

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	4PQUHN3JPFQFNFB6653	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	17/12/2019	GB0031743007	17,139	2,141.04	CHIX	2,163.00	2,130.00
BURBERRY GROUP PLC	17/12/2019	GB0031743007	37,319	2,141.17	XLON	2,167.00	2,130.00
* Rounded to two decimal places		Sum:	54,458	2,141.13		2,167.00	2,130.00

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	17/12/2019	08:01:02	GB0031743007	2164.00	340	XLON	E0gXPWSmtx5o	2001001125
BURBERRY GROUP PLC	17/12/2019	08:01:02	GB0031743007	2164.00	306	XLON	E0gXPWSmtx5q	2001001125
BURBERRY GROUP PLC	17/12/2019	08:05:23	GB0031743007	2163.00	317	CHIX	2918460452979	2001001125
BURBERRY GROUP PLC	17/12/2019	08:06:36	GB0031743007	2167.00	310	XLON	E0gXPWSmu9wd	2001001125
BURBERRY GROUP PLC	17/12/2019	08:09:55	GB0031743007	2162.00	50	XLON	E0gXPWSmu9zq	2001001125
BURBERRY GROUP PLC	17/12/2019	08:10:29	GB0031743007	2162.00	315	XLON	E0gXPWSmu9hy	2001001125
BURBERRY GROUP PLC	17/12/2019	08:10:29	GB0031743007	2162.00	1	XLON	E0gXPWSmu9hv1	2001001125
BURBERRY GROUP PLC	17/12/2019	08:12:46	GB0031743007	2154.00	320	CHIX	2918460456928	2001001125
BURBERRY GROUP PLC	17/12/2019	08:16:18	GB0031743007	2156.00	303	XLON	E0gXPWSmu9L9	2001001125
BURBERRY GROUP PLC	17/12/2019	08:18:26	GB0031743007	2158.00	45	XLON	E0gXPWSmu9Um0	2001001125
BURBERRY GROUP PLC	17/12/2019	08:18:27	GB0031743007	2158.00	262	XLON	E0gXPWSmu9Un4	2001001125
BURBERRY GROUP PLC	17/12/2019	08:22:43	GB0031743007	2156.00	332	XLON	E0gXPWSmu9b1u	2001001125
BURBERRY GROUP PLC	17/12/2019	08:25:10	GB0031743007	2159.00	319	XLON	E0gXPWSmudy9e	2001001125
BURBERRY GROUP PLC	17/12/2019	08:27:30	GB0031743007	2162.00	331	CHIX	2918460463036	2001001125
BURBERRY GROUP PLC	17/12/2019	08:33:14	GB0031743007	2163.00	339	XLON	E0gXPWSmu93l	2001001125
BURBERRY GROUP PLC	17/12/2019	08:34:50	GB0031743007	2158.00	339	XLON	E0gXPWSmu94o	2001001125
BURBERRY GROUP PLC	17/12/2019	08:37:12	GB0031743007	2152.00	308	CHIX	2918460467176	2001001125
BURBERRY GROUP PLC	17/12/2019	08:41:02	GB0031743007	2152.00	47	XLON	E0gXPWSmu968N	2001001125
BURBERRY GROUP PLC	17/12/2019	08:41:02	GB0031743007	2152.00	114	XLON	E0gXPWSmu968P	2001001125
BURBERRY GROUP PLC	17/12/2019	08:41:02	GB0031743007	2152.00	109	XLON	E0gXPWSmu968S	2001001125
BURBERRY GROUP PLC	17/12/2019	08:41:02	GB0031743007	2152.00	47	XLON	E0gXPWSmu968U	2001001125
BURBERRY GROUP PLC	17/12/2019	08:45:01	GB0031743007	2150.00	239	CHIX	2918460469671	2001001125
BURBERRY GROUP PLC	17/12/2019	08:48:30	GB0031743007	2150.00	193	XLON	E0gXPWSmu9FmQ	2001001125
BURBERRY GROUP PLC	17/12/2019	08:48:30	GB0031743007	2150.00	161	XLON	E0gXPWSmu9FmS	2001001125
BURBERRY GROUP PLC	17/12/2019	08:52:48	GB0031743007	2146.00	39	CHIX	2918460472047	2001001125
BURBERRY GROUP PLC	17/12/2019	08:52:48	GB0031743007	2146.00	276	CHIX	2918460472048	2001001125
BURBERRY GROUP PLC	17/12/2019	08:54:48	GB0031743007	2143.00	322	XLON	E0gXPWSmu9Mliu	2001001125
BURBERRY GROUP PLC	17/12/2019	08:58:06	GB0031743007	2140.00	335	XLON	E0gXPWSmu9Qej	2001001125
BURBERRY GROUP PLC	17/12/2019	09:01:38	GB0031743007	2141.00	328	XLON	E0gXPWSmu9LzB	2001001125
BURBERRY GROUP PLC	17/12/2019	09:05:52	GB0031743007	2142.00	315	CHIX	2918460475853	2001001125
BURBERRY GROUP PLC	17/12/2019	09:09:13	GB0031743007	2136.00	313	CHIX	2918460476775	2001001125
BURBERRY GROUP PLC	17/12/2019	09:13:39	GB0031743007	2141.00	308	XLON	E0gXPWSmu9hBi	2001001125
BURBERRY GROUP PLC	17/12/2019	09:15:00	GB0031743007	2140.00	312	XLON	E0gXPWSmu9viki	2001001125
BURBERRY GROUP PLC	17/12/2019	09:20:58	GB0031743007	2141.00	361	XLON	E0gXPWSmu9vYk	2001001125
BURBERRY GROUP PLC	17/12/2019	09:26:16	GB0031743007	2139.00	349	CHIX	2918460480954	2001001125
BURBERRY GROUP PLC	17/12/2019	09:27:52	GB0031743007	2140.00	323	CHIX	2918460481358	2001001125
BURBERRY GROUP PLC	17/12/2019	09:32:08	GB0031743007	2140.00	305	CHIX	2918460482472	2001001125
BURBERRY GROUP PLC	17/12/2019	09:35:06	GB0031743007	2137.00	324	XLON	E0gXPWSmu91WP	2001001125
BURBERRY GROUP PLC	17/12/2019	09:40:12	GB0031743007	2136.00	319	CHIX	2918460484569	2001001125
BURBERRY GROUP PLC	17/12/2019	09:43:50	GB0031743007	2133.00	320	XLON	E0gXPWSmu9w9T	2001001125
BURBERRY GROUP PLC	17/12/2019	09:47:18	GB0031743007	2132.00	340	XLON	E0gXPWSmu9EWW	2001001125
BURBERRY GROUP PLC	17/12/2019	09:50:50	GB0031743007	2132.00	315	XLON	E0gXPWSmu9HT8	2001001125
BURBERRY GROUP PLC	17/12/2019	09:58:36	GB0031743007	2130.00	315	CHIX	2918460488832	2001001125
BURBERRY GROUP PLC	17/12/2019	09:58:36	GB0031743007	2130.00	312	XLON	E0gXPWSmu9NTs	2001001125
BURBERRY GROUP PLC	17/12/2019	10:01:59	GB0031743007	2130.00	123	XLON	E0gXPWSmu9Q1Q	2001001125
BURBERRY GROUP PLC	17/12/2019	10:01:59	GB0031743007	2130.00	192	XLON	E0gXPWSmu9Q1S	2001001125
BURBERRY GROUP PLC	17/12/2019	10:07:05	GB0031743007	2132.00	219	CHIX	2918460490413	2001001125
BURBERRY GROUP PLC	17/12/2019	10:07:05	GB0031743007	2132.00	87	CHIX	2918460490414	2001001125
BURBERRY GROUP PLC	17/12/2019	10:10:07	GB0031743007	2132.00	326	XLON	E0gXPWSmu9W1l	2001001125
BURBERRY GROUP PLC	17/12/2019	10:16:51	GB0031743007	2131.00	339	XLON	E0gXPWSmu9bLji	2001001125
BURBERRY GROUP PLC	17/12/2019	10:20:52	GB0031743007	2134.00	335	XLON	E0gXPWSmu9WjP	2001001125
BURBERRY GROUP PLC	17/12/2019	10:22:43	GB0031743007	2133.00	318	XLON	E0gXPWSmu9Wg7o	2001001125
BURBERRY GROUP PLC	17/12/2019	10:29:04	GB0031743007	2130.00	171	XLON	E0gXPWSmu9lAb	2001001125
BURBERRY GROUP PLC	17/12/2019	10:32:09	GB0031743007	2132.00	111	XLON	E0gXPWSmu9wngm	2001001125
BURBERRY GROUP PLC	17/12/2019	10:33:30	GB0031743007	2135.00	308	XLON	E0gXPWSmu9wvqj	2001001125
BURBERRY GROUP PLC	17/12/2019	10:36:19	GB0031743007	2135.00	348	CHIX	2918460496553	2001001125
BURBERRY GROUP PLC	17/12/2019	10:41:09	GB0031743007	2134.00	318	XLON	E0gXPWSmu9wvSh	2001001125
BURBERRY GROUP PLC	17/12/2019	10:44:46	GB0031743007	2134.00	317	XLON	E0gXPWSmu9y6B	2001001125
BURBERRY GROUP PLC	17/12/2019	10:48:27	GB0031743007	2137.00	139	XLON	E0gXPWSmu9V5S	2001001125
BURBERRY GROUP PLC	17/12/2019	10:48:27	GB0031743007	2137.00	184	XLON	E0gXPWSmu9V0U	2001001125
BURBERRY GROUP PLC	17/12/2019	10:54:04	GB0031743007	2139.00	6	XLON	E0gXPWSmu94IE	2001001125
BURBERRY GROUP PLC	17/12/2019	10:54:04	GB0031743007	2139.00	333	XLON	E0gXPWSmu94IH	2001001125
BURBERRY GROUP PLC	17/12/2019	10:58:18	GB0031743007	2139.00	328	XLON	E0gXPWSmu979y	2001001125
BURBERRY GROUP PLC	17/12/2019	11:01:15	GB0031743007	2140.00	351	XLON	E0gXPWSmu90x	2001001125
BURBERRY GROUP PLC	17/12/2019	11:06:35	GB0031743007	2137.00	368	XLON	E0gXPWSmu9Chr	2001001125
BURBERRY GROUP PLC	17/12/2019	11:12:02	GB0031743007	2133.00	98	CHIX	2918460503524	2001001125
BURBERRY GROUP PLC	17/12/2019	11:12:23	GB0031743007	2133.00	236	CHIX	2918460503608	2001001125
BURBERRY GROUP PLC	17/12/2019	11:18:44	GB0031743007	2138.00	301	XLON	E0gXPWSmu9K4r	2001001125
BURBERRY GROUP PLC	17/12/2019	11:20:11	GB0031743007	2138.00	174	XLON	E0gXPWSmu9KpK	2001001125
BURBERRY GROUP PLC	17/12/2019	11:20:11	GB0031743007	2138.00	132	XLON	E0gXPWSmu9KpM	2001001125
BURBERRY GROUP PLC	17/12/2019	11:25:32	GB0031743007	2142.00	323	XLON	E0gXPWSmu9ODQ	2001001125
BURBERRY GROUP PLC	17/12/2019	11:29:47	GB0031743007	2145.00	349	XLON	E0gXPWSmu9RIZ	2001001125
BURBERRY GROUP PLC	17/12/2019	11:35:43	GB0031743007	2147.00	316	CHIX	2918460508646	2001001125
BURBERRY GROUP PLC	17/12/2019	11:41:27	GB0031743007	2147.00	308	XLON	E0gXPWSmu9YLZ	2001001125
BURBERRY GROUP PLC	17/12/2019	11:42:45	GB0031743007	2145.00	217	CHIX	2918460510173	2001001125
BURBERRY GROUP PLC	17/12/2019	11:42:45	GB0031743007	2145.00	94	CHIX	2918460510174	2001001125
BURBERRY GROUP PLC	17/12/2019	11:46:57	GB0031743007	2141.00	132	CHIX	2918460510936	2001001125
BURBERRY GROUP PLC	17/12/2019	11:46:57	GB0031743007	2141.00	212	CHIX	2918460510937	2001001125
BURBERRY GROUP PLC	17/12/2019	11:51:44	GB0031743007	2136.00	195	XLON	E0gXPWSmu9AAR	2001001125
BURBERRY GROUP PLC	17/12/2019	11:51:44	GB0031743007	2136.00	146	XLON	E0gXPWSmu9AAU	2001001125
BURBERRY GROUP PLC	17/12/2019	11:56:52	GB0031743007	2133.00	334	XLON	E0gXPWSmu9hYX	2001001125
BURBERRY GROUP PLC	17/12/2019	12:02:53	GB0031743007	2137.00	346	CHIX	2918460514171	2001001125
BURBERRY GROUP PLC	17/12/2019	12:07:58	GB0031743007	2137.00	329	CHIX	2918460515177	2001001125
BURBERRY GROUP PLC	17/12/2019	12:07:58	GB0031743007	2137.00	20	CHIX	2918460515178	2001001125
BURBERRY GROUP PLC	17/12/2019	12:14:18	GB0031743007	2137.00	243	CHIX	2918460516243	2001001125
BURBERRY GROUP PLC	17/12/2019	12:14:18	GB0031743007	2137.00	110	CHIX	2918460516244	2001001125
BURBERRY GROUP PLC	17/12/2019	12:17:52	GB0031743007	2137.00	275	CHIX	2918460517023	2001001125

BURBERRY GROUP PLC	17/12/2019	12:17:52	GB0031743007	2137.00	43	CHX	2918460517024	2001001125
BURBERRY GROUP PLC	17/12/2019	12:21:04	GB0031743007	2136.00	200	XLON	E0gXPWSmy0g2	2001001125
BURBERRY GROUP PLC	17/12/2019	12:21:04	GB0031743007	2136.00	137	XLON	E0gXPWSmy0g5	2001001125
BURBERRY GROUP PLC	17/12/2019	12:26:04	GB0031743007	2136.00	287	XLON	E0gXPWSmy3wX	2001001125
BURBERRY GROUP PLC	17/12/2019	12:26:04	GB0031743007	2136.00	38	XLON	E0gXPWSmy3wZ	2001001125
BURBERRY GROUP PLC	17/12/2019	12:32:45	GB0031743007	2136.00	255	XLON	E0gXPWSmy7mw	2001001125
BURBERRY GROUP PLC	17/12/2019	12:32:45	GB0031743007	2136.00	92	XLON	E0gXPWSmy7my	2001001125
BURBERRY GROUP PLC	17/12/2019	12:39:50	GB0031743007	2136.00	312	XLON	E0gXPWSmyByP	2001001125
BURBERRY GROUP PLC	17/12/2019	12:39:50	GB0031743007	2136.00	303	XLON	E0gXPWSmyByd	2001001125
BURBERRY GROUP PLC	17/12/2019	12:44:03	GB0031743007	2137.00	108	XLON	E0gXPWSmyEB2	2001001125
BURBERRY GROUP PLC	17/12/2019	12:44:03	GB0031743007	2137.00	213	XLON	E0gXPWSmyEB4	2001001125
BURBERRY GROUP PLC	17/12/2019	12:49:07	GB0031743007	2139.00	357	XLON	E0gXPWSmyHPs	2001001125
BURBERRY GROUP PLC	17/12/2019	12:56:16	GB0031743007	2139.00	318	XLON	E0gXPWSmyMLP	2001001125
BURBERRY GROUP PLC	17/12/2019	12:59:28	GB0031743007	2142.00	355	XLON	E0gXPWSmyOGw	2001001125
BURBERRY GROUP PLC	17/12/2019	13:03:42	GB0031743007	2141.00	302	XLON	E0gXPWSmyTzw	2001001125
BURBERRY GROUP PLC	17/12/2019	13:10:23	GB0031743007	2140.00	305	XLON	E0gXPWSmyZNI	2001001125
BURBERRY GROUP PLC	17/12/2019	13:10:23	GB0031743007	2139.00	317	XLON	E0gXPWSmyZOw	2001001125
BURBERRY GROUP PLC	17/12/2019	13:16:09	GB0031743007	2137.00	329	CHX	2918460528586	2001001125
BURBERRY GROUP PLC	17/12/2019	13:26:56	GB0031743007	2142.00	208	XLON	E0gXPWSmyIKm	2001001125
BURBERRY GROUP PLC	17/12/2019	13:26:56	GB0031743007	2142.00	20	XLON	E0gXPWSmyIKo	2001001125
BURBERRY GROUP PLC	17/12/2019	13:26:56	GB0031743007	2142.00	130	XLON	E0gXPWSmyIKq	2001001125
BURBERRY GROUP PLC	17/12/2019	13:26:56	GB0031743007	2142.00	341	CHX	2918460531418	2001001125
BURBERRY GROUP PLC	17/12/2019	13:29:20	GB0031743007	2141.00	354	CHX	2918460532245	2001001125
BURBERRY GROUP PLC	17/12/2019	13:33:34	GB0031743007	2143.00	353	XLON	E0gXPWSmyqOo	2001001125
BURBERRY GROUP PLC	17/12/2019	13:36:01	GB0031743007	2143.00	134	CHX	2918460534189	2001001125
BURBERRY GROUP PLC	17/12/2019	13:36:01	GB0031743007	2143.00	192	CHX	2918460534190	2001001125
BURBERRY GROUP PLC	17/12/2019	13:41:42	GB0031743007	2144.00	332	XLON	E0gXPWSmyB7	2001001125
BURBERRY GROUP PLC	17/12/2019	13:45:00	GB0031743007	2143.00	128	XLON	E0gXPWSmyz0fE	2001001125
BURBERRY GROUP PLC	17/12/2019	13:45:00	GB0031743007	2143.00	210	XLON	E0gXPWSmyz0fG	2001001125
BURBERRY GROUP PLC	17/12/2019	13:50:49	GB0031743007	2148.00	332	XLON	E0gXPWSmyZ5G	2001001125
BURBERRY GROUP PLC	17/12/2019	13:51:23	GB0031743007	2146.00	317	XLON	E0gXPWSmyZ7I7	2001001125
BURBERRY GROUP PLC	17/12/2019	13:56:53	GB0031743007	2148.00	327	XLON	E0gXPWSmyCE7	2001001125
BURBERRY GROUP PLC	17/12/2019	14:00:07	GB0031743007	2148.00	305	CHX	2918460541211	2001001125
BURBERRY GROUP PLC	17/12/2019	14:09:21	GB0031743007	2149.00	221	CHX	2918460543877	2001001125
BURBERRY GROUP PLC	17/12/2019	14:09:21	GB0031743007	2149.00	483	XLON	E0gXPWSmyMzP	2001001125
BURBERRY GROUP PLC	17/12/2019	14:12:06	GB0031743007	2149.00	260	CHX	2918460544901	2001001125
BURBERRY GROUP PLC	17/12/2019	14:12:06	GB0031743007	2149.00	52	CHX	2918460544902	2001001125
BURBERRY GROUP PLC	17/12/2019	14:14:00	GB0031743007	2148.00	321	CHX	2918460545418	2001001125
BURBERRY GROUP PLC	17/12/2019	14:20:35	GB0031743007	2149.00	330	XLON	E0gXPWSmyZVsn	2001001125
BURBERRY GROUP PLC	17/12/2019	14:24:41	GB0031743007	2148.00	54	CHX	2918460548596	2001001125
BURBERRY GROUP PLC	17/12/2019	14:24:41	GB0031743007	2148.00	294	CHX	2918460548597	2001001125
BURBERRY GROUP PLC	17/12/2019	14:26:09	GB0031743007	2148.00	363	XLON	E0gXPWSmyzaQH	2001001125
BURBERRY GROUP PLC	17/12/2019	14:30:00	GB0031743007	2145.00	327	XLON	E0gXPWSmyzdzF	2001001125
BURBERRY GROUP PLC	17/12/2019	14:31:10	GB0031743007	2145.00	366	XLON	E0gXPWSmyzfcz	2001001125
BURBERRY GROUP PLC	17/12/2019	14:32:44	GB0031743007	2143.00	224	XLON	E0gXPWSmyzI2m	2001001125
BURBERRY GROUP PLC	17/12/2019	14:32:44	GB0031743007	2143.00	78	XLON	E0gXPWSmyzI2o	2001001125
BURBERRY GROUP PLC	17/12/2019	14:37:24	GB0031743007	2145.00	572	CHX	2918460554014	2001001125
BURBERRY GROUP PLC	17/12/2019	14:37:24	GB0031743007	2145.00	66	CHX	2918460554015	2001001125
BURBERRY GROUP PLC	17/12/2019	14:37:58	GB0031743007	2143.00	324	XLON	E0gXPWSmyz0sL	2001001125
BURBERRY GROUP PLC	17/12/2019	14:41:01	GB0031743007	2141.00	330	CHX	2918460555395	2001001125
BURBERRY GROUP PLC	17/12/2019	14:42:53	GB0031743007	2140.00	159	CHX	2918460556193	2001001125
BURBERRY GROUP PLC	17/12/2019	14:42:53	GB0031743007	2140.00	146	CHX	2918460556194	2001001125
BURBERRY GROUP PLC	17/12/2019	14:44:19	GB0031743007	2140.00	389	XLON	E0gXPWSmyzvf5	2001001125
BURBERRY GROUP PLC	17/12/2019	14:49:10	GB0031743007	2137.00	219	CHX	2918460558513	2001001125
BURBERRY GROUP PLC	17/12/2019	14:49:10	GB0031743007	2137.00	479	XLON	E0gXPWSmyz0sL	2001001125
BURBERRY GROUP PLC	17/12/2019	14:51:20	GB0031743007	2136.00	327	CHX	2918460559599	2001001125
BURBERRY GROUP PLC	17/12/2019	14:53:25	GB0031743007	2134.00	307	CHX	2918460560548	2001001125
BURBERRY GROUP PLC	17/12/2019	14:53:25	GB0031743007	2134.00	18	CHX	2918460560549	2001001125
BURBERRY GROUP PLC	17/12/2019	14:55:47	GB0031743007	2134.00	353	XLON	E0gXPWSmyz07Kb	2001001125
BURBERRY GROUP PLC	17/12/2019	14:59:42	GB0031743007	2134.00	346	CHX	2918460563241	2001001125
BURBERRY GROUP PLC	17/12/2019	14:59:42	GB0031743007	2134.00	325	CHX	2918460563243	2001001125
BURBERRY GROUP PLC	17/12/2019	15:01:52	GB0031743007	2132.00	335	XLON	E0gXPWSmyz0EXx	2001001125
BURBERRY GROUP PLC	17/12/2019	15:03:57	GB0031743007	2132.00	81	XLON	E0gXPWSmyz0GOe	2001001125
BURBERRY GROUP PLC	17/12/2019	15:03:57	GB0031743007	2132.00	250	XLON	E0gXPWSmyz0GOi	2001001125
BURBERRY GROUP PLC	17/12/2019	15:05:47	GB0031743007	2133.00	314	XLON	E0gXPWSmyz0Hy2	2001001125
BURBERRY GROUP PLC	17/12/2019	15:08:42	GB0031743007	2130.00	243	XLON	E0gXPWSmyz0KX3	2001001125
BURBERRY GROUP PLC	17/12/2019	15:08:42	GB0031743007	2130.00	69	XLON	E0gXPWSmyz0KX5	2001001125
BURBERRY GROUP PLC	17/12/2019	15:12:27	GB0031743007	2130.00	259	XLON	E0gXPWSmyz0O8I	2001001125
BURBERRY GROUP PLC	17/12/2019	15:12:32	GB0031743007	2130.00	154	CHX	2918460569018	2001001125
BURBERRY GROUP PLC	17/12/2019	15:12:32	GB0031743007	2130.00	49	CHX	2918460569019	2001001125
BURBERRY GROUP PLC	17/12/2019	15:12:32	GB0031743007	2130.00	187	XLON	E0gXPWSmyz0OGZ	2001001125
BURBERRY GROUP PLC	17/12/2019	15:15:24	GB0031743007	2132.00	218	CHX	2918460570093	2001001125
BURBERRY GROUP PLC	17/12/2019	15:15:24	GB0031743007	2132.00	478	XLON	E0gXPWSmyz0QTk	2001001125
BURBERRY GROUP PLC	17/12/2019	15:16:07	GB0031743007	2132.00	296	XLON	E0gXPWSmyz0RXk	2001001125
BURBERRY GROUP PLC	17/12/2019	15:16:07	GB0031743007	2132.00	56	XLON	E0gXPWSmyz0RXm	2001001125
BURBERRY GROUP PLC	17/12/2019	15:19:47	GB0031743007	2131.00	310	XLON	E0gXPWSmyz0Uu2	2001001125
BURBERRY GROUP PLC	17/12/2019	15:23:25	GB0031743007	2134.00	337	CHX	2918460573464	2001001125
BURBERRY GROUP PLC	17/12/2019	15:23:25	GB0031743007	2134.00	360	XLON	E0gXPWSmyz0YEk	2001001125
BURBERRY GROUP PLC	17/12/2019	15:28:23	GB0031743007	2134.00	477	XLON	E0gXPWSmyz0cPX	2001001125
BURBERRY GROUP PLC	17/12/2019	15:28:23	GB0031743007	2134.00	218	CHX	2918460575359	2001001125
BURBERRY GROUP PLC	17/12/2019	15:28:25	GB0031743007	2133.00	358	CHX	2918460575382	2001001125
BURBERRY GROUP PLC	17/12/2019	15:31:03	GB0031743007	2130.00	11	XLON	E0gXPWSmyz0fON	2001001125
BURBERRY GROUP PLC	17/12/2019	15:31:14	GB0031743007	2130.00	336	XLON	E0gXPWSmyz0fXC	2001001125
BURBERRY GROUP PLC	17/12/2019	15:33:02	GB0031743007	2131.00	353	XLON	E0gXPWSmyz0hR2	2001001125
BURBERRY GROUP PLC	17/12/2019	15:35:40	GB0031743007	2130.00	302	XLON	E0gXPWSmyz0jdK	2001001125
BURBERRY GROUP PLC	17/12/2019	15:41:23	GB0031743007	2134.00	294	CHX	2918460581040	2001001125
BURBERRY GROUP PLC	17/12/2019	15:41:23	GB0031743007	2134.00	475	XLON	E0gXPWSmyz0p59	2001001125
BURBERRY GROUP PLC	17/12/2019	15:41:23	GB0031743007	2134.00	169	XLON	E0gXPWSmyz0p5B	2001001125
BURBERRY GROUP PLC	17/12/2019	15:42:16	GB0031743007	2136.00	342	CHX	2918460581303	2001001125
BURBERRY GROUP PLC	17/12/2019	15:45:54	GB0031743007	2140.00	460	XLON	E0gXPWSmyz0se9	2001001125
BURBERRY GROUP PLC	17/12/2019	15:45:54	GB0031743007	2140.00	210	CHX	2918460582626	2001001125
BURBERRY GROUP PLC	17/12/2019	15:46:31	GB0031743007	2139.00	308	XLON	E0gXPWSmyz0t76	2001001125
BURBERRY GROUP PLC	17/12/2019	15:51:15	GB0031743007	2138.00	337	XLON	E0gXPWSmyz0wvq	2001001125
BURBERRY GROUP PLC	17/12/2019	15:51:15	GB0031743007	2138.00	347	XLON	E0gXPWSmyz0wv2	2001001125
BURBERRY GROUP PLC	17/12/2019	15:54:11	GB0031743007	2138.00	264	XLON	E0gXPWSmyz0Gc	2001001125
BURBERRY GROUP PLC	17/12/2019	15:54:11	GB0031743007	2138.00	49	XLON	E0gXPWSmyz0Gg	2001001125
BURBERRY GROUP PLC	17/12/2019	15:54:11	GB0031743007	2138.00	51	XLON	E0gXPWSmyz0Gi	2001001125
BURBERRY GROUP PLC	17/12/2019	15:54:11	GB0031743007	2138.00	254	XLON	E0gXPWSmyz0Gk	2001001125
BURBERRY GROUP PLC	17/12/2019	15:56:09	GB0031743007	2136.00	305	CHX	2918460586860	2001001125
BURBERRY GROUP PLC	17/12/2019	16:03:09	GB0031743007	2141.00	400	XLON	E0gXPWSmyz0BH0	2001001125
BURBERRY GROUP PLC	17/12/2019	16:03:09	GB0031743007	2141.00	9	XLON	E0gXPWSmyz0BH2	2001001125
BURBERRY GROUP PLC	17/12/2019	16:03:09	GB0031743007	2141.00	33	XLON	E0gXPWSmyz0BH6	2001001125
BURBERRY GROUP PLC	17/12/2019	16:03:09	GB0031743007	2141.00	71	CHX	2918460590464	2001001125
BURBERRY GROUP PLC	17/12/2019	16:03:09	GB0031743007	2141.00	71	CHX	2918460590466	2001001125
BURBERRY GROUP PLC	17/12/2019	16:03:09	GB0031743007	2141.00	71	CHX	2918460590467	2001001125
BURBERRY GROUP PLC	17/12/2019	16:03:09	GB0031743007	2141.00	16	CHX	2918460590468	2001001125
BURBERRY GROUP PLC	17/12/2019	16:03:09	GB0031743007	2141.0				

BURBERRY GROUP PLC	17/12/2019	16:03:09	GB0031743007	2141.00	71	CHX	2918460590470	2001001125
BURBERRY GROUP PLC	17/12/2019	16:03:09	GB0031743007	2141.00	39	CHX	2918460590472	2001001125
BURBERRY GROUP PLC	17/12/2019	16:07:20	GB0031743007	2143.00	612	XLON	E0gXPWSn1Fxl	2001001125
BURBERRY GROUP PLC	17/12/2019	16:07:20	GB0031743007	2143.00	325	CHX	2918460592648	2001001125
BURBERRY GROUP PLC	17/12/2019	16:08:18	GB0031743007	2145.00	342	XLON	E0gXPWSn1HMj	2001001125
BURBERRY GROUP PLC	17/12/2019	16:09:49	GB0031743007	2149.00	310	XLON	E0gXPWSn1J82	2001001125
BURBERRY GROUP PLC	17/12/2019	16:10:35	GB0031743007	2149.00	360	XLON	E0gXPWSn1JzF	2001001125
BURBERRY GROUP PLC	17/12/2019	16:12:27	GB0031743007	2145.00	332	XLON	E0gXPWSn1M4H	2001001125
BURBERRY GROUP PLC	17/12/2019	16:16:30	GB0031743007	2146.00	220	CHX	2918460597399	2001001125
BURBERRY GROUP PLC	17/12/2019	16:16:30	GB0031743007	2146.00	17	XLON	E0gXPWSn1QLq	2001001125
BURBERRY GROUP PLC	17/12/2019	16:16:58	GB0031743007	2146.00	334	CHX	2918460597590	2001001125
BURBERRY GROUP PLC	17/12/2019	16:16:58	GB0031743007	2146.00	466	XLON	E0gXPWSn1QmG	2001001125
BURBERRY GROUP PLC	17/12/2019	16:18:25	GB0031743007	2146.00	330	XLON	E0gXPWSn1SbP	2001001125
BURBERRY GROUP PLC	17/12/2019	16:19:07	GB0031743007	2146.00	130	XLON	E0gXPWSn1TZW	2001001125
BURBERRY GROUP PLC	17/12/2019	16:19:47	GB0031743007	2146.00	177	XLON	E0gXPWSn1UO3	2001001125
BURBERRY GROUP PLC	17/12/2019	16:19:47	GB0031743007	2146.00	339	XLON	E0gXPWSn1UOD	2001001125
BURBERRY GROUP PLC	17/12/2019	16:23:48	GB0031743007	2149.00	73	CHX	2918460601896	2001001125
BURBERRY GROUP PLC	17/12/2019	16:23:48	GB0031743007	2149.00	226	CHX	2918460601897	2001001125
BURBERRY GROUP PLC	17/12/2019	16:23:48	GB0031743007	2149.00	654	XLON	E0gXPWSn1Z3t	2001001125
BURBERRY GROUP PLC	17/12/2019	16:24:42	GB0031743007	2149.00	304	XLON	E0gXPWSn1a0u	2001001125
BURBERRY GROUP PLC	17/12/2019	16:25:36	GB0031743007	2149.00	362	XLON	E0gXPWSn1bPl	2001001125