

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	4PQUHN3JPFGFNF3BB653	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	21/11/2019	GB0031743007	18,944	2,020.94	CHIX	2,034.00	2,001.00
BURBERRY GROUP PLC	21/11/2019	GB0031743007	39,694	2,020.61	XLON	2,039.00	2,004.00
* Rounded to two decimal places		Sum:	58,638	2,020.72		2,039.00	2,001.00

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	21/11/2019	08:00:30	GB0031743007	2039.00	307	XLON	E0gEY2ufJH0z	2001001125
BURBERRY GROUP PLC	21/11/2019	08:00:30	GB0031743007	2039.00	239	XLON	E0gEY2ufJH1t	2001001125
BURBERRY GROUP PLC	21/11/2019	08:01:23	GB0031743007	2034.00	312	CHIX	2918460451316	2001001125
BURBERRY GROUP PLC	21/11/2019	08:05:21	GB0031743007	2025.00	327	XLON	E0gEY2ufJMQh	2001001125
BURBERRY GROUP PLC	21/11/2019	08:07:49	GB0031743007	2020.00	339	CHIX	2918460454193	2001001125
BURBERRY GROUP PLC	21/11/2019	08:11:48	GB0031743007	2020.00	338	XLON	E0gEY2ufJX7z	2001001125
BURBERRY GROUP PLC	21/11/2019	08:13:29	GB0031743007	2021.00	349	CHIX	2918460456817	2001001125
BURBERRY GROUP PLC	21/11/2019	08:16:34	GB0031743007	2018.00	343	XLON	E0gEY2ufJcst	2001001125
BURBERRY GROUP PLC	21/11/2019	08:21:29	GB0031743007	2018.00	333	XLON	E0gEY2ufJhgG	2001001125
BURBERRY GROUP PLC	21/11/2019	08:22:53	GB0031743007	2016.00	200	CHIX	2918460460671	2001001125
BURBERRY GROUP PLC	21/11/2019	08:22:53	GB0031743007	2016.00	150	CHIX	2918460460672	2001001125
BURBERRY GROUP PLC	21/11/2019	08:28:18	GB0031743007	2011.00	640	CHIX	2918460462397	2001001125
BURBERRY GROUP PLC	21/11/2019	08:30:58	GB0031743007	2008.00	309	CHIX	2918460463307	2001001125
BURBERRY GROUP PLC	21/11/2019	08:34:15	GB0031743007	2005.00	322	XLON	E0gEY2ufJvbp	2001001125
BURBERRY GROUP PLC	21/11/2019	08:36:42	GB0031743007	2001.00	318	CHIX	2918460465321	2001001125
BURBERRY GROUP PLC	21/11/2019	08:42:00	GB0031743007	2005.00	278	XLON	E0gEY2ufK4vp	2001001125
BURBERRY GROUP PLC	21/11/2019	08:42:00	GB0031743007	2005.00	20	XLON	E0gEY2ufK4vr	2001001125
BURBERRY GROUP PLC	21/11/2019	08:45:01	GB0031743007	2005.00	300	XLON	E0gEY2ufK7Oe	2001001125
BURBERRY GROUP PLC	21/11/2019	08:45:01	GB0031743007	2004.00	303	XLON	E0gEY2ufK7PY	2001001125
BURBERRY GROUP PLC	21/11/2019	08:48:32	GB0031743007	2009.00	310	CHIX	2918460468529	2001001125
BURBERRY GROUP PLC	21/11/2019	08:51:39	GB0031743007	2011.00	315	XLON	E0gEY2ufKdHc	2001001125
BURBERRY GROUP PLC	21/11/2019	08:55:46	GB0031743007	2010.00	319	XLON	E0gEY2ufKfK5G	2001001125
BURBERRY GROUP PLC	21/11/2019	09:00:34	GB0031743007	2014.00	302	XLON	E0gEY2ufKLaU	2001001125
BURBERRY GROUP PLC	21/11/2019	09:01:24	GB0031743007	2014.00	26	CHIX	2918460471322	2001001125
BURBERRY GROUP PLC	21/11/2019	09:01:56	GB0031743007	2014.00	310	CHIX	2918460471406	2001001125
BURBERRY GROUP PLC	21/11/2019	09:05:21	GB0031743007	2016.00	334	XLON	E0gEY2ufKPRu	2001001125
BURBERRY GROUP PLC	21/11/2019	09:11:09	GB0031743007	2017.00	313	XLON	E0gEY2ufKT7N	2001001125
BURBERRY GROUP PLC	21/11/2019	09:12:09	GB0031743007	2016.00	170	CHIX	2918460473325	2001001125
BURBERRY GROUP PLC	21/11/2019	09:12:09	GB0031743007	2016.00	109	CHIX	2918460473330	2001001125
BURBERRY GROUP PLC	21/11/2019	09:12:09	GB0031743007	2016.00	20	CHIX	2918460473331	2001001125
BURBERRY GROUP PLC	21/11/2019	09:15:14	GB0031743007	2016.00	301	CHIX	2918460474025	2001001125
BURBERRY GROUP PLC	21/11/2019	09:18:00	GB0031743007	2016.00	314	XLON	E0gEY2ufKfYA3	2001001125
BURBERRY GROUP PLC	21/11/2019	09:21:44	GB0031743007	2013.00	83	XLON	E0gEY2ufKfKbrE	2001001125
BURBERRY GROUP PLC	21/11/2019	09:21:44	GB0031743007	2013.00	200	XLON	E0gEY2ufKfKbrE	2001001125
BURBERRY GROUP PLC	21/11/2019	09:21:44	GB0031743007	2013.00	15	XLON	E0gEY2ufKfKbrE	2001001125
BURBERRY GROUP PLC	21/11/2019	09:25:41	GB0031743007	2012.00	297	XLON	E0gEY2ufKfKerE	2001001125
BURBERRY GROUP PLC	21/11/2019	09:28:07	GB0031743007	2016.00	305	XLON	E0gEY2ufKfK78	2001001125
BURBERRY GROUP PLC	21/11/2019	09:31:31	GB0031743007	2020.00	313	CHIX	2918460477745	2001001125
BURBERRY GROUP PLC	21/11/2019	09:35:40	GB0031743007	2020.00	298	XLON	E0gEY2ufKfKUD	2001001125
BURBERRY GROUP PLC	21/11/2019	09:37:44	GB0031743007	2019.00	332	XLON	E0gEY2ufKfK6M	2001001125
BURBERRY GROUP PLC	21/11/2019	09:41:31	GB0031743007	2020.00	334	CHIX	2918460479912	2001001125
BURBERRY GROUP PLC	21/11/2019	09:44:52	GB0031743007	2018.00	142	XLON	E0gEY2ufKfKZh	2001001125
BURBERRY GROUP PLC	21/11/2019	09:44:52	GB0031743007	2018.00	204	XLON	E0gEY2ufKfKZm	2001001125
BURBERRY GROUP PLC	21/11/2019	09:49:01	GB0031743007	2025.00	108	CHIX	2918460481649	2001001125
BURBERRY GROUP PLC	21/11/2019	09:49:01	GB0031743007	2025.00	210	CHIX	2918460481650	2001001125
BURBERRY GROUP PLC	21/11/2019	09:53:07	GB0031743007	2025.00	140	XLON	E0gEY2ufKfKxf	2001001125
BURBERRY GROUP PLC	21/11/2019	09:53:07	GB0031743007	2025.00	164	XLON	E0gEY2ufKfKxf	2001001125
BURBERRY GROUP PLC	21/11/2019	09:58:19	GB0031743007	2030.00	349	XLON	E0gEY2ufL13Z	2001001125
BURBERRY GROUP PLC	21/11/2019	09:59:45	GB0031743007	2029.00	351	XLON	E0gEY2ufL21i	2001001125
BURBERRY GROUP PLC	21/11/2019	10:04:14	GB0031743007	2032.00	313	XLON	E0gEY2ufL4x3	2001001125
BURBERRY GROUP PLC	21/11/2019	10:08:01	GB0031743007	2035.00	266	XLON	E0gEY2ufL9CA	2001001125
BURBERRY GROUP PLC	21/11/2019	10:08:01	GB0031743007	2035.00	40	XLON	E0gEY2ufL9CC	2001001125
BURBERRY GROUP PLC	21/11/2019	10:11:15	GB0031743007	2026.00	327	CHIX	2918460487354	2001001125
BURBERRY GROUP PLC	21/11/2019	10:17:20	GB0031743007	2030.00	97	XLON	E0gEY2ufL1KI	2001001125
BURBERRY GROUP PLC	21/11/2019	10:17:20	GB0031743007	2030.00	237	XLON	E0gEY2ufL1KK	2001001125
BURBERRY GROUP PLC	21/11/2019	10:21:03	GB0031743007	2034.00	8	CHIX	2918460489482	2001001125
BURBERRY GROUP PLC	21/11/2019	10:21:03	GB0031743007	2034.00	322	CHIX	2918460489483	2001001125
BURBERRY GROUP PLC	21/11/2019	10:21:03	GB0031743007	2034.00	29	CHIX	2918460489484	2001001125
BURBERRY GROUP PLC	21/11/2019	10:24:25	GB0031743007	2034.00	301	XLON	E0gEY2ufL0Ac	2001001125
BURBERRY GROUP PLC	21/11/2019	10:26:42	GB0031743007	2030.00	323	XLON	E0gEY2ufL1Ppn	2001001125
BURBERRY GROUP PLC	21/11/2019	10:31:13	GB0031743007	2027.00	316	XLON	E0gEY2ufL1T1	2001001125
BURBERRY GROUP PLC	21/11/2019	10:36:21	GB0031743007	2022.00	252	CHIX	2918460492512	2001001125
BURBERRY GROUP PLC	21/11/2019	10:36:21	GB0031743007	2022.00	78	CHIX	2918460492513	2001001125
BURBERRY GROUP PLC	21/11/2019	10:43:50	GB0031743007	2021.00	615	XLON	E0gEY2ufL2Xc	2001001125
BURBERRY GROUP PLC	21/11/2019	10:51:24	GB0031743007	2023.00	638	XLON	E0gEY2ufLdsj	2001001125
BURBERRY GROUP PLC	21/11/2019	10:55:01	GB0031743007	2023.00	307	XLON	E0gEY2ufLgAA	2001001125
BURBERRY GROUP PLC	21/11/2019	10:58:37	GB0031743007	2023.00	151	XLON	E0gEY2ufL1IK	2001001125
BURBERRY GROUP PLC	21/11/2019	10:58:37	GB0031743007	2023.00	201	XLON	E0gEY2ufL1IP	2001001125
BURBERRY GROUP PLC	21/11/2019	11:05:51	GB0031743007	2028.00	310	XLON	E0gEY2ufLmHB	2001001125
BURBERRY GROUP PLC	21/11/2019	11:07:04	GB0031743007	2027.00	337	CHIX	2918460497938	2001001125
BURBERRY GROUP PLC	21/11/2019	11:12:51	GB0031743007	2028.00	335	XLON	E0gEY2ufLpX4	2001001125
BURBERRY GROUP PLC	21/11/2019	11:16:30	GB0031743007	2026.00	298	XLON	E0gEY2ufLrbq	2001001125
BURBERRY GROUP PLC	21/11/2019	11:19:53	GB0031743007	2026.00	351	XLON	E0gEY2ufL17x	2001001125
BURBERRY GROUP PLC	21/11/2019	11:25:43	GB0031743007	2025.00	315	CHIX	2918460500828	2001001125
BURBERRY GROUP PLC	21/11/2019	11:28:35	GB0031743007	2023.00	300	XLON	E0gEY2ufLwm1	2001001125
BURBERRY GROUP PLC	21/11/2019	11:32:02	GB0031743007	2018.00	202	XLON	E0gEY2ufL1Yh	2001001125
BURBERRY GROUP PLC	21/11/2019	11:32:02	GB0031743007	2018.00	138	XLON	E0gEY2ufL1Yh	2001001125
BURBERRY GROUP PLC	21/11/2019	11:37:10	GB0031743007	2020.00	308	XLON	E0gEY2ufM1Qa	2001001125
BURBERRY GROUP PLC	21/11/2019	11:43:36	GB0031743007	2021.00	171	XLON	E0gEY2ufM3ne	2001001125
BURBERRY GROUP PLC	21/11/2019	11:43:36	GB0031743007	2021.00	135	XLON	E0gEY2ufM3ng	2001001125
BURBERRY GROUP PLC	21/11/2019	11:45:19	GB0031743007	2021.00	310	XLON	E0gEY2ufM4Re	2001001125
BURBERRY GROUP PLC	21/11/2019	11:48:58	GB0031743007	2020.00	329	CHIX	2918460504720	2001001125
BURBERRY GROUP PLC	21/11/2019	11:53:39	GB0031743007	2015.00	313	XLON	E0gEY2ufM8k3	2001001125
BURBERRY GROUP PLC	21/11/2019	11:59:14	GB0031743007	2014.00	316	XLON	E0gEY2ufM8bc	2001001125
BURBERRY GROUP PLC	21/11/2019	12:03:28	GB0031743007	2012.00	304	XLON	E0gEY2ufMFEV	2001001125
BURBERRY GROUP PLC	21/11/2019	12:05:15	GB0031743007	2014.00	327	XLON	E0gEY2ufMGUW	2001001125
BURBERRY GROUP PLC	21/11/2019	12:10:12	GB0031743007	2010.00	323	XLON	E0gEY2ufMJbQ	2001001125

BURBERRY GROUP PLC	21/11/2019	12:18:22	GB0031743007	2013.00	325	XLON	E0gEYzUFmNig	2001001125
BURBERRY GROUP PLC	21/11/2019	12:18:50	GB0031743007	2013.00	39	XLON	E0gEYzUFmNuT	2001001125
BURBERRY GROUP PLC	21/11/2019	12:18:50	GB0031743007	2013.00	279	XLON	E0gEYzUFmNuV	2001001125
BURBERRY GROUP PLC	21/11/2019	12:23:24	GB0031743007	2016.00	239	XLON	E0gEYzUFmQ7H	2001001125
BURBERRY GROUP PLC	21/11/2019	12:23:24	GB0031743007	2016.00	71	XLON	E0gEYzUFmQ7K	2001001125
BURBERRY GROUP PLC	21/11/2019	12:28:42	GB0031743007	2015.00	322	XLON	E0gEYzUFmSM8	2001001125
BURBERRY GROUP PLC	21/11/2019	12:34:07	GB0031743007	2014.00	301	XLON	E0gEYzUFmV0n	2001001125
BURBERRY GROUP PLC	21/11/2019	12:36:07	GB0031743007	2014.00	4	CHX	2918460512218	2001001125
BURBERRY GROUP PLC	21/11/2019	12:37:00	GB0031743007	2014.00	167	CHX	2918460512301	2001001125
BURBERRY GROUP PLC	21/11/2019	12:37:00	GB0031743007	2014.00	132	CHX	2918460512302	2001001125
BURBERRY GROUP PLC	21/11/2019	12:40:40	GB0031743007	2013.00	310	XLON	E0gEYzUFmY7y	2001001125
BURBERRY GROUP PLC	21/11/2019	12:44:27	GB0031743007	2014.00	181	CHX	2918460513291	2001001125
BURBERRY GROUP PLC	21/11/2019	12:47:11	GB0031743007	2015.00	34	CHX	2918460513795	2001001125
BURBERRY GROUP PLC	21/11/2019	12:47:11	GB0031743007	2015.00	297	CHX	2918460513796	2001001125
BURBERRY GROUP PLC	21/11/2019	12:50:41	GB0031743007	2016.00	364	XLON	E0gEYzUFmGQd	2001001125
BURBERRY GROUP PLC	21/11/2019	12:55:44	GB0031743007	2018.00	309	CHX	2918460515140	2001001125
BURBERRY GROUP PLC	21/11/2019	13:00:46	GB0031743007	2018.00	320	XLON	E0gEYzUFmivD	2001001125
BURBERRY GROUP PLC	21/11/2019	13:03:03	GB0031743007	2019.00	345	CHX	2918460516464	2001001125
BURBERRY GROUP PLC	21/11/2019	13:07:48	GB0031743007	2019.00	299	XLON	E0gEYzUFmPdp	2001001125
BURBERRY GROUP PLC	21/11/2019	13:11:04	GB0031743007	2018.00	325	XLON	E0gEYzUFmKR	2001001125
BURBERRY GROUP PLC	21/11/2019	13:16:16	GB0031743007	2020.00	313	XLON	E0gEYzUFmWc0	2001001125
BURBERRY GROUP PLC	21/11/2019	13:20:12	GB0031743007	2019.00	352	CHX	2918460520040	2001001125
BURBERRY GROUP PLC	21/11/2019	13:22:56	GB0031743007	2016.00	325	CHX	2918460520402	2001001125
BURBERRY GROUP PLC	21/11/2019	13:27:09	GB0031743007	2012.00	300	XLON	E0gEYzUFm2kZ	2001001125
BURBERRY GROUP PLC	21/11/2019	13:30:07	GB0031743007	2012.00	225	XLON	E0gEYzUFm4B8	2001001125
BURBERRY GROUP PLC	21/11/2019	13:30:07	GB0031743007	2012.00	79	XLON	E0gEYzUFm4BA	2001001125
BURBERRY GROUP PLC	21/11/2019	13:33:28	GB0031743007	2012.00	187	XLON	E0gEYzUFm6Vg	2001001125
BURBERRY GROUP PLC	21/11/2019	13:33:28	GB0031743007	2012.00	132	XLON	E0gEYzUFm6Vi	2001001125
BURBERRY GROUP PLC	21/11/2019	13:37:05	GB0031743007	2011.00	310	CHX	2918460522828	2001001125
BURBERRY GROUP PLC	21/11/2019	13:40:04	GB0031743007	2012.00	303	XLON	E0gEYzUFmBY	2001001125
BURBERRY GROUP PLC	21/11/2019	13:43:07	GB0031743007	2012.00	305	XLON	E0gEYzUFmDzQ	2001001125
BURBERRY GROUP PLC	21/11/2019	13:46:55	GB0031743007	2011.00	315	XLON	E0gEYzUFmGwJ	2001001125
BURBERRY GROUP PLC	21/11/2019	13:49:12	GB0031743007	2011.00	317	XLON	E0gEYzUFmNZS	2001001125
BURBERRY GROUP PLC	21/11/2019	13:53:25	GB0031743007	2010.00	356	XLON	E0gEYzUFmNL8C	2001001125
BURBERRY GROUP PLC	21/11/2019	13:55:39	GB0031743007	2009.00	344	XLON	E0gEYzUFmNMZ	2001001125
BURBERRY GROUP PLC	21/11/2019	14:01:36	GB0031743007	2019.00	301	XLON	E0gEYzUFmNR17	2001001125
BURBERRY GROUP PLC	21/11/2019	14:02:01	GB0031743007	2020.00	312	CHX	2918460527744	2001001125
BURBERRY GROUP PLC	21/11/2019	14:04:42	GB0031743007	2019.00	321	CHX	2918460528393	2001001125
BURBERRY GROUP PLC	21/11/2019	14:08:04	GB0031743007	2021.00	333	XLON	E0gEYzUFmVX5	2001001125
BURBERRY GROUP PLC	21/11/2019	14:10:48	GB0031743007	2019.00	289	CHX	2918460529600	2001001125
BURBERRY GROUP PLC	21/11/2019	14:10:48	GB0031743007	2019.00	33	CHX	2918460529601	2001001125
BURBERRY GROUP PLC	21/11/2019	14:13:30	GB0031743007	2018.00	338	XLON	E0gEYzUFmZdA	2001001125
BURBERRY GROUP PLC	21/11/2019	14:17:07	GB0031743007	2017.00	310	XLON	E0gEYzUFmBue	2001001125
BURBERRY GROUP PLC	21/11/2019	14:19:25	GB0031743007	2018.00	315	XLON	E0gEYzUFmCq6	2001001125
BURBERRY GROUP PLC	21/11/2019	14:26:48	GB0031743007	2020.00	607	CHX	2918460532901	2001001125
BURBERRY GROUP PLC	21/11/2019	14:26:48	GB0031743007	2020.00	312	XLON	E0gEYzUFmNhyP	2001001125
BURBERRY GROUP PLC	21/11/2019	14:28:10	GB0031743007	2019.00	301	XLON	E0gEYzUFmJEm	2001001125
BURBERRY GROUP PLC	21/11/2019	14:29:37	GB0031743007	2020.00	183	XLON	E0gEYzUFmKEV	2001001125
BURBERRY GROUP PLC	21/11/2019	14:29:37	GB0031743007	2020.00	128	XLON	E0gEYzUFmKEZ	2001001125
BURBERRY GROUP PLC	21/11/2019	14:31:58	GB0031743007	2020.00	4	XLON	E0gEYzUFmNv4	2001001125
BURBERRY GROUP PLC	21/11/2019	14:31:58	GB0031743007	2020.00	298	XLON	E0gEYzUFmNv6	2001001125
BURBERRY GROUP PLC	21/11/2019	14:33:07	GB0031743007	2019.00	337	CHX	2918460535152	2001001125
BURBERRY GROUP PLC	21/11/2019	14:35:29	GB0031743007	2019.00	117	CHX	2918460535985	2001001125
BURBERRY GROUP PLC	21/11/2019	14:36:01	GB0031743007	2019.00	218	CHX	2918460536176	2001001125
BURBERRY GROUP PLC	21/11/2019	14:36:47	GB0031743007	2019.00	300	XLON	E0gEYzUFmTcd	2001001125
BURBERRY GROUP PLC	21/11/2019	14:38:35	GB0031743007	2016.00	336	CHX	2918460537104	2001001125
BURBERRY GROUP PLC	21/11/2019	14:40:17	GB0031743007	2011.00	174	XLON	E0gEYzUFmXtO	2001001125
BURBERRY GROUP PLC	21/11/2019	14:41:50	GB0031743007	2011.00	324	XLON	E0gEYzUFmYm1	2001001125
BURBERRY GROUP PLC	21/11/2019	14:46:38	GB0031743007	2018.00	610	XLON	E0gEYzUFmO3z	2001001125
BURBERRY GROUP PLC	21/11/2019	14:46:38	GB0031743007	2018.00	278	CHX	2918460539348	2001001125
BURBERRY GROUP PLC	21/11/2019	14:48:46	GB0031743007	2019.00	315	CHX	2918460539928	2001001125
BURBERRY GROUP PLC	21/11/2019	14:55:01	GB0031743007	2029.00	200	XLON	E0gEYzUFmOAA1	2001001125
BURBERRY GROUP PLC	21/11/2019	14:55:01	GB0031743007	2029.00	102	CHX	2918460541707	2001001125
BURBERRY GROUP PLC	21/11/2019	14:55:01	GB0031743007	2029.00	102	CHX	2918460541709	2001001125
BURBERRY GROUP PLC	21/11/2019	14:55:01	GB0031743007	2029.00	60	CHX	2918460541710	2001001125
BURBERRY GROUP PLC	21/11/2019	14:55:01	GB0031743007	2029.00	102	CHX	2918460541711	2001001125
BURBERRY GROUP PLC	21/11/2019	14:55:01	GB0031743007	2029.00	78	CHX	2918460541712	2001001125
BURBERRY GROUP PLC	21/11/2019	14:55:01	GB0031743007	2029.00	194	XLON	E0gEYzUFmOAS0	2001001125
BURBERRY GROUP PLC	21/11/2019	14:55:01	GB0031743007	2029.00	206	XLON	E0gEYzUFmOAS2	2001001125
BURBERRY GROUP PLC	21/11/2019	14:55:01	GB0031743007	2029.00	125	XLON	E0gEYzUFmOAS4	2001001125
BURBERRY GROUP PLC	21/11/2019	14:55:48	GB0031743007	2027.00	58	CHX	2918460541917	2001001125
BURBERRY GROUP PLC	21/11/2019	14:55:48	GB0031743007	2027.00	246	CHX	2918460541918	2001001125
BURBERRY GROUP PLC	21/11/2019	14:57:45	GB0031743007	2026.00	299	CHX	2918460542414	2001001125
BURBERRY GROUP PLC	21/11/2019	14:59:56	GB0031743007	2027.00	225	XLON	E0gEYzUFmOdbV	2001001125
BURBERRY GROUP PLC	21/11/2019	14:59:56	GB0031743007	2027.00	88	XLON	E0gEYzUFmOdbX	2001001125
BURBERRY GROUP PLC	21/11/2019	15:01:06	GB0031743007	2028.00	319	XLON	E0gEYzUFmOeO7	2001001125
BURBERRY GROUP PLC	21/11/2019	15:02:56	GB0031743007	2026.00	312	CHX	2918460544330	2001001125
BURBERRY GROUP PLC	21/11/2019	15:04:09	GB0031743007	2025.00	316	XLON	E0gEYzUFmOHWc	2001001125
BURBERRY GROUP PLC	21/11/2019	15:05:20	GB0031743007	2021.00	303	XLON	E0gEYzUFmOIU2	2001001125
BURBERRY GROUP PLC	21/11/2019	15:08:05	GB0031743007	2023.00	322	XLON	E0gEYzUFmOL3t	2001001125
BURBERRY GROUP PLC	21/11/2019	15:10:43	GB0031743007	2025.00	600	XLON	E0gEYzUFmOMa1	2001001125
BURBERRY GROUP PLC	21/11/2019	15:10:43	GB0031743007	2025.00	26	XLON	E0gEYzUFmOMsn	2001001125
BURBERRY GROUP PLC	21/11/2019	15:12:04	GB0031743007	2026.00	334	XLON	E0gEYzUFmOnyK	2001001125
BURBERRY GROUP PLC	21/11/2019	15:14:51	GB0031743007	2026.00	321	CHX	2918460547642	2001001125
BURBERRY GROUP PLC	21/11/2019	15:16:47	GB0031743007	2026.00	331	CHX	2918460548205	2001001125
BURBERRY GROUP PLC	21/11/2019	15:16:52	GB0031743007	2025.00	302	XLON	E0gEYzUFmORZw	2001001125
BURBERRY GROUP PLC	21/11/2019	15:18:46	GB0031743007	2023.00	333	CHX	2918460549091	2001001125
BURBERRY GROUP PLC	21/11/2019	15:20:35	GB0031743007	2018.00	313	XLON	E0gEYzUFmOVxQ	2001001125
BURBERRY GROUP PLC	21/11/2019	15:22:28	GB0031743007	2018.00	317	XLON	E0gEYzUFmOXA2	2001001125
BURBERRY GROUP PLC	21/11/2019	15:23:50	GB0031743007	2020.00	308	XLON	E0gEYzUFmOYWQ	2001001125
BURBERRY GROUP PLC	21/11/2019	15:25:13	GB0031743007	2019.00	237	XLON	E0gEYzUFmOZUc	2001001125
BURBERRY GROUP PLC	21/11/2019	15:25:13	GB0031743007	2019.00	65	XLON	E0gEYzUFmOZUh	2001001125
BURBERRY GROUP PLC	21/11/2019	15:28:18	GB0031743007	2025.00	330	CHX	2918460552034	2001001125
BURBERRY GROUP PLC	21/11/2019	15:28:18	GB0031743007	2025.00	319	XLON	E0gEYzUFmOCCZ	2001001125
BURBERRY GROUP PLC	21/11/2019	15:31:16	GB0031743007	2024.00	354	XLON	E0gEYzUFmOei9	2001001125
BURBERRY GROUP PLC	21/11/2019	15:32:14	GB0031743007	2023.00	324	XLON	E0gEYzUFmOHfL	2001001125
BURBERRY GROUP PLC	21/11/2019	15:33:53	GB0031743007	2024.00	331	CHX	2918460553694	2001001125
BURBERRY GROUP PLC	21/11/2019	15:35:18	GB0031743007	2023.00	323	XLON	E0gEYzUFmOhom	2001001125
BURBERRY GROUP PLC	21/11/2019	15:36:28	GB0031743007	2022.00	309	XLON	E0gEYzUFmOj1	2001001125
BURBERRY GROUP PLC	21/11/2019	15:38:31	GB0031743007	2021.00	57	XLON	E0gEYzUFmOkWc	2001001125
BURBERRY GROUP PLC	21/11/2019	15:38:31	GB0031743007	2021.00	301	XLON	E0gEYzUFmOkWG	2001001125
BURBERRY GROUP PLC	21/11/2019	15:38:31	GB0031743007	2021.00	1	XLON	E0gEYzUFmOkWP	2001001125
BURBERRY GROUP PLC	21/11/2019	15:40:31	GB0031743007	2024.00	307	XLON	E0gEYzUFmOmak	2001001125
BURBERRY GROUP PLC	21/11/2019	15:42:45	GB0031743007	2023.00	351	XLON	E0gEYzUFmOOi	2001001125
BURBERRY GROUP PLC	21/11/2019	15:44:13	GB0031743007	2022.00	347	XLON	E0gEYzUFmOpPp	2001001125
BURBERRY GROUP PLC	21/11/2019	15:45:07	GB0031743007	2023.00	311	XLON	E0gEYzUFmOvpP	

BURBERRY GROUP PLC	21/11/2019	15:52:45	GB0031743007	2022.00	670	CHIX	2918460560006	2001001125
BURBERRY GROUP PLC	21/11/2019	15:55:14	GB0031743007	2022.00	310	CHIX	2918460560968	2001001125
BURBERRY GROUP PLC	21/11/2019	15:55:14	GB0031743007	2022.00	310	XLON	E0gEYZufOxKd	2001001125
BURBERRY GROUP PLC	21/11/2019	15:57:44	GB0031743007	2023.00	54	CHIX	2918460561935	2001001125
BURBERRY GROUP PLC	21/11/2019	15:57:44	GB0031743007	2023.00	251	CHIX	2918460561936	2001001125
BURBERRY GROUP PLC	21/11/2019	15:57:44	GB0031743007	2023.00	309	XLON	E0gEYZufOzCj	2001001125
BURBERRY GROUP PLC	21/11/2019	16:02:26	GB0031743007	2026.00	161	CHIX	2918460563635	2001001125
BURBERRY GROUP PLC	21/11/2019	16:02:26	GB0031743007	2026.00	473	CHIX	2918460563636	2001001125
BURBERRY GROUP PLC	21/11/2019	16:02:26	GB0031743007	2026.00	225	XLON	E0gEYZufP3GG	2001001125
BURBERRY GROUP PLC	21/11/2019	16:02:26	GB0031743007	2026.00	81	XLON	E0gEYZufP3Gj	2001001125
BURBERRY GROUP PLC	21/11/2019	16:03:21	GB0031743007	2027.00	322	XLON	E0gEYZufP4Pz	2001001125
BURBERRY GROUP PLC	21/11/2019	16:04:17	GB0031743007	2028.00	320	XLON	E0gEYZufP67O	2001001125
BURBERRY GROUP PLC	21/11/2019	16:07:44	GB0031743007	2028.00	610	XLON	E0gEYZufP9B8	2001001125
BURBERRY GROUP PLC	21/11/2019	16:08:48	GB0031743007	2028.00	348	XLON	E0gEYZufP9xt	2001001125
BURBERRY GROUP PLC	21/11/2019	16:09:58	GB0031743007	2028.00	204	CHIX	2918460566721	2001001125
BURBERRY GROUP PLC	21/11/2019	16:10:20	GB0031743007	2028.00	118	CHIX	2918460566820	2001001125
BURBERRY GROUP PLC	21/11/2019	16:14:22	GB0031743007	2031.00	72	CHIX	2918460568355	2001001125
BURBERRY GROUP PLC	21/11/2019	16:14:43	GB0031743007	2031.00	188	CHIX	2918460568453	2001001125
BURBERRY GROUP PLC	21/11/2019	16:14:43	GB0031743007	2031.00	357	CHIX	2918460568454	2001001125
BURBERRY GROUP PLC	21/11/2019	16:14:43	GB0031743007	2031.00	322	CHIX	2918460568460	2001001125
BURBERRY GROUP PLC	21/11/2019	16:14:43	GB0031743007	2031.00	23	XLON	E0gEYZufPEPI	2001001125
BURBERRY GROUP PLC	21/11/2019	16:14:43	GB0031743007	2031.00	312	XLON	E0gEYZufPEPt	2001001125
BURBERRY GROUP PLC	21/11/2019	16:15:59	GB0031743007	2032.00	315	XLON	E0gEYZufPFg9	2001001125
BURBERRY GROUP PLC	21/11/2019	16:17:17	GB0031743007	2031.00	351	XLON	E0gEYZufPGZf	2001001125
BURBERRY GROUP PLC	21/11/2019	16:18:17	GB0031743007	2031.00	285	XLON	E0gEYZufPHOu	2001001125
BURBERRY GROUP PLC	21/11/2019	16:18:17	GB0031743007	2031.00	33	XLON	E0gEYZufPHOy	2001001125
BURBERRY GROUP PLC	21/11/2019	16:18:44	GB0031743007	2032.00	369	XLON	E0gEYZufPHpQ	2001001125