

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	4PQUHN3JPF6FNF3BB653	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	04/10/2019	GB0031743007	17.932	2,018.70	CHIX	2,029.00	2,005.00
BURBERRY GROUP PLC	04/10/2019	GB0031743007	40.118	2,020.03	XLON	2,034.00	2,007.00
* Rounded to two decimal places			Sum:	2,019.62		2,034.00	2,005.00

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	04/10/2019	08:03:14	GB0031743007	2012.00	359	CHIX	dMfv53KETQO0SghuZ_Dxg8AA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:03:14	GB0031743007	2011.00	107	XLON	Dxns1CAITXaf7WokJ05SRQA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:03:14	GB0031743007	2011.00	39	XLON	EoHoLcIGTAKcs5hK7dmyKAA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:03:14	GB0031743007	2011.00	226	XLON	RgEURJN88aPerGSMY9HDwa	2001001125
BURBERRY GROUP PLC	04/10/2019	08:06:42	GB0031743007	2027.00	342	XLON	T9fEChSnssswOOEIIYga	2001001125
BURBERRY GROUP PLC	04/10/2019	08:10:08	GB0031743007	2029.00	309	XLON	AiIBnsATRDgZPpNGlQyAA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:10:08	GB0031743007	2029.00	44	XLON	hsDpUsY3QmZJQISuwl9q-wA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:12:55	GB0031743007	2021.00	289	CHIX	9XmRrJ2NRV6gLib4aSLSuwA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:12:55	GB0031743007	2021.00	45	CHIX	mPu09makOgS6alQVipcQ-wA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:16:47	GB0031743007	2034.00	324	XLON	Mgu2YDF7TZqHuq9b7UvY1AA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:19:28	GB0031743007	2031.00	285	XLON	VE5qcps5-STq7Yzpgk7QHUGA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:19:28	GB0031743007	2031.00	75	XLON	0QDyzyvQrmPp1QiXMHFbQA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:24:10	GB0031743007	2027.00	188	XLON	aCu0EjmbSMmbhgF90BKAcAA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:24:10	GB0031743007	2027.00	144	XLON	0kTRBbTnTAmPJObb_Ax7egA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:26:33	GB0031743007	2027.00	350	XLON	2xAcmrjbrkI3eJDSHu9QA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:33:58	GB0031743007	2028.00	328	XLON	Px0NmjmcSvm4u2Le1KST3GA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:33:58	GB0031743007	2028.00	340	XLON	xOJZ3ppSiGEX3m-HAINWAA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:38:31	GB0031743007	2023.00	200	XLON	b2bnpx4I07uurbBnkPK9QA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:38:31	GB0031743007	2023.00	150	XLON	LlJgm5qTTISU6gRdv05JAA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:41:16	GB0031743007	2016.00	112	XLON	Xk39RHNQKUFNchAnf9lga	2001001125
BURBERRY GROUP PLC	04/10/2019	08:41:16	GB0031743007	2016.00	70	XLON	QnnQZf92QWUJTFKSYD8TWA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:41:16	GB0031743007	2016.00	101	XLON	lbOxc0FR9SYUE2ClguE7DQA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:41:16	GB0031743007	2016.00	35	XLON	0vItLsrQQSaty8vX5ibAQA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:44:58	GB0031743007	2013.00	339	CHIX	XC9e2AW4Q0mUV3W6alR3JwA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:51:21	GB0031743007	2013.00	373	CHIX	Yn670MoLRqmmU406e8S6AA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:56:14	GB0031743007	2016.00	68	XLON	ngJl4KATayrFNXdCJ5KAA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:56:14	GB0031743007	2016.00	385	XLON	Ym9r-9gS55nMXp9S7DAA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:56:14	GB0031743007	2016.00	207	CHIX	0Qrrrd7R029ephsec0V9QA	2001001125
BURBERRY GROUP PLC	04/10/2019	08:59:10	GB0031743007	2016.00	346	XLON	fIv9gAhnRBGxaEupjLLYyga	2001001125
BURBERRY GROUP PLC	04/10/2019	09:06:15	GB0031743007	2014.00	351	XLON	eTfIDzjKSOWhah5PatzNAA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:06:15	GB0031743007	2014.00	24	XLON	1Mg2YbF7TpSyATppd-hpwA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:13:00	GB0031743007	2012.00	243	CHIX	kzM086dsTG50ZDFDdy4TWA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:13:00	GB0031743007	2012.00	324	XLON	wtuKlNzqQeUgW6hMhedQA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:13:00	GB0031743007	2012.00	147	CHIX	fsv86ZqARdG6vLtsPl-pYga	2001001125
BURBERRY GROUP PLC	04/10/2019	09:22:50	GB0031743007	2013.00	90	CHIX	DeQdPSARjml_nclUqhkQQA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:22:50	GB0031743007	2013.00	10	CHIX	ZxhkD5cmSh-1mRAH474gcQA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:22:50	GB0031743007	2013.00	80	CHIX	P6ufucC6QESbY7_LI9SVQA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:22:50	GB0031743007	2013.00	80	CHIX	TyNk_G0B0o-nlYqSLcKShwA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:22:50	GB0031743007	2013.00	90	CHIX	nxQoc8R-SR-VxsbUXsi_hgA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:22:50	GB0031743007	2013.00	400	XLON	RMUaGfYMTca195VFP25C8wA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:22:50	GB0031743007	2013.00	141	XLON	ETlik4WQRCC1Djw472koywA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:22:50	GB0031743007	2013.00	80	CHIX	k42zrRMXRTGSAXldixSFwA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:22:50	GB0031743007	2013.00	10	CHIX	5aGxc_bFTMCTa103jwrS9a	2001001125
BURBERRY GROUP PLC	04/10/2019	09:22:50	GB0031743007	2013.00	24	CHIX	kYJSJyM3Q6-JFOLp9_yPGA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:26:00	GB0031743007	2014.00	320	CHIX	RqsPzQwTCOIHOetVAq1_gA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:36:45	GB0031743007	2011.00	502	XLON	SltKtHPfS64BaESMzI8o9ga	2001001125
BURBERRY GROUP PLC	04/10/2019	09:36:45	GB0031743007	2011.00	229	CHIX	xonZ0YMSd21hStQ987mPQQA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:38:06	GB0031743007	2009.00	345	CHIX	ealsIcK7Rne2vOdyZ_h9EQA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:41:10	GB0031743007	2008.00	331	CHIX	SRWJXE4SQPm1vLYYgh4nAA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:49:16	GB0031743007	2012.00	335	CHIX	Cp8MhR9SYuQ5vBrCC8wA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:49:16	GB0031743007	2012.00	261	XLON	oHeH00TAEvFdmP3-qsoQA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:49:16	GB0031743007	2012.00	74	XLON	P8rFlylMTAUSWlWmxbLAA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:51:56	GB0031743007	2014.00	10	XLON	s24v1dPSTQGMJvTumPcmwA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:57:17	GB0031743007	2015.00	356	XLON	fgpYpelLrRiaN4SJa5qYfGA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:57:17	GB0031743007	2015.00	92	XLON	LdP8Cg71SbKZlNwRb0b8QA	2001001125
BURBERRY GROUP PLC	04/10/2019	09:57:17	GB0031743007	2015.00	204	CHIX	5555F6nTMWlr-psf6UwA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:02:03	GB0031743007	2016.00	14	XLON	SlEprN4VQfmqVz7hd5h4wA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:02:03	GB0031743007	2016.00	306	XLON	BbGTyW1QTsWngmETXlJAGA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:03:50	GB0031743007	2013.00	76	XLON	opTn6s2KSZ6nsc8n8n9cAA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:03:50	GB0031743007	2013.00	240	XLON	KJGwI0snTylUnjYOVX3SgogA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:13:45	GB0031743007	2015.00	372	XLON	cAy9PS4kSxejGJubB8kFgA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:18:36	GB0031743007	2016.00	54	XLON	T3afD0chSS-9vZuRoD68TQA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:20:13	GB0031743007	2016.00	352	XLON	5DDKgtIdE641uo0zMiexQA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:20:13	GB0031743007	2016.00	420	XLON	SmaKqimYRe-ypO0MXA_b_QA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:20:13	GB0031743007	2016.00	216	CHIX	yeYLn4N0herhAYOThb_ogA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:23:15	GB0031743007	2014.00	318	XLON	ZN6iUgSQcmBcGrHhCJQA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:27:43	GB0031743007	2011.00	326	CHIX	jsmY7uewRBad5sqD_zg4WwA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:31:50	GB0031743007	2008.00	247	CHIX	6kIuzh3TBymSxQz2g-vQA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:31:50	GB0031743007	2008.00	112	CHIX	aM0AJFiyuT8yxc5rAePUwA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:34:59	GB0031743007	2009.00	351	XLON	V2G4JlBr-AtHzGkS_Pm7AA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:40:16	GB0031743007	2005.00	48	CHIX	3YMBYr3rQsGkQABKvravGA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:40:44	GB0031743007	2005.00	261	CHIX	-0muA-nlTVu8yq_ineFO9QA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:40:44	GB0031743007	2005.00	18	CHIX	UXLQzzurR3SGJWu3zoklXQA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:43:41	GB0031743007	2007.00	362	XLON	Ys6W-z3RSXOv1-cf6KdVGA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:47:37	GB0031743007	2010.00	327	XLON	fyBu_UKXtle_1Jk8UKPEGA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:51:10	GB0031743007	2011.00	200	XLON	IvPofJETTqoz2PzYKewA	2001001125
BURBERRY GROUP PLC	04/10/2019	10:51:10	GB0031743007	2011.00	122	XLON	OKy9llujSomP6HQAcepjgA	2001001125
BURBERRY GROUP PLC	04/10/2019	11:03:03	GB0031743007	2010.00	25	XLON	6FwaFuzqTYpFATqM0HtWA	2001001125
BURBERRY GROUP PLC	04/10/2019	11:03:03	GB0031743007	2010.00	220	XLON	eXhJTMaT5kITyT8t5jXAA	2001001125
BURBERRY GROUP PLC	04/10/2019	11:03:03	GB0031743007	2010.00	79	XLON	WazKilshQvqTdu72OhFAA	2001001125
BURBERRY GROUP PLC	04/10/2019	11:08:06	GB0031743007	2013.00	351	XLON	Qw_GPFaPTy6oUmlJ7Hl_NingA	2001001125
BURBERRY GROUP PLC	04/10/2019	11:08:06	GB0031743007	2013.00	351	XLON	t8StaPCQT0aeelS6OJl4wA	2001001125
BURBERRY GROUP PLC	04/10/2019	11:08:06	GB0031743007	2013.00	323	XLON	y0j8LH3SHA-YNapu6KHdQA	2001001125
BURBERRY GROUP PLC	04/10/2019	11:11:47	GB0031743007	2013.00	366	CHIX	xDO9rOX0TneBU6zeWvzXOAA	2001001125
BURBERRY GROUP PLC	04/10/2019	11:17:02	GB0031743007	2011.00	336	XLON	KdOIO4DWSJGHm1u3ljsHWGA	2001001125
BURBERRY GROUP PLC	04/10/2019	11:21:03	GB0031743007	2014.00	71	XLON	XbstTz7mQkZ7V7-Scur-IQA	2001001125
BURBERRY GROUP PLC	04/10/2019	11:21:03	GB0031743007	2014.00	262	XLON	TNX_gSSST8-B-t2vl2gaswA	2001001125

BURBERRY GROUP PLC	04/10/2019	11:22:59	GB0031743007	2013.00	338	XLON	R7GQL9ZETU2iz_HabbTdfGa	2001001125
BURBERRY GROUP PLC	04/10/2019	11:31:41	GB0031743007	2011.00	352	XLON	Xi4LdpDjScGg.CiEIAFYAA	2001001125
BURBERRY GROUP PLC	04/10/2019	11:37:27	GB0031743007	2012.00	358	XLON	F2ei2-0MT-yPE-KZ5NmjuaA	2001001125
BURBERRY GROUP PLC	04/10/2019	11:37:27	GB0031743007	2012.00	354	XLON	fVMSVg2HQbaqgl1iegHDA	2001001125
BURBERRY GROUP PLC	04/10/2019	11:40:27	GB0031743007	2011.00	331	CHX	p279nJlVSV2hPD04Gw0JcGa	2001001125
BURBERRY GROUP PLC	04/10/2019	11:55:29	GB0031743007	2016.00	238	CHX	FwftfYlCvR26OQcOxBljJGAA	2001001125
BURBERRY GROUP PLC	04/10/2019	11:55:29	GB0031743007	2016.00	346	CHX	z9ah918iSblb0iCcmajlRAA	2001001125
BURBERRY GROUP PLC	04/10/2019	11:55:29	GB0031743007	2016.00	96	CHX	Woe4CF-GSZGJD_kblBjStyQA	2001001125
BURBERRY GROUP PLC	04/10/2019	11:59:41	GB0031743007	2016.00	208	CHX	aeQZ3dhRimnK0KDM0v2gA	2001001125
BURBERRY GROUP PLC	04/10/2019	11:59:41	GB0031743007	2016.00	455	XLON	e3bx_MjLS3mOznCXAL1WgA	2001001125
BURBERRY GROUP PLC	04/10/2019	12:07:11	GB0031743007	2018.00	476	XLON	o4D3z2bKRVRsSx5ZmDkSA_AA	2001001125
BURBERRY GROUP PLC	04/10/2019	12:07:11	GB0031743007	2018.00	218	CHX	V5QgRiWjSdmxbjcfFgJsv9gA	2001001125
BURBERRY GROUP PLC	04/10/2019	12:13:23	GB0031743007	2014.00	343	XLON	pze5FKiDSomGww0HpmJfWA	2001001125
BURBERRY GROUP PLC	04/10/2019	12:17:37	GB0031743007	2013.00	3	XLON	qSfGp3ZSYagZCG_PiREaAA	2001001125
BURBERRY GROUP PLC	04/10/2019	12:19:58	GB0031743007	2014.00	76	XLON	JBw0iE8SuG-t0prk8R9uAA	2001001125
BURBERRY GROUP PLC	04/10/2019	12:19:58	GB0031743007	2014.00	224	CHX	7KaFYCHJSoaEliZUyUL2LAA	2001001125
BURBERRY GROUP PLC	04/10/2019	12:19:58	GB0031743007	2014.00	415	XLON	Of6WklQpRF-ByzYp-XVWuwA	2001001125
BURBERRY GROUP PLC	04/10/2019	12:24:35	GB0031743007	2015.00	322	CHX	WPw9LP1rTLaaXJzJBSrWgA	2001001125
BURBERRY GROUP PLC	04/10/2019	12:29:15	GB0031743007	2013.00	320	XLON	lIQkKaRfQWGXj3lOq3dFwA	2001001125
BURBERRY GROUP PLC	04/10/2019	12:33:03	GB0031743007	2014.00	361	CHX	Z5RYGdxRmQjWeZz8QXZqAA	2001001125
BURBERRY GROUP PLC	04/10/2019	12:42:24	GB0031743007	2015.00	316	CHX	hGp3TS6BQ5S-3N7444e06GA	2001001125
BURBERRY GROUP PLC	04/10/2019	12:42:24	GB0031743007	2015.00	336	CHX	q53vSv9mTAAlyppL_Jl1DwA	2001001125
BURBERRY GROUP PLC	04/10/2019	12:48:18	GB0031743007	2017.00	321	XLON	luHcaWq9GfRi-F4Aaptu22AA	2001001125
BURBERRY GROUP PLC	04/10/2019	12:54:33	GB0031743007	2013.00	450	XLON	txnxmLkGtRqAPO1KMmn3sgA	2001001125
BURBERRY GROUP PLC	04/10/2019	12:54:33	GB0031743007	2013.00	205	CHX	lVGDDPlnS40vIobCY6J2wA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:06:50	GB0031743007	2017.00	200	XLON	GvKvCSmySsaLfcFMdy-AeQA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:06:50	GB0031743007	2017.00	50	XLON	k8VnLkRvR6V_Isj5WzxCwA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:06:50	GB0031743007	2017.00	91	XLON	nBcPMKNS5jOhNB6S-VglywA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:07:38	GB0031743007	2016.00	429	XLON	ezwPzBfS9-Lmfzey6Fmwa	2001001125
BURBERRY GROUP PLC	04/10/2019	13:07:38	GB0031743007	2016.00	196	CHX	ZN6SmnlwQT63007	2001001125
BURBERRY GROUP PLC	04/10/2019	13:10:21	GB0031743007	2014.00	356	XLON	Eodbx4ZmSs-R9H9hL98hQA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:16:08	GB0031743007	2016.00	323	XLON	LesDxLhQyKZMjLnWTgdW6GA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:18:15	GB0031743007	2019.00	335	XLON	hxSmK159S8Oo2yPzRsFUAA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:22:54	GB0031743007	2018.00	320	XLON	Z9S7y7oXSbm3RSiEgF0JAA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:27:30	GB0031743007	2017.00	327	CHX	HlUXIsPOsacXnpiwPIWRQA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:30:15	GB0031743007	2018.00	327	XLON	LZ9ym97RvAaAwGty9jhsQA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:35:44	GB0031743007	2025.00	28	XLON	z5J_rjTTG6mhBxRF6RbIA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:35:44	GB0031743007	2025.00	354	XLON	1X554kWTTO-NX9S2KZbzAA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:44:10	GB0031743007	2020.00	426	XLON	v3lZb5NoS2yyscG2eizH2gA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:44:10	GB0031743007	2020.00	63	XLON	Hniwi7ycStuqJq477v0-wA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:44:10	GB0031743007	2020.00	223	CHX	h90jCeyR0mjmQe2nFRwEA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:47:08	GB0031743007	2020.00	330	XLON	5i0ah4VsT9anN2Kr7H-70QA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:48:39	GB0031743007	2018.00	225	XLON	eYBdIN8oR5VlV7KclclFgA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:48:39	GB0031743007	2018.00	101	XLON	nJB5YqGTR2cGfklXKFegA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:57:18	GB0031743007	2027.00	678	XLON	MwVQWxSsHqRu7kNZ6PHEgA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:58:32	GB0031743007	2026.00	319	XLON	Ac6BdlYtdmmUr8E1TUJgA	2001001125
BURBERRY GROUP PLC	04/10/2019	13:58:32	GB0031743007	2026.00	4	XLON	H0d6m13uTqGMR33ig0LRgA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:03:40	GB0031743007	2023.00	349	XLON	uoefaxC68mqmP0lv_GgA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:07:02	GB0031743007	2022.00	319	XLON	WitqEB4F86W4l3v3Gm7hxA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:14:28	GB0031743007	2024.00	106	XLON	2wVlXge-Rbu_8P2ZuOfcqwA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:16:44	GB0031743007	2025.00	10	CHX	h2XGR9nVQuKqgkDd28p5wA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:16:44	GB0031743007	2025.00	400	XLON	gCicQ796SHqgb-DqAV8wXAA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:16:44	GB0031743007	2025.00	103	XLON	1v5wl-6rSeG75Ah_KRJBDA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:16:44	GB0031743007	2025.00	10	CHX	6CYrsvYQpKzChe2ETA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:16:45	GB0031743007	2025.00	410	XLON	8wV_FXSfTm2P88Y-KdyTLQA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:16:45	GB0031743007	2025.00	31	XLON	dsc9afGSS6cWNTS1KangA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:20:25	GB0031743007	2025.00	244	CHX	HE89fiumRbylmQ7Sua_W4wA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:20:25	GB0031743007	2025.00	76	CHX	X-NyafI2RNCzAdRucFRXRAA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:25:41	GB0031743007	2026.00	489	XLON	14h6PSXUR1ystQgtT519QA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:25:41	GB0031743007	2026.00	223	CHX	szsStubGQOR6QF5774nZAA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:27:58	GB0031743007	2025.00	364	XLON	W-ASRPTnQnCBi_thl-C0QA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:30:29	GB0031743007	2023.00	7	CHX	8bQYLwrgSVuHwK54nI7v6AA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:30:29	GB0031743007	2023.00	289	CHX	BxH004-8TqC-d-smuB_RXwA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:31:46	GB0031743007	2028.00	366	XLON	3AKr84hVQ8-G01FonVw7DgA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:34:37	GB0031743007	2028.00	340	CHX	PLPT-CNB8aGhOzkw0JgA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:36:04	GB0031743007	2028.00	341	XLON	JAE_rfmUQ4eYzLF_IUEcAA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:37:56	GB0031743007	2029.00	339	CHX	eillUMSR023K6AWn-0sdgA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:40:33	GB0031743007	2027.00	373	XLON	txfI9r1R8kAduTgPpXgwA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:43:00	GB0031743007	2025.00	141	XLON	epG4Q-zrQjWpmlVyr1BXwA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:43:00	GB0031743007	2025.00	220	XLON	Ya5dSsdQNyoswH0FTTgAA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:45:35	GB0031743007	2025.00	315	XLON	N7fqcaERaqkVndpyNhtQA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:47:34	GB0031743007	2025.00	333	XLON	lU0yDjODQem5O1z0sJKDgA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:50:22	GB0031743007	2029.00	371	CHX	KqBBSMm0RXm0gBLR47xQA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:51:41	GB0031743007	2027.00	383	CHX	kYlGic-mTOS9C0Yg5fcmAA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:55:32	GB0031743007	2026.00	323	XLON	OWlj-eANSwOa4BTre5fRwA	2001001125
BURBERRY GROUP PLC	04/10/2019	14:55:32	GB0031743007	2025.00	375	XLON	PWEmOk_ps_C1m8Rxm76l3AA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	31	XLON	VyPkgpASO-Z93jWN6HEQA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	yaXbbYcQCkufz6PyBjoFAA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	369	XLON	5SVKm9oaRmaZ2_aEFHQa5GA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	122	XLON	fhc1TPH_TMSa2pst_fehRgA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	110FUVr1R2WfnlR60zFwwA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	4pS-bJOSQdSw553DmjhEAAA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	5_1LqSA3TnmZlAu40sBwAA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	6h7oJk3Qd6Zl2ld1dCKHAA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	80WBMDgRokGf08UpJL0mWA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	9lDaPHCRS2za09paTHEAA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	av6Nk00NRAS7wNs1QNEKIQ	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	FPLqJOnRh2vJ5j1Y56eGA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	ILFUYxY6Tl_ ceH4084fngA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	outhRmmySWyBzHkZxZ3KggA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	PlyGZym9QC-SVKQ0rsQLwA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	pSB7VQYR6eBL3XKwbbhQQA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	10	CHX	qFOFBP5dTPoCUcKdgZqtgA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	ur1Tb997SGikP4QUmmE4bgA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	USN8b06T7TgaGjXTO8f90gA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	V5D7Z3PzSe-0LqsJcwpKQA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	wTavQARRR12cIG9wZpgkgA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2029.00	25	CHX	yCBqkblGRZaWszX_XTnxzAA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:03:41	GB0031743007	2028.00	322	CHX	G1Q7kQumSeaDjabw00mJYwA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:06:15	GB0031743007	2027.00	337	XLON	CNGW9Y1QRtq6ZSvBlEt3AA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:09:22	GB0031743007	2026.00	339	CHX	rcgWbXl8TAKotm_lwxcWYgA	2001001125
BURBERRY GROUP PLC	04/							

BURBERRY GROUP PLC	04/10/2019	15:21:49	GB0031743007	2027.00	340	CHIX	G18SG83XSwS-cS-8ZwivFwA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:24:38	GB0031743007	2028.00	384	XLON	92zHqKBJSCSAzFEGoPyMQAA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:26:29	GB0031743007	2027.00	169	XLON	YBmSFD6QQGNvssW-BBOxAA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:26:29	GB0031743007	2027.00	169	XLON	drjwTdvS5CBJVPGI95qSgA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:28:14	GB0031743007	2025.00	320	CHIX	khkz3hPTQeUUh3IuQEDQGA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:29:56	GB0031743007	2021.00	199	XLON	cr_SLW33Q92izlZn_n0ChgA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:29:56	GB0031743007	2021.00	136	XLON	OkQn2NgaS9OXPL9V13HtwA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:32:41	GB0031743007	2018.00	344	XLON	gHmE49dR6-4HqKmaiGvOQA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:34:06	GB0031743007	2017.00	317	XLON	AnAfGocIzZepTTA1jv3hAA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:35:29	GB0031743007	2015.00	320	XLON	e7C6q-z_SJq4QuBy5ET-JQA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:38:10	GB0031743007	2017.00	340	CHIX	30BjNepF8Dyqz2AvqNH5KQKGA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:39:06	GB0031743007	2017.00	324	XLON	pkQ2PvkaTregOfFeF5_hwVQA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:41:27	GB0031743007	2020.00	338	XLON	zoyUsov8TESCOYJnUeFpDwA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:42:47	GB0031743007	2018.00	326	XLON	MWaa4dzXzSpqS1JdIOeyWQQA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:42:47	GB0031743007	2018.00	55	XLON	lwNBYTI-TxW3X3LbLkwZQA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:44:28	GB0031743007	2019.00	318	XLON	AMoZnFrZSE0OkeUxkUGegA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:46:50	GB0031743007	2020.00	325	CHIX	EgyGzIS9QSOeARTX8Eq0-wA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:50:00	GB0031743007	2020.00	218	CHIX	A5sPoQyqZ8eN7QIT7T54KwA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:50:00	GB0031743007	2020.00	463	XLON	n8tW9gnDQm6H-u_-VYgHQQA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:50:00	GB0031743007	2020.00	14	XLON	d1echzJ4Q_WewZpmIv8f2QA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:52:15	GB0031743007	2022.00	68	XLON	BareOnzJRuasDk4x_DL4JAA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:52:15	GB0031743007	2022.00	266	XLON	XlyKmdn7TH6GSeqgnlC2QA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:53:15	GB0031743007	2021.00	339	CHIX	zFmyL1V5pCrh8QX2fQQA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:56:05	GB0031743007	2023.00	330	CHIX	HVNtGegfRqzS6aQm76D_z8AA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:56:05	GB0031743007	2023.00	18	XLON	8_JGv-AISN-37LN50Dz6kQA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:59:08	GB0031743007	2021.00	184	CHIX	8Uezy1JLR3exMw9URVGoQA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:59:08	GB0031743007	2021.00	458	XLON	wEwuGVGXSTyCgbUlxTbbP9A	2001001125
BURBERRY GROUP PLC	04/10/2019	15:59:08	GB0031743007	2021.00	25	CHIX	yaeDIvCYTVKQxkF8pmwA	2001001125
BURBERRY GROUP PLC	04/10/2019	15:59:08	GB0031743007	2021.00	345	CHIX	zb2ontlBRfMjOHtqz-o1QA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:01:06	GB0031743007	2022.00	331	XLON	XinIS8tqRQezZXXKH0hSawA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:02:20	GB0031743007	2021.00	338	XLON	0DKr6Ng3RjQaK6T9w66rwQA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:04:46	GB0031743007	2022.00	86	XLON	TzV7iQHn3T0U02EN3B1tAA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:04:46	GB0031743007	2022.00	246	XLON	MygPQBjCtQYeCTJXNsvYlogA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:05:38	GB0031743007	2021.00	163	XLON	tzziPLuWR9292fRqbr4V6wA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:05:38	GB0031743007	2021.00	157	XLON	eLB_p0Q4sCue_j0xYfYgwA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:07:11	GB0031743007	2023.00	352	XLON	lrcjBJdsZC7-Xy09S89yQQA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:07:11	GB0031743007	2022.00	334	XLON	OBnb_skHzS-eSP6XpKrzNDQA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:10:44	GB0031743007	2022.00	55	XLON	MTpBDiWlMRmeIVHLdKd-FXgA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:10:44	GB0031743007	2022.00	393	XLON	SueFRF_YTgyDSILPWPQnQA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:10:44	GB0031743007	2022.00	178	CHIX	JrTunQFRAWao4y-u2UTJQA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:10:44	GB0031743007	2022.00	27	CHIX	gyjdHXIZQV6M08GorocKWgA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:12:52	GB0031743007	2022.00	7	XLON	8Y_yyDYRT-O158lPpXV1QA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:12:52	GB0031743007	2022.00	20	XLON	TGGHtKALQxyfYqv_j46YawA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:13:26	GB0031743007	2022.00	331	XLON	0Wn9b54JQzeS2bkJXkNjs9A	2001001125
BURBERRY GROUP PLC	04/10/2019	16:13:26	GB0031743007	2022.00	100	XLON	Rb1WIE_hSTcn1SwCucc8BKQA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:13:26	GB0031743007	2022.00	236	XLON	oM73PIGNRQ6Ma4D1b6S89QA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:15:18	GB0031743007	2024.00	48	XLON	9TDofFCzQqKeVvviEXNaCwA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:15:18	GB0031743007	2024.00	400	XLON	KWsB1DnaTRC-w68m9UMB4gA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:15:18	GB0031743007	2024.00	204	CHIX	CXJkIaeJS3Ooz1ec-ZGXwA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:16:53	GB0031743007	2025.00	368	XLON	62H2DYsZSkJRaoV9L9cngA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:19:18	GB0031743007	2026.00	71	XLON	eln3URbKTX2Ng97HG7Ok1AA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:19:18	GB0031743007	2026.00	396	XLON	VdonAyrUR8mVnXuPLURQwA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:19:18	GB0031743007	2026.00	213	CHIX	g8n283A_QTuQrmbQ8XyYXwA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:19:46	GB0031743007	2026.00	128	XLON	mepHrSWuQqOSINg4rA17AA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:19:46	GB0031743007	2026.00	230	XLON	VH9YPccOqPWS06QZR_CXEGA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:21:10	GB0031743007	2026.00	336	XLON	stTg2kPqW0YH6RAV3CPgA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:21:10	GB0031743007	2026.00	43	XLON	6gHbX2BdlSdu8_WxCTfmpgQA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:23:01	GB0031743007	2026.00	75	CHIX	63-za2ErfVQCEB29zP3nQA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:23:01	GB0031743007	2026.00	343	CHIX	7V8hBADQDQOkkn9vU9nOQA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:23:01	GB0031743007	2026.00	264	CHIX	TOEpDfVRXm6yBFMDfBzVAa	2001001125
BURBERRY GROUP PLC	04/10/2019	16:23:49	GB0031743007	2025.00	325	XLON	lJ7YyK7-TTGS_jmQ7v1NAwA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:27:07	GB0031743007	2026.00	93	XLON	n7TYQYRbKkj-dkRD4EswA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:27:36	GB0031743007	2026.00	218	XLON	AO6euLGIspmz5OyY0_VqQA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:27:36	GB0031743007	2026.00	79	XLON	ypdNGJLLTGuDhIS3v9wRwA	2001001125
BURBERRY GROUP PLC	04/10/2019	16:27:36	GB0031743007	2026.00	77	XLON	c8Jdut5hR0ezj1F0715TgA	2001001125