

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	31/10/2019	GB0031743007	19	2,050.00	BATE	2,050.00	2,050.00
BURBERRY GROUP PLC	31/10/2019	GB0031743007	14,044	2,044.64	CHX	2,060.00	2,033.00
BURBERRY GROUP PLC	31/10/2019	GB0031743007	43,451	2,046.85	XLON	2,068.00	2,030.00
* Rounded to two decimal places		Sum:	57,514	2,046.31		2,068.00	2,030.00

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	31/10/2019	08:00:40	GB0031743007	2054.00	360	XLON	E0fzKQmBKhwM	2001001125
BURBERRY GROUP PLC	31/10/2019	08:03:03	GB0031743007	2049.00	306	XLON	E0fzKQmBKias	2001001125
BURBERRY GROUP PLC	31/10/2019	08:05:47	GB0031743007	2050.00	300	XLON	E0fzKQmBKp7W	2001001125
BURBERRY GROUP PLC	31/10/2019	08:11:03	GB0031743007	2059.00	336	XLON	E0fzKQmBKxUM	2001001125
BURBERRY GROUP PLC	31/10/2019	08:14:30	GB0031743007	2060.00	323	CHX	2918460454518	2001001125
BURBERRY GROUP PLC	31/10/2019	08:17:32	GB0031743007	2064.00	304	XLON	E0fzKQmBL7of	2001001125
BURBERRY GROUP PLC	31/10/2019	08:20:20	GB0031743007	2064.00	321	XLON	E0fzKQmBLBvd	2001001125
BURBERRY GROUP PLC	31/10/2019	08:24:27	GB0031743007	2068.00	311	XLON	E0fzKQmBLHXL	2001001125
BURBERRY GROUP PLC	31/10/2019	08:26:45	GB0031743007	2062.00	324	XLON	E0fzKQmBLK5M	2001001125
BURBERRY GROUP PLC	31/10/2019	08:31:12	GB0031743007	2062.00	342	XLON	E0fzKQmBLPNe	2001001125
BURBERRY GROUP PLC	31/10/2019	08:36:31	GB0031743007	2058.00	169	XLON	E0fzKQmBLUUP	2001001125
BURBERRY GROUP PLC	31/10/2019	08:36:31	GB0031743007	2058.00	170	XLON	E0fzKQmBLUUS	2001001125
BURBERRY GROUP PLC	31/10/2019	08:38:15	GB0031743007	2054.00	199	XLON	E0fzKQmBLWrh	2001001125
BURBERRY GROUP PLC	31/10/2019	08:38:15	GB0031743007	2054.00	121	XLON	E0fzKQmBLWrj	2001001125
BURBERRY GROUP PLC	31/10/2019	08:42:45	GB0031743007	2059.00	108	XLON	E0fzKQmBLavM	2001001125
BURBERRY GROUP PLC	31/10/2019	08:42:45	GB0031743007	2059.00	212	XLON	E0fzKQmBLavO	2001001125
BURBERRY GROUP PLC	31/10/2019	08:46:49	GB0031743007	2054.00	319	XLON	E0fzKQmBLe2j	2001001125
BURBERRY GROUP PLC	31/10/2019	08:48:25	GB0031743007	2053.00	100	CHX	2918460461536	2001001125
BURBERRY GROUP PLC	31/10/2019	08:48:25	GB0031743007	2053.00	235	CHX	2918460461537	2001001125
BURBERRY GROUP PLC	31/10/2019	08:52:44	GB0031743007	2053.00	300	XLON	E0fzKQmBLjCx	2001001125
BURBERRY GROUP PLC	31/10/2019	08:52:44	GB0031743007	2053.00	17	XLON	E0fzKQmBLjCz	2001001125
BURBERRY GROUP PLC	31/10/2019	08:55:45	GB0031743007	2054.00	337	XLON	E0fzKQmBLise	2001001125
BURBERRY GROUP PLC	31/10/2019	08:59:33	GB0031743007	2052.00	315	XLON	E0fzKQmBLpc2	2001001125
BURBERRY GROUP PLC	31/10/2019	09:04:54	GB0031743007	2052.00	356	XLON	E0fzKQmBLv8W	2001001125
BURBERRY GROUP PLC	31/10/2019	09:05:05	GB0031743007	2046.00	324	CHX	2918460465144	2001001125
BURBERRY GROUP PLC	31/10/2019	09:08:55	GB0031743007	2041.00	314	XLON	E0fzKQmBMBdV	2001001125
BURBERRY GROUP PLC	31/10/2019	09:14:46	GB0031743007	2037.00	302	XLON	E0fzKQmBMFMT	2001001125
BURBERRY GROUP PLC	31/10/2019	09:14:46	GB0031743007	2037.00	22	XLON	E0fzKQmBMFMV	2001001125
BURBERRY GROUP PLC	31/10/2019	09:18:25	GB0031743007	2038.00	315	XLON	E0fzKQmBMK6w	2001001125
BURBERRY GROUP PLC	31/10/2019	09:22:47	GB0031743007	2038.00	307	XLON	E0fzKQmBMPPx	2001001125
BURBERRY GROUP PLC	31/10/2019	09:22:47	GB0031743007	2037.00	318	CHX	2918460469901	2001001125
BURBERRY GROUP PLC	31/10/2019	09:27:49	GB0031743007	2036.00	52	CHX	2918460470584	2001001125
BURBERRY GROUP PLC	31/10/2019	09:27:49	GB0031743007	2036.00	259	CHX	2918460470585	2001001125
BURBERRY GROUP PLC	31/10/2019	09:31:11	GB0031743007	2035.00	349	XLON	E0fzKQmBMXcg	2001001125
BURBERRY GROUP PLC	31/10/2019	09:34:37	GB0031743007	2038.00	312	XLON	E0fzKQmBMbvH	2001001125
BURBERRY GROUP PLC	31/10/2019	09:38:10	GB0031743007	2037.00	302	CHX	2918460472682	2001001125
BURBERRY GROUP PLC	31/10/2019	09:38:10	GB0031743007	2037.00	29	CHX	2918460472683	2001001125
BURBERRY GROUP PLC	31/10/2019	09:42:54	GB0031743007	2039.00	136	XLON	E0fzKQmBMj9Q	2001001125
BURBERRY GROUP PLC	31/10/2019	09:42:54	GB0031743007	2039.00	178	XLON	E0fzKQmBMj9S	2001001125
BURBERRY GROUP PLC	31/10/2019	09:44:35	GB0031743007	2035.00	301	XLON	E0fzKQmBMkpl	2001001125
BURBERRY GROUP PLC	31/10/2019	09:48:23	GB0031743007	2035.00	224	CHX	2918460474775	2001001125
BURBERRY GROUP PLC	31/10/2019	09:48:23	GB0031743007	2035.00	115	CHX	2918460474776	2001001125
BURBERRY GROUP PLC	31/10/2019	09:55:10	GB0031743007	2040.00	297	XLON	E0fzKQmBmtzjl	2001001125
BURBERRY GROUP PLC	31/10/2019	09:56:08	GB0031743007	2043.00	314	XLON	E0fzKQmBN0de	2001001125
BURBERRY GROUP PLC	31/10/2019	09:59:01	GB0031743007	2039.00	146	XLON	E0fzKQmBN37G	2001001125
BURBERRY GROUP PLC	31/10/2019	10:02:10	GB0031743007	2037.00	347	XLON	E0fzKQmBN6HN	2001001125
BURBERRY GROUP PLC	31/10/2019	10:04:35	GB0031743007	2036.00	316	CHX	2918460477788	2001001125
BURBERRY GROUP PLC	31/10/2019	10:08:58	GB0031743007	2041.00	321	XLON	E0fzKQmBNBkl	2001001125
BURBERRY GROUP PLC	31/10/2019	10:14:06	GB0031743007	2046.00	360	XLON	E0fzKQmBNGA1	2001001125
BURBERRY GROUP PLC	31/10/2019	10:16:45	GB0031743007	2044.00	249	XLON	E0fzKQmBNHvr	2001001125
BURBERRY GROUP PLC	31/10/2019	10:16:45	GB0031743007	2044.00	48	XLON	E0fzKQmBNHvt	2001001125
BURBERRY GROUP PLC	31/10/2019	10:21:43	GB0031743007	2036.00	207	CHX	2918460480452	2001001125
BURBERRY GROUP PLC	31/10/2019	10:21:43	GB0031743007	2036.00	128	CHX	2918460480453	2001001125
BURBERRY GROUP PLC	31/10/2019	10:23:24	GB0031743007	2036.00	328	XLON	E0fzKQmBNWGT	2001001125
BURBERRY GROUP PLC	31/10/2019	10:27:22	GB0031743007	2036.00	316	CHX	2918460481429	2001001125
BURBERRY GROUP PLC	31/10/2019	10:32:06	GB0031743007	2037.00	311	XLON	E0fzKQmBNJuj	2001001125
BURBERRY GROUP PLC	31/10/2019	10:38:22	GB0031743007	2039.00	200	XLON	E0fzKQmBNaPG	2001001125
BURBERRY GROUP PLC	31/10/2019	10:38:22	GB0031743007	2039.00	400	XLON	E0fzKQmBNaPl	2001001125
BURBERRY GROUP PLC	31/10/2019	10:38:22	GB0031743007	2039.00	32	XLON	E0fzKQmBNaPK	2001001125
BURBERRY GROUP PLC	31/10/2019	10:41:35	GB0031743007	2038.00	325	CHX	2918460483322	2001001125
BURBERRY GROUP PLC	31/10/2019	10:47:05	GB0031743007	2040.00	332	XLON	E0fzKQmBNgFJ	2001001125
BURBERRY GROUP PLC	31/10/2019	10:52:38	GB0031743007	2042.00	330	XLON	E0fzKQmBNkK7	2001001125
BURBERRY GROUP PLC	31/10/2019	10:53:39	GB0031743007	2042.00	257	CHX	2918460485126	2001001125
BURBERRY GROUP PLC	31/10/2019	10:53:39	GB0031743007	2042.00	87	CHX	2918460485127	2001001125
BURBERRY GROUP PLC	31/10/2019	10:58:40	GB0031743007	2040.00	329	CHX	2918460485856	2001001125
BURBERRY GROUP PLC	31/10/2019	11:06:13	GB0031743007	2037.00	429	XLON	E0fzKQmBNtoN	2001001125
BURBERRY GROUP PLC	31/10/2019	11:06:13	GB0031743007	2037.00	172	XLON	E0fzKQmBNtoP	2001001125
BURBERRY GROUP PLC	31/10/2019	11:09:35	GB0031743007	2037.00	300	XLON	E0fzKQmBNw3u	2001001125
BURBERRY GROUP PLC	31/10/2019	11:14:15	GB0031743007	2037.00	338	XLON	E0fzKQmBNzKZ	2001001125
BURBERRY GROUP PLC	31/10/2019	11:15:55	GB0031743007	2035.00	307	XLON	E0fzKQmB00qD	2001001125
BURBERRY GROUP PLC	31/10/2019	11:19:58	GB0031743007	2034.00	122	CHX	2918460488960	2001001125
BURBERRY GROUP PLC	31/10/2019	11:19:58	GB0031743007	2034.00	230	CHX	2918460488961	2001001125
BURBERRY GROUP PLC	31/10/2019	11:26:48	GB0031743007	2030.00	70	XLON	E0fzKQmB07nr	2001001125
BURBERRY GROUP PLC	31/10/2019	11:26:48	GB0031743007	2030.00	246	XLON	E0fzKQmB07nt	2001001125
BURBERRY GROUP PLC	31/10/2019	11:30:20	GB0031743007	2033.00	338	CHX	2918460490177	2001001125
BURBERRY GROUP PLC	31/10/2019	11:37:00	GB0031743007	2040.00	478	XLON	E0fzKQmB0EXj	2001001125
BURBERRY GROUP PLC	31/10/2019	11:37:00	GB0031743007	2040.00	156	XLON	E0fzKQmB0EXq	2001001125
BURBERRY GROUP PLC	31/10/2019	11:45:17	GB0031743007	2038.00	370	XLON	E0fzKQmBOKDK	2001001125
BURBERRY GROUP PLC	31/10/2019	11:47:08	GB0031743007	2038.00	262	XLON	E0fzKQmBOLkr	2001001125
BURBERRY GROUP PLC	31/10/2019	11:47:08	GB0031743007	2038.00	48	XLON	E0fzKQmBOLkt	2001001125
BURBERRY GROUP PLC	31/10/2019	11:49:45	GB0031743007	2038.00	331	CHX	2918460493416	2001001125
BURBERRY GROUP PLC	31/10/2019	11:56:57	GB0031743007	2041.00	324	XLON	E0fzKQmBOSnp	2001001125
BURBERRY GROUP PLC	31/10/2019	11:56:57	GB0031743007	2041.00	26	XLON	E0fzKQmBOSnr	2001001125
BURBERRY GROUP PLC	31/10/2019	12:00:00	GB0031743007	2041.00	5	XLON	E0fzKQmBOV6P	2001001125
BURBERRY GROUP PLC	31/10/2019	12:00:00	GB0031743007	2041.00	111	XLON	E0fzKQmBOV6V	2001001125
BURBERRY GROUP PLC	31/10/2019	12:04:48	GB0031743007	2041.00	342	CHX	2918460495501	2001001125

BURBERRY GROUP PLC	31/10/2019	12:04:48	GB0031743007	2041.00	328	CHXK	2918460495502	2001001125
BURBERRY GROUP PLC	31/10/2019	12:07:55	GB0031743007	2041.00	316	CHXK	2918460495992	2001001125
BURBERRY GROUP PLC	31/10/2019	12:21:44	GB0031743007	2046.00	302	XLON	E0fzKQmB0k6B	2001001125
BURBERRY GROUP PLC	31/10/2019	12:22:29	GB0031743007	2045.00	62	XLON	E0fzKQmB0kS3	2001001125
BURBERRY GROUP PLC	31/10/2019	12:22:29	GB0031743007	2045.00	316	CHXK	2918460497867	2001001125
BURBERRY GROUP PLC	31/10/2019	12:22:29	GB0031743007	2045.00	628	XLON	E0fzKQmB0kS5	2001001125
BURBERRY GROUP PLC	31/10/2019	12:30:59	GB0031743007	2044.00	212	CHXK	2918460498930	2001001125
BURBERRY GROUP PLC	31/10/2019	12:30:59	GB0031743007	2044.00	112	CHXK	2918460498931	2001001125
BURBERRY GROUP PLC	31/10/2019	12:38:16	GB0031743007	2049.00	623	XLON	E0fzKQmB0uxH	2001001125
BURBERRY GROUP PLC	31/10/2019	12:42:30	GB0031743007	2047.00	305	CHXK	2918460500591	2001001125
BURBERRY GROUP PLC	31/10/2019	12:47:50	GB0031743007	2045.00	303	XLON	E0fzKQmBP2KA	2001001125
BURBERRY GROUP PLC	31/10/2019	12:58:00	GB0031743007	2050.00	112	XLON	E0fzKQmBP6Ly	2001001125
BURBERRY GROUP PLC	31/10/2019	12:58:00	GB0031743007	2050.00	193	XLON	E0fzKQmBP8M0	2001001125
BURBERRY GROUP PLC	31/10/2019	12:58:00	GB0031743007	2050.00	43	XLON	E0fzKQmBP8M2	2001001125
BURBERRY GROUP PLC	31/10/2019	12:59:38	GB0031743007	2050.00	226	XLON	E0fzKQmBP9XW	2001001125
BURBERRY GROUP PLC	31/10/2019	12:59:38	GB0031743007	2050.00	324	XLON	E0fzKQmBP9XY	2001001125
BURBERRY GROUP PLC	31/10/2019	13:04:11	GB0031743007	2050.00	368	XLON	E0fzKQmBP9CJu	2001001125
BURBERRY GROUP PLC	31/10/2019	13:06:27	GB0031743007	2049.00	301	XLON	E0fzKQmBPDws	2001001125
BURBERRY GROUP PLC	31/10/2019	13:13:49	GB0031743007	2053.00	353	XLON	E0fzKQmBPiPz	2001001125
BURBERRY GROUP PLC	31/10/2019	13:17:48	GB0031743007	2052.00	298	XLON	E0fzKQmBPK0D	2001001125
BURBERRY GROUP PLC	31/10/2019	13:17:48	GB0031743007	2051.00	316	XLON	E0fzKQmBPK1V	2001001125
BURBERRY GROUP PLC	31/10/2019	13:22:47	GB0031743007	2049.00	335	XLON	E0fzKQmBPMqI	2001001125
BURBERRY GROUP PLC	31/10/2019	13:25:26	GB0031743007	2048.00	321	XLON	E0fzKQmBPpPt	2001001125
BURBERRY GROUP PLC	31/10/2019	13:30:08	GB0031743007	2047.00	182	XLON	E0fzKQmBPSeT	2001001125
BURBERRY GROUP PLC	31/10/2019	13:30:08	GB0031743007	2047.00	163	XLON	E0fzKQmBPSeV	2001001125
BURBERRY GROUP PLC	31/10/2019	13:35:09	GB0031743007	2049.00	307	XLON	E0fzKQmBPZGA	2001001125
BURBERRY GROUP PLC	31/10/2019	13:35:09	GB0031743007	2049.00	10	XLON	E0fzKQmBPZGE	2001001125
BURBERRY GROUP PLC	31/10/2019	13:36:59	GB0031743007	2050.00	115	CHXK	2918460509291	2001001125
BURBERRY GROUP PLC	31/10/2019	13:36:59	GB0031743007	2050.00	208	CHXK	2918460509292	2001001125
BURBERRY GROUP PLC	31/10/2019	13:40:26	GB0031743007	2049.00	329	XLON	E0fzKQmBPF3U	2001001125
BURBERRY GROUP PLC	31/10/2019	13:45:32	GB0031743007	2048.00	345	XLON	E0fzKQmBPFj9	2001001125
BURBERRY GROUP PLC	31/10/2019	13:48:27	GB0031743007	2050.00	52	XLON	E0fzKQmBPFmcO	2001001125
BURBERRY GROUP PLC	31/10/2019	13:48:29	GB0031743007	2050.00	284	XLON	E0fzKQmBPFmde	2001001125
BURBERRY GROUP PLC	31/10/2019	13:50:48	GB0031743007	2049.00	302	CHXK	2918460512217	2001001125
BURBERRY GROUP PLC	31/10/2019	13:54:55	GB0031743007	2049.00	14	XLON	E0fzKQmBPFf8	2001001125
BURBERRY GROUP PLC	31/10/2019	13:54:55	GB0031743007	2049.00	328	XLON	E0fzKQmBPFfA	2001001125
BURBERRY GROUP PLC	31/10/2019	13:58:02	GB0031743007	2048.00	310	XLON	E0fzKQmBPFvb	2001001125
BURBERRY GROUP PLC	31/10/2019	14:03:27	GB0031743007	2045.00	311	XLON	E0fzKQmBQ0jD	2001001125
BURBERRY GROUP PLC	31/10/2019	14:05:39	GB0031743007	2049.00	300	XLON	E0fzKQmBQ2r1	2001001125
BURBERRY GROUP PLC	31/10/2019	14:05:39	GB0031743007	2049.00	34	XLON	E0fzKQmBQ2r3	2001001125
BURBERRY GROUP PLC	31/10/2019	14:10:58	GB0031743007	2049.00	309	XLON	E0fzKQmBQ8IM	2001001125
BURBERRY GROUP PLC	31/10/2019	14:10:58	GB0031743007	2049.00	306	XLON	E0fzKQmBQ8IW	2001001125
BURBERRY GROUP PLC	31/10/2019	14:13:29	GB0031743007	2046.00	179	XLON	E0fzKQmBQAI0	2001001125
BURBERRY GROUP PLC	31/10/2019	14:13:29	GB0031743007	2046.00	113	XLON	E0fzKQmBQAI2	2001001125
BURBERRY GROUP PLC	31/10/2019	14:13:29	GB0031743007	2046.00	7	XLON	E0fzKQmBQAI4	2001001125
BURBERRY GROUP PLC	31/10/2019	14:17:46	GB0031743007	2047.00	311	XLON	E0fzKQmBQ6iX	2001001125
BURBERRY GROUP PLC	31/10/2019	14:20:02	GB0031743007	2046.00	262	XLON	E0fzKQmBQGEh	2001001125
BURBERRY GROUP PLC	31/10/2019	14:20:02	GB0031743007	2046.00	50	XLON	E0fzKQmBQGEj	2001001125
BURBERRY GROUP PLC	31/10/2019	14:23:11	GB0031743007	2045.00	299	CHXK	2918460519081	2001001125
BURBERRY GROUP PLC	31/10/2019	14:24:20	GB0031743007	2045.00	315	XLON	E0fzKQmBQLPs	2001001125
BURBERRY GROUP PLC	31/10/2019	14:27:35	GB0031743007	2048.00	319	CHXK	2918460520339	2001001125
BURBERRY GROUP PLC	31/10/2019	14:29:02	GB0031743007	2047.00	351	XLON	E0fzKQmBQR60	2001001125
BURBERRY GROUP PLC	31/10/2019	14:36:42	GB0031743007	2046.00	53	CHXK	2918460522927	2001001125
BURBERRY GROUP PLC	31/10/2019	14:36:42	GB0031743007	2046.00	53	CHXK	2918460522930	2001001125
BURBERRY GROUP PLC	31/10/2019	14:36:42	GB0031743007	2046.00	53	CHXK	2918460522931	2001001125
BURBERRY GROUP PLC	31/10/2019	14:36:42	GB0031743007	2046.00	53	CHXK	2918460522932	2001001125
BURBERRY GROUP PLC	31/10/2019	14:36:42	GB0031743007	2046.00	53	CHXK	2918460522933	2001001125
BURBERRY GROUP PLC	31/10/2019	14:36:42	GB0031743007	2046.00	53	CHXK	2918460522934	2001001125
BURBERRY GROUP PLC	31/10/2019	14:36:42	GB0031743007	2046.00	53	CHXK	2918460522935	2001001125
BURBERRY GROUP PLC	31/10/2019	14:36:42	GB0031743007	2046.00	53	CHXK	2918460522936	2001001125
BURBERRY GROUP PLC	31/10/2019	14:36:42	GB0031743007	2046.00	20	CHXK	2918460522937	2001001125
BURBERRY GROUP PLC	31/10/2019	14:36:42	GB0031743007	2046.00	277	XLON	E0fzKQmBQv3	2001001125
BURBERRY GROUP PLC	31/10/2019	14:36:42	GB0031743007	2046.00	123	XLON	E0fzKQmBQv5	2001001125
BURBERRY GROUP PLC	31/10/2019	14:36:42	GB0031743007	2046.00	91	XLON	E0fzKQmBQvF	2001001125
BURBERRY GROUP PLC	31/10/2019	14:44:46	GB0031743007	2049.00	160	CHXK	2918460524856	2001001125
BURBERRY GROUP PLC	31/10/2019	14:44:46	GB0031743007	2049.00	229	CHXK	2918460524857	2001001125
BURBERRY GROUP PLC	31/10/2019	14:44:46	GB0031743007	2049.00	9	XLON	E0fzKQmBQhwj	2001001125
BURBERRY GROUP PLC	31/10/2019	14:44:46	GB0031743007	2049.00	841	XLON	E0fzKQmBQhxm	2001001125
BURBERRY GROUP PLC	31/10/2019	14:49:42	GB0031743007	2052.00	86	CHXK	2918460526188	2001001125
BURBERRY GROUP PLC	31/10/2019	14:49:42	GB0031743007	2052.00	207	CHXK	2918460526196	2001001125
BURBERRY GROUP PLC	31/10/2019	14:49:42	GB0031743007	2052.00	642	XLON	E0fzKQmBQmkA	2001001125
BURBERRY GROUP PLC	31/10/2019	14:52:47	GB0031743007	2053.00	350	XLON	E0fzKQmBQqET	2001001125
BURBERRY GROUP PLC	31/10/2019	14:52:47	GB0031743007	2053.00	311	XLON	E0fzKQmBQqEr	2001001125
BURBERRY GROUP PLC	31/10/2019	14:55:10	GB0031743007	2051.00	336	XLON	E0fzKQmBQsPH	2001001125
BURBERRY GROUP PLC	31/10/2019	14:58:19	GB0031743007	2050.00	321	XLON	E0fzKQmBQump	2001001125
BURBERRY GROUP PLC	31/10/2019	14:59:43	GB0031743007	2050.00	320	XLON	E0fzKQmBQvwiZ	2001001125
BURBERRY GROUP PLC	31/10/2019	15:00:08	GB0031743007	2048.00	352	CHXK	2918460529054	2001001125
BURBERRY GROUP PLC	31/10/2019	15:10:39	GB0031743007	2051.00	89	XLON	E0fzKQmBR5N9	2001001125
BURBERRY GROUP PLC	31/10/2019	15:10:39	GB0031743007	2051.00	200	XLON	E0fzKQmBR5NB	2001001125
BURBERRY GROUP PLC	31/10/2019	15:10:39	GB0031743007	2051.00	422	XLON	E0fzKQmBR5ND	2001001125
BURBERRY GROUP PLC	31/10/2019	15:10:39	GB0031743007	2051.00	600	XLON	E0fzKQmBR5NP	2001001125
BURBERRY GROUP PLC	31/10/2019	15:11:06	GB0031743007	2051.00	267	XLON	E0fzKQmBR5uc	2001001125
BURBERRY GROUP PLC	31/10/2019	15:17:07	GB0031743007	2051.00	137	CHXK	2918460534074	2001001125
BURBERRY GROUP PLC	31/10/2019	15:17:07	GB0031743007	2051.00	81	CHXK	2918460534075	2001001125
BURBERRY GROUP PLC	31/10/2019	15:17:07	GB0031743007	2051.00	478	XLON	E0fzKQmBRASd	2001001125
BURBERRY GROUP PLC	31/10/2019	15:17:07	GB0031743007	2051.00	357	XLON	E0fzKQmBRASr	2001001125
BURBERRY GROUP PLC	31/10/2019	15:18:45	GB0031743007	2050.00	19	BATE	97350591992	2001001125
BURBERRY GROUP PLC	31/10/2019	15:20:09	GB0031743007	2049.00	316	XLON	E0fzKQmBRCoe	2001001125
BURBERRY GROUP PLC	31/10/2019	15:20:10	GB0031743007	2048.00	344	XLON	E0fzKQmBRCr4	2001001125
BURBERRY GROUP PLC	31/10/2019	15:22:07	GB0031743007	2050.00	349	CHXK	2918460535607	2001001125
BURBERRY GROUP PLC	31/10/2019	15:25:52	GB0031743007	2049.00	323	XLON	E0fzKQmBRHpP	2001001125
BURBERRY GROUP PLC	31/10/2019	15:27:33	GB0031743007	2046.00	323	XLON	E0fzKQmBRJTR	2001001125
BURBERRY GROUP PLC	31/10/2019	15:29:49	GB0031743007	2045.00	308	XLON	E0fzKQmBRLJB	2001001125
BURBERRY GROUP PLC	31/10/2019	15:34:15	GB0031743007	2046.00	652	XLON	E0fzKQmBRPZA	2001001125
BURBERRY GROUP PLC	31/10/2019	15:34:15	GB0031743007	2046.00	298	CHXK	2918460538903	2001001125
BURBERRY GROUP PLC	31/10/2019	15:34:37	GB0031743007	2044.00	138	XLON	E0fzKQmBRQB8	2001001125
BURBERRY GROUP PLC	31/10/2019	15:34:37	GB0031743007	2044.00	192	XLON	E0fzKQmBRQBR	2001001125
BURBERRY GROUP PLC	31/10/2019	15:40:13	GB0031743007	2046.00	158	CHXK	2918460541280	2001001125
BURBERRY GROUP PLC	31/10/2019	15:40:13	GB0031743007	2046.00	79	XLON	E0fzKQmBRVSV	2001001125
BURBERRY GROUP PLC	31/10/2019	15:40:13	GB0031743007	2046.00	258	XLON	E0fzKQmBRVSX	2001001125
BURBERRY GROUP PLC	31/10/2019	15:40:13	GB0031743007	2046.00	187	CHXK	2918460541281	2001001125
BURBERRY GROUP PLC	31/10/2019	15:40:58	GB0031743007	2046.00	323	CHXK	2918460541443	2001001125
BURBERRY GROUP PLC	31/10/2019	15:44:01	GB0031743007	2048.00	349	XLON	E0fzKQmBRZM4	2001001125
BURBERRY GROUP PLC	31/10/2019	15:44:01	GB0031743007	2048.00	339	XLON	E0fzKQmBRZNL	2001001125
BURBERRY GROUP PLC	31/10/2019	15:45:20	GB0031743007	2048.00	323	XLON	E0fzKQmBRaZQ	2001001125
BURBERRY GROUP PLC	31/10/2019	15:48:44	GB0031743007	2047.00	348	CHXK	2918460544216	2001001125
BURBERRY GROUP PLC	31/10/2019	15:48:44	GB0031743007	2047.00	308	XLON		

BURBERRY GROUP PLC	31/10/2019	15:55:06	GB0031743007	2051.00	212	CHX	2918460546733	2001001125
BURBERRY GROUP PLC	31/10/2019	15:56:06	GB0031743007	2053.00	200	XLON	E0fzKQmBRIPN	2001001125
BURBERRY GROUP PLC	31/10/2019	15:56:19	GB0031743007	2053.00	97	CHX	2918460547226	2001001125
BURBERRY GROUP PLC	31/10/2019	15:57:13	GB0031743007	2055.00	375	CHX	2918460547584	2001001125
BURBERRY GROUP PLC	31/10/2019	15:58:37	GB0031743007	2053.00	355	CHX	2918460548085	2001001125
BURBERRY GROUP PLC	31/10/2019	16:01:06	GB0031743007	2050.00	345	XLON	E0fzKQmBRrM9	2001001125
BURBERRY GROUP PLC	31/10/2019	16:04:07	GB0031743007	2052.00	41	XLON	E0fzKQmBRuQQ	2001001125
BURBERRY GROUP PLC	31/10/2019	16:04:07	GB0031743007	2052.00	28	XLON	E0fzKQmBRuQU	2001001125
BURBERRY GROUP PLC	31/10/2019	16:04:21	GB0031743007	2052.00	174	XLON	E0fzKQmBRuv4	2001001125
BURBERRY GROUP PLC	31/10/2019	16:04:21	GB0031743007	2052.00	72	XLON	E0fzKQmBRuv6	2001001125
BURBERRY GROUP PLC	31/10/2019	16:04:21	GB0031743007	2052.00	305	XLON	E0fzKQmBRuvf	2001001125
BURBERRY GROUP PLC	31/10/2019	16:05:32	GB0031743007	2052.00	336	XLON	E0fzKQmBRwDI	2001001125
BURBERRY GROUP PLC	31/10/2019	16:08:07	GB0031743007	2054.00	316	CHX	2918460552153	2001001125
BURBERRY GROUP PLC	31/10/2019	16:08:18	GB0031743007	2053.00	321	CHX	2918460552283	2001001125
BURBERRY GROUP PLC	31/10/2019	16:08:21	GB0031743007	2052.00	37	XLON	E0fzKQmBRypm	2001001125
BURBERRY GROUP PLC	31/10/2019	16:08:21	GB0031743007	2052.00	277	XLON	E0fzKQmBRypo	2001001125
BURBERRY GROUP PLC	31/10/2019	16:10:42	GB0031743007	2048.00	301	XLON	E0fzKQmBS141	2001001125
BURBERRY GROUP PLC	31/10/2019	16:10:42	GB0031743007	2048.00	310	XLON	E0fzKQmBS149	2001001125
BURBERRY GROUP PLC	31/10/2019	16:14:55	GB0031743007	2045.00	28	XLON	E0fzKQmBS51z	2001001125
BURBERRY GROUP PLC	31/10/2019	16:14:55	GB0031743007	2045.00	590	XLON	E0fzKQmBS521	2001001125
BURBERRY GROUP PLC	31/10/2019	16:14:55	GB0031743007	2045.00	91	XLON	E0fzKQmBS529	2001001125
BURBERRY GROUP PLC	31/10/2019	16:14:55	GB0031743007	2045.00	221	XLON	E0fzKQmBS52D	2001001125
BURBERRY GROUP PLC	31/10/2019	16:16:30	GB0031743007	2043.00	352	CHX	2918460555814	2001001125
BURBERRY GROUP PLC	31/10/2019	16:18:38	GB0031743007	2041.00	621	XLON	E0fzKQmBSALT	2001001125
BURBERRY GROUP PLC	31/10/2019	16:18:57	GB0031743007	2041.00	118	XLON	E0fzKQmBSA18	2001001125
BURBERRY GROUP PLC	31/10/2019	16:18:57	GB0031743007	2041.00	196	XLON	E0fzKQmBSA1B	2001001125
BURBERRY GROUP PLC	31/10/2019	16:23:30	GB0031743007	2041.00	472	XLON	E0fzKQmBSFZP	2001001125
BURBERRY GROUP PLC	31/10/2019	16:23:30	GB0031743007	2041.00	298	XLON	E0fzKQmBSFZT	2001001125
BURBERRY GROUP PLC	31/10/2019	16:23:30	GB0031743007	2041.00	358	XLON	E0fzKQmBSFZZ	2001001125
BURBERRY GROUP PLC	31/10/2019	16:23:30	GB0031743007	2041.00	216	CHX	2918460559586	2001001125
BURBERRY GROUP PLC	31/10/2019	16:23:54	GB0031743007	2038.00	9	XLON	E0fzKQmBSG9d	2001001125
BURBERRY GROUP PLC	31/10/2019	16:23:54	GB0031743007	2038.00	321	XLON	E0fzKQmBSG9i	2001001125
BURBERRY GROUP PLC	31/10/2019	16:25:55	GB0031743007	2041.00	310	XLON	E0fzKQmBSJbY	2001001125
BURBERRY GROUP PLC	31/10/2019	16:25:55	GB0031743007	2041.00	272	XLON	E0fzKQmBSJbj	2001001125
BURBERRY GROUP PLC	31/10/2019	16:25:55	GB0031743007	2041.00	12	XLON	E0fzKQmBSJbq	2001001125