007	1980.50	107	CHXK	vLAuf9UMRfIOoweZ1zEvAWwA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:00:00	GB0031743007	1980.50	255	CHXK	Dd99lOFmQaWVVDUO_97wQQQA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:00:00	GB0031743007	1980.50	313	XLON	4OoG0mnNTf6S6djOKjcEIJQA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:00:00	GB0031743007	1980.50	375	XLON	HaWjy0Q3RWfW8oGZgcmmWnQA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:00:00	GB0031743007	1980.50	360	XLON	WaMnNPNHTr6wByNc7jKJYwA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:01:57	GB0031743007	1987.00	309	XLON	9DGL49CjSwq77O2sNXCb_wA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:01:57	GB0031743007	1987.00	45	XLON	l7TxYcSLcSFk1YSdjFsvTZQA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:02:13	GB0031743007	1989.00	341	XLON	WwivBmvNQaSaFNBeXvyFMgA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:03:30	GB0031743007	1990.50	314	CHXK	L7-_XSHcSliqIMcJrQKksXAA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:05:20	GB0031743007	1995.00	383	CHXK	oTLe9cvgQBzankhtPRMkhQA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:06:19	GB0031743007	1995.50	309	XLON	rqCpo8lRLOpNaOMIK97agA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:07:38	GB0031743007	1998.00	312	XLON	EJUPe0gNtKSFNmtXw6o-AA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:09:06	GB0031743007	2001.00	339	CHXK	bXnfCBulQXKI7Yw3fNZldgA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:10:07	GB0031743007	2005.00	329	XLON	b95eJlebRcej9UCmay4BQA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:11:39	GB0031743007	2004.00	100	XLON	3u0vVoX3T0yVl0A-VySh-wA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:11:39	GB0031743007	2004.00	219	XLON	k3VJgb-MSNu3TJKcxDFYIAA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:12:36	GB0031743007	2004.00	334	CHXK	9NBCz-UESy2PuZAEkLGGAWA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:15:08	GB0031743007	2008.00	287	XLON	gEilUbgwTKGsHF1kkdm2-gA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:15:08	GB0031743007	2008.00	102	XLON	s6EvcT_cS3W6EDmL1rc8gA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:15:35	GB0031743007	2009.00	182	XLON	SYjrNstaROCuOk7h9Uix3gA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:15:35	GB0031743007	2009.00	137	XLON	-rYgS9vbsUCNzYZA2s5qwwA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:16:33	GB0031743007	2009.00	347	XLON	n-IEsBaNTQm8UZfWDL_eZfIgA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:17:25	GB0031743007	2007.00	340	CHXK	UBHPvt-SjCKY-1IM3hyIgA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:19:22	GB0031743007	2010.00	450	XLON	7OUOzkhURCKEmIWIWpMJQA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:19:22	GB0031743007	2010.00	205	CHXK	6gNeKwLlT3ldzRR-ETvMdwA	2001001125
BURBERRY GROUP PLC	03/10/2019	16:21:51	GB0031743007	2005.00	19	CHXK	gbPls6DfQH2cxnQ67IEK8AA	2001001116
BURBERRY GROUP PLC	03/10/2019	16:21:51	GB0031743007	2005.00	305	CHXK	AFThJDhtTwpKJag-wTAPBQA	2001001116
BURBERRY GROUP PLC	03/10/2019	16:23:10	GB0031743007	2006.00	484	XLON	6b1KfZvBQOe59GPf68RdnQA	2001001116
BURBERRY GROUP PLC	03/10/2019	16:23:10	GB0031743007	2006.00	221	CHXK	YQ6rVvDBROKbQkum7oQyAQa	2001001116
BURBERRY GROUP PLC	03/10/2019	16:24:10	GB0031743007	2005.00	371	XLON	O3HzOo_TDyNqwdz5MWQAga	2001001116
BURBERRY GROUP PLC	03/10/2019	16:27:39	GB0031743007	2004.00	445	CHXK	hisYFuZVSCoezdmdAKGrQEAA	2001001116