



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	4PQUHN3JPFQFN3BB653	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	17/10/2019	GB0031743007	17,572	1,916.74	CHIX	1,954.00	1,875.00
BURBERRY GROUP PLC	17/10/2019	GB0031743007	43,549	1,921.21	XLON	1,953.00	1,872.50
* Rounded to two decimal places			Sum:	1,919.92		1,954.00	1,872.50

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	17/10/2019	08:00:48	GB0031743007	1941.50	311	XLON	E0fp97sCCZhk	2001001125
BURBERRY GROUP PLC	17/10/2019	08:00:48	GB0031743007	1941.50	317	XLON	E0fp97sCCZhm	2001001125
BURBERRY GROUP PLC	17/10/2019	08:00:47	GB0031743007	1935.00	353	XLON	E0fp97sCCi81	2001001125
BURBERRY GROUP PLC	17/10/2019	08:10:12	GB0031743007	1940.00	281	XLON	E0fp97sCCqIM	2001001125
BURBERRY GROUP PLC	17/10/2019	08:10:12	GB0031743007	1940.00	28	XLON	E0fp97sCCqIP	2001001125
BURBERRY GROUP PLC	17/10/2019	08:13:32	GB0031743007	1935.00	14	XLON	E0fp97sCCvjs	2001001125
BURBERRY GROUP PLC	17/10/2019	08:15:41	GB0031743007	1942.50	331	XLON	E0fp97sCCyau	2001001125
BURBERRY GROUP PLC	17/10/2019	08:18:01	GB0031743007	1945.00	325	XLON	E0fp97sCDzaT	2001001125
BURBERRY GROUP PLC	17/10/2019	08:18:01	GB0031743007	1945.00	327	XLON	E0fp97sCDzag	2001001125
BURBERRY GROUP PLC	17/10/2019	08:22:33	GB0031743007	1944.50	310	XLON	E0fp97sCDa0g	2001001125
BURBERRY GROUP PLC	17/10/2019	08:24:05	GB0031743007	1943.00	52	XLON	E0fp97sCDC5u	2001001125
BURBERRY GROUP PLC	17/10/2019	08:24:05	GB0031743007	1943.00	266	XLON	E0fp97sCDC6v	2001001125
BURBERRY GROUP PLC	17/10/2019	08:27:26	GB0031743007	1947.50	340	XLON	E0fp97sCDGPv	2001001125
BURBERRY GROUP PLC	17/10/2019	08:31:11	GB0031743007	1948.00	330	CHIX	2918460459030	2001001125
BURBERRY GROUP PLC	17/10/2019	08:39:53	GB0031743007	1946.50	338	XLON	E0fp97sCDVAX	2001001125
BURBERRY GROUP PLC	17/10/2019	08:39:55	GB0031743007	1946.00	338	XLON	E0fp97sCDVCd	2001001125
BURBERRY GROUP PLC	17/10/2019	08:39:55	GB0031743007	1946.00	318	XLON	E0fp97sCDVCI	2001001125
BURBERRY GROUP PLC	17/10/2019	08:46:22	GB0031743007	1946.00	58	CHIX	2918460461916	2001001125
BURBERRY GROUP PLC	17/10/2019	08:46:22	GB0031743007	1946.00	100	CHIX	2918460461917	2001001125
BURBERRY GROUP PLC	17/10/2019	08:46:26	GB0031743007	1946.00	153	CHIX	2918460461921	2001001125
BURBERRY GROUP PLC	17/10/2019	08:50:06	GB0031743007	1945.50	204	XLON	E0fp97sCDfCf	2001001125
BURBERRY GROUP PLC	17/10/2019	08:50:06	GB0031743007	1945.50	72	XLON	E0fp97sCDfCj	2001001125
BURBERRY GROUP PLC	17/10/2019	08:50:06	GB0031743007	1945.50	80	XLON	E0fp97sCDfCl	2001001125
BURBERRY GROUP PLC	17/10/2019	08:50:06	GB0031743007	1945.00	317	XLON	E0fp97sCDfCb	2001001125
BURBERRY GROUP PLC	17/10/2019	08:55:04	GB0031743007	1947.50	306	XLON	E0fp97sCDkiv	2001001125
BURBERRY GROUP PLC	17/10/2019	08:56:47	GB0031743007	1946.50	49	XLON	E0fp97sCDmJ7	2001001125
BURBERRY GROUP PLC	17/10/2019	08:56:47	GB0031743007	1946.50	200	XLON	E0fp97sCDmJ9	2001001125
BURBERRY GROUP PLC	17/10/2019	08:56:47	GB0031743007	1946.50	58	XLON	E0fp97sCDmJB	2001001125
BURBERRY GROUP PLC	17/10/2019	08:56:47	GB0031743007	1946.50	9	XLON	E0fp97sCDmJD	2001001125
BURBERRY GROUP PLC	17/10/2019	09:01:14	GB0031743007	1945.50	360	XLON	E0fp97sCDqgh	2001001125
BURBERRY GROUP PLC	17/10/2019	09:10:34	GB0031743007	1948.50	191	XLON	E0fp97sCEDDK	2001001125
BURBERRY GROUP PLC	17/10/2019	09:10:34	GB0031743007	1948.50	125	XLON	E0fp97sCE0Dm	2001001125
BURBERRY GROUP PLC	17/10/2019	09:10:34	GB0031743007	1948.00	17	XLON	E0fp97sCE0Em	2001001125
BURBERRY GROUP PLC	17/10/2019	09:10:34	GB0031743007	1948.00	309	XLON	E0fp97sCE0Eu	2001001125
BURBERRY GROUP PLC	17/10/2019	09:10:34	GB0031743007	1948.00	2	XLON	E0fp97sCE0Ew	2001001125
BURBERRY GROUP PLC	17/10/2019	09:10:34	GB0031743007	1948.00	210	XLON	E0fp97sCE0Ey	2001001125
BURBERRY GROUP PLC	17/10/2019	09:10:34	GB0031743007	1948.00	89	XLON	E0fp97sCE0F0	2001001125
BURBERRY GROUP PLC	17/10/2019	09:10:34	GB0031743007	1948.00	22	XLON	E0fp97sCE0F2	2001001125
BURBERRY GROUP PLC	17/10/2019	09:20:32	GB0031743007	1948.00	145	XLON	E0fp97sCE8B0	2001001125
BURBERRY GROUP PLC	17/10/2019	09:20:32	GB0031743007	1948.00	174	XLON	E0fp97sCE8C0	2001001125
BURBERRY GROUP PLC	17/10/2019	09:22:57	GB0031743007	1948.00	314	XLON	E0fp97sCE9H5	2001001125
BURBERRY GROUP PLC	17/10/2019	09:22:57	GB0031743007	1948.00	315	CHIX	2918460469986	2001001125
BURBERRY GROUP PLC	17/10/2019	09:22:57	GB0031743007	1947.50	311	XLON	E0fp97sCE9H0	2001001125
BURBERRY GROUP PLC	17/10/2019	09:31:20	GB0031743007	1945.00	311	XLON	E0fp97sCE9Gat	2001001125
BURBERRY GROUP PLC	17/10/2019	09:31:20	GB0031743007	1945.00	163	XLON	E0fp97sCE9Gav	2001001125
BURBERRY GROUP PLC	17/10/2019	09:31:20	GB0031743007	1945.00	149	XLON	E0fp97sCE9Gax	2001001125
BURBERRY GROUP PLC	17/10/2019	09:34:10	GB0031743007	1945.50	30	XLON	E0fp97sCEIb4	2001001125
BURBERRY GROUP PLC	17/10/2019	09:34:10	GB0031743007	1945.50	96	XLON	E0fp97sCEIbC	2001001125
BURBERRY GROUP PLC	17/10/2019	09:36:59	GB0031743007	1947.50	22	XLON	E0fp97sCEKzy	2001001125
BURBERRY GROUP PLC	17/10/2019	09:38:08	GB0031743007	1947.00	341	XLON	E0fp97sCEMmF	2001001125
BURBERRY GROUP PLC	17/10/2019	09:38:08	GB0031743007	1947.50	330	XLON	E0fp97sCEMm7	2001001125
BURBERRY GROUP PLC	17/10/2019	09:50:18	GB0031743007	1952.50	454	XLON	E0fp97sCEbz9	2001001125
BURBERRY GROUP PLC	17/10/2019	09:50:18	GB0031743007	1952.00	305	CHIX	2918460476986	2001001125
BURBERRY GROUP PLC	17/10/2019	09:58:55	GB0031743007	1953.00	347	XLON	E0fp97sCEJPH	2001001125
BURBERRY GROUP PLC	17/10/2019	09:58:55	GB0031743007	1952.50	46	XLON	E0fp97sCEJPh	2001001125
BURBERRY GROUP PLC	17/10/2019	09:58:55	GB0031743007	1952.50	261	XLON	E0fp97sCEJp9	2001001125
BURBERRY GROUP PLC	17/10/2019	09:58:55	GB0031743007	1952.50	317	XLON	E0fp97sCEJPr	2001001125
BURBERRY GROUP PLC	17/10/2019	10:03:00	GB0031743007	1948.50	300	XLON	E0fp97sCEmZB	2001001125
BURBERRY GROUP PLC	17/10/2019	10:03:00	GB0031743007	1948.50	7	XLON	E0fp97sCEmZB	2001001125
BURBERRY GROUP PLC	17/10/2019	10:07:34	GB0031743007	1944.50	133	CHIX	2918460480445	2001001125
BURBERRY GROUP PLC	17/10/2019	10:07:34	GB0031743007	1944.50	185	CHIX	2918460480446	2001001125
BURBERRY GROUP PLC	17/10/2019	10:09:20	GB0031743007	1942.50	29	XLON	E0fp97sCErI0	2001001125
BURBERRY GROUP PLC	17/10/2019	10:09:20	GB0031743007	1942.50	191	XLON	E0fp97sCErI5	2001001125
BURBERRY GROUP PLC	17/10/2019	10:09:20	GB0031743007	1942.50	99	XLON	E0fp97sCErI6	2001001125
BURBERRY GROUP PLC	17/10/2019	10:20:31	GB0031743007	1941.00	344	XLON	E0fp97sCF1cf	2001001125
BURBERRY GROUP PLC	17/10/2019	10:20:31	GB0031743007	1940.50	330	XLON	E0fp97sCF1d7	2001001125
BURBERRY GROUP PLC	17/10/2019	10:20:31	GB0031743007	1940.50	322	XLON	E0fp97sCF1d9	2001001125
BURBERRY GROUP PLC	17/10/2019	10:25:58	GB0031743007	1939.50	248	CHIX	2918460483949	2001001125
BURBERRY GROUP PLC	17/10/2019	10:25:58	GB0031743007	1939.50	106	CHIX	2918460483950	2001001125
BURBERRY GROUP PLC	17/10/2019	10:28:19	GB0031743007	1936.00	319	CHIX	2918460485603	2001001125
BURBERRY GROUP PLC	17/10/2019	10:32:12	GB0031743007	1933.00	333	XLON	E0fp97sCFLW6	2001001125
BURBERRY GROUP PLC	17/10/2019	10:35:30	GB0031743007	1937.00	320	XLON	E0fp97sCFW7Q	2001001125
BURBERRY GROUP PLC	17/10/2019	10:40:19	GB0031743007	1944.50	339	XLON	E0fp97sCFnKI	2001001125
BURBERRY GROUP PLC	17/10/2019	10:42:25	GB0031743007	1948.50	329	CHIX	2918460498363	2001001125
BURBERRY GROUP PLC	17/10/2019	10:46:28	GB0031743007	1947.00	319	XLON	E0fp97sCG2i0	2001001125
BURBERRY GROUP PLC	17/10/2019	10:53:03	GB0031743007	1946.50	326	XLON	E0fp97sCGDV1	2001001125
BURBERRY GROUP PLC	17/10/2019	10:53:03	GB0031743007	1946.50	319	CHIX	2918460503302	2001001125
BURBERRY GROUP PLC	17/10/2019	10:57:44	GB0031743007	1940.00	340	XLON	E0fp97sCGJyl	2001001125
BURBERRY GROUP PLC	17/10/2019	11:00:42	GB0031743007	1943.00	324	XLON	E0fp97sCGNk7	2001001125
BURBERRY GROUP PLC	17/10/2019	11:05:22	GB0031743007	1954.00	319	CHIX	2918460508326	2001001125
BURBERRY GROUP PLC	17/10/2019	11:12:52	GB0031743007	1950.50	336	CHIX	2918460510511	2001001125
BURBERRY GROUP PLC	17/10/2019	11:12:53	GB0031743007	1950.00	354	XLON	E0fp97sCGcDZ	2001001125
BURBERRY GROUP PLC	17/10/2019	11:12:53	GB0031743007	1950.50	6	CHIX	2918460510517	2001001125
BURBERRY GROUP PLC	17/10/2019	11:16:30	GB0031743007	1946.50	316	XLON	E0fp97sCGgol	2001001125
BURBERRY GROUP PLC	17/10/2019	11:16:30	GB0031743007	1946.50	2	XLON	E0fp97sCGgom	2001001125
BURBERRY GROUP PLC	17/10/2019	11:20:16	GB0031743007	1946.00	23	XLON	E0fp97sCGivY	2001001125
BURBERRY GROUP PLC	17/10/2019	11:20:16	GB0031743007	1946.00	328	XLON	E0fp97sCGIva	2001001125

BURBERRY GROUP PLC	17/10/2019	11:24:48	GB0031743007	1943.00	324	XLON	E0fp97sCGrHZ	2001001125
BURBERRY GROUP PLC	17/10/2019	11:28:27	GB0031743007	1940.50	315	XLON	E0fp97sCGvYk	2001001125
BURBERRY GROUP PLC	17/10/2019	11:32:54	GB0031743007	1933.50	192	XLON	E0fp97sCH2I6	2001001125
BURBERRY GROUP PLC	17/10/2019	11:32:54	GB0031743007	1933.50	184	XLON	E0fp97sCH2I8	2001001125
BURBERRY GROUP PLC	17/10/2019	11:32:54	GB0031743007	1933.50	23	XLON	E0fp97sCH2IB	2001001125
BURBERRY GROUP PLC	17/10/2019	11:41:17	GB0031743007	1938.50	250	XLON	E0fp97sCHBDX	2001001125
BURBERRY GROUP PLC	17/10/2019	11:41:17	GB0031743007	1938.50	62	XLON	E0fp97sCHBDZ	2001001125
BURBERRY GROUP PLC	17/10/2019	11:48:01	GB0031743007	1938.50	80	XLON	E0fp97sCHHbE	2001001125
BURBERRY GROUP PLC	17/10/2019	11:48:01	GB0031743007	1938.50	12	XLON	E0fp97sCHHbG	2001001125
BURBERRY GROUP PLC	17/10/2019	11:48:01	GB0031743007	1938.50	100	XLON	E0fp97sCHHbI	2001001125
BURBERRY GROUP PLC	17/10/2019	11:48:01	GB0031743007	1938.50	112	XLON	E0fp97sCHHbL	2001001125
BURBERRY GROUP PLC	17/10/2019	11:48:01	GB0031743007	1938.00	318	XLON	E0fp97sCHHbY	2001001125
BURBERRY GROUP PLC	17/10/2019	11:48:01	GB0031743007	1938.00	303	XLON	E0fp97sCHHc0	2001001125
BURBERRY GROUP PLC	17/10/2019	11:51:16	GB0031743007	1933.00	130	CHX	2918460521178	2001001125
BURBERRY GROUP PLC	17/10/2019	11:51:16	GB0031743007	1933.00	186	CHX	2918460521179	2001001125
BURBERRY GROUP PLC	17/10/2019	11:59:59	GB0031743007	1930.00	368	CHX	2918460523574	2001001125
BURBERRY GROUP PLC	17/10/2019	12:03:25	GB0031743007	1929.00	109	CHX	2918460524047	2001001125
BURBERRY GROUP PLC	17/10/2019	12:03:25	GB0031743007	1929.00	248	CHX	2918460524048	2001001125
BURBERRY GROUP PLC	17/10/2019	12:04:50	GB0031743007	1931.00	313	XLON	E0fp97sCHaQ	2001001125
BURBERRY GROUP PLC	17/10/2019	12:08:14	GB0031743007	1934.50	238	CHX	2918460526051	2001001125
BURBERRY GROUP PLC	17/10/2019	12:08:14	GB0031743007	1934.50	96	CHX	2918460526052	2001001125
BURBERRY GROUP PLC	17/10/2019	12:14:38	GB0031743007	1929.00	385	XLON	E0fp97sChOdZ	2001001125
BURBERRY GROUP PLC	17/10/2019	12:18:18	GB0031743007	1929.50	260	CHX	2918460528450	2001001125
BURBERRY GROUP PLC	17/10/2019	12:18:18	GB0031743007	1929.50	65	CHX	2918460528451	2001001125
BURBERRY GROUP PLC	17/10/2019	12:27:31	GB0031743007	1931.50	308	XLON	E0fp97sCId0L	2001001125
BURBERRY GROUP PLC	17/10/2019	12:28:15	GB0031743007	1931.00	85	XLON	E0fp97sCIdkK	2001001125
BURBERRY GROUP PLC	17/10/2019	12:28:15	GB0031743007	1931.00	125	XLON	E0fp97sCIdkQ	2001001125
BURBERRY GROUP PLC	17/10/2019	12:28:15	GB0031743007	1931.00	1	XLON	E0fp97sCIdkQ	2001001125
BURBERRY GROUP PLC	17/10/2019	12:28:15	GB0031743007	1931.00	131	XLON	E0fp97sCIdkS	2001001125
BURBERRY GROUP PLC	17/10/2019	12:30:38	GB0031743007	1931.50	222	CHX	2918460530684	2001001125
BURBERRY GROUP PLC	17/10/2019	12:30:38	GB0031743007	1931.50	82	CHX	2918460530685	2001001125
BURBERRY GROUP PLC	17/10/2019	12:35:24	GB0031743007	1932.50	102	XLON	E0fp97sCIf74	2001001125
BURBERRY GROUP PLC	17/10/2019	12:35:24	GB0031743007	1932.50	85	XLON	E0fp97sCIf76	2001001125
BURBERRY GROUP PLC	17/10/2019	12:35:24	GB0031743007	1932.50	33	XLON	E0fp97sCIf78	2001001125
BURBERRY GROUP PLC	17/10/2019	12:35:24	GB0031743007	1932.50	78	XLON	E0fp97sCIf7A	2001001125
BURBERRY GROUP PLC	17/10/2019	12:35:24	GB0031743007	1932.50	42	XLON	E0fp97sCIf7D	2001001125
BURBERRY GROUP PLC	17/10/2019	12:37:52	GB0031743007	1928.50	311	XLON	E0fp97sCIf9S	2001001125
BURBERRY GROUP PLC	17/10/2019	12:42:48	GB0031743007	1932.00	307	CHX	2918460532818	2001001125
BURBERRY GROUP PLC	17/10/2019	12:45:39	GB0031743007	1931.00	314	CHX	2918460533418	2001001125
BURBERRY GROUP PLC	17/10/2019	12:50:51	GB0031743007	1931.50	318	XLON	E0fp97sCJlJ	2001001125
BURBERRY GROUP PLC	17/10/2019	12:55:35	GB0031743007	1931.50	302	CHX	2918460535836	2001001125
BURBERRY GROUP PLC	17/10/2019	12:55:35	GB0031743007	1931.50	7	CHX	2918460535837	2001001125
BURBERRY GROUP PLC	17/10/2019	12:59:00	GB0031743007	1929.50	346	XLON	E0fp97sCIPr9	2001001125
BURBERRY GROUP PLC	17/10/2019	13:00:03	GB0031743007	1926.50	327	CHX	2918460536695	2001001125
BURBERRY GROUP PLC	17/10/2019	13:06:17	GB0031743007	1922.00	51	XLON	E0fp97sCIW0I	2001001125
BURBERRY GROUP PLC	17/10/2019	13:06:17	GB0031743007	1922.00	267	XLON	E0fp97sCIW0K	2001001125
BURBERRY GROUP PLC	17/10/2019	13:11:21	GB0031743007	1926.00	317	XLON	E0fp97sCId90	2001001125
BURBERRY GROUP PLC	17/10/2019	13:16:01	GB0031743007	1932.00	12	XLON	E0fp97sCilvU	2001001125
BURBERRY GROUP PLC	17/10/2019	13:16:01	GB0031743007	1932.00	366	XLON	E0fp97sCilw2	2001001125
BURBERRY GROUP PLC	17/10/2019	13:16:02	GB0031743007	1931.50	317	XLON	E0fp97sCij39	2001001125
BURBERRY GROUP PLC	17/10/2019	13:21:31	GB0031743007	1934.00	113	CHX	2918460542469	2001001125
BURBERRY GROUP PLC	17/10/2019	13:21:31	GB0031743007	1934.00	200	CHX	2918460542470	2001001125
BURBERRY GROUP PLC	17/10/2019	13:24:31	GB0031743007	1927.50	318	CHX	2918460543258	2001001125
BURBERRY GROUP PLC	17/10/2019	13:26:43	GB0031743007	1924.00	332	XLON	E0fp97sCil5x	2001001125
BURBERRY GROUP PLC	17/10/2019	13:30:38	GB0031743007	1920.00	303	CHX	2918460544661	2001001125
BURBERRY GROUP PLC	17/10/2019	13:36:44	GB0031743007	1920.00	234	XLON	E0fp97sCj1IbK	2001001125
BURBERRY GROUP PLC	17/10/2019	13:36:44	GB0031743007	1920.00	111	XLON	E0fp97sCj1Ibn	2001001125
BURBERRY GROUP PLC	17/10/2019	13:37:05	GB0031743007	1918.00	314	XLON	E0fp97sCj1I6	2001001125
BURBERRY GROUP PLC	17/10/2019	13:43:56	GB0031743007	1922.50	352	XLON	E0fp97sCj8cm	2001001125
BURBERRY GROUP PLC	17/10/2019	13:46:36	GB0031743007	1919.00	315	CHX	2918460549110	2001001125
BURBERRY GROUP PLC	17/10/2019	13:46:36	GB0031743007	1919.00	26	CHX	2918460549111	2001001125
BURBERRY GROUP PLC	17/10/2019	13:48:05	GB0031743007	1917.50	321	CHX	2918460549489	2001001125
BURBERRY GROUP PLC	17/10/2019	13:50:57	GB0031743007	1917.00	332	XLON	E0fp97sCjEv9	2001001125
BURBERRY GROUP PLC	17/10/2019	13:56:59	GB0031743007	1917.50	337	XLON	E0fp97sCjKDa	2001001125
BURBERRY GROUP PLC	17/10/2019	13:59:41	GB0031743007	1912.00	313	XLON	E0fp97sCjMLF	2001001125
BURBERRY GROUP PLC	17/10/2019	14:00:35	GB0031743007	1909.50	198	XLON	E0fp97sCjNm0	2001001125
BURBERRY GROUP PLC	17/10/2019	14:00:35	GB0031743007	1909.50	146	XLON	E0fp97sCjNmS	2001001125
BURBERRY GROUP PLC	17/10/2019	14:07:03	GB0031743007	1908.00	409	CHX	2918460554822	2001001125
BURBERRY GROUP PLC	17/10/2019	14:11:18	GB0031743007	1900.00	343	XLON	E0fp97sCjYRc	2001001125
BURBERRY GROUP PLC	17/10/2019	14:12:29	GB0031743007	1904.50	5	XLON	E0fp97sCjZ0T	2001001125
BURBERRY GROUP PLC	17/10/2019	14:12:29	GB0031743007	1904.50	72	XLON	E0fp97sCjZ0V	2001001125
BURBERRY GROUP PLC	17/10/2019	14:12:29	GB0031743007	1904.50	135	XLON	E0fp97sCjZ0X	2001001125
BURBERRY GROUP PLC	17/10/2019	14:12:29	GB0031743007	1904.50	109	XLON	E0fp97sCjZ0Z	2001001125
BURBERRY GROUP PLC	17/10/2019	14:15:12	GB0031743007	1910.50	20	CHX	2918460557034	2001001125
BURBERRY GROUP PLC	17/10/2019	14:15:12	GB0031743007	1910.50	299	CHX	2918460557035	2001001125
BURBERRY GROUP PLC	17/10/2019	14:18:01	GB0031743007	1904.00	323	XLON	E0fp97sCjJbM	2001001125
BURBERRY GROUP PLC	17/10/2019	14:21:51	GB0031743007	1903.50	371	XLON	E0fp97sCjJgLv	2001001125
BURBERRY GROUP PLC	17/10/2019	14:24:19	GB0031743007	1897.00	92	XLON	E0fp97sCjJHA	2001001125
BURBERRY GROUP PLC	17/10/2019	14:24:19	GB0031743007	1897.00	226	XLON	E0fp97sCjJHC	2001001125
BURBERRY GROUP PLC	17/10/2019	14:28:03	GB0031743007	1890.50	110	CHX	2918460561022	2001001125
BURBERRY GROUP PLC	17/10/2019	14:28:03	GB0031743007	1890.50	207	CHX	2918460561023	2001001125
BURBERRY GROUP PLC	17/10/2019	14:30:36	GB0031743007	1890.50	239	XLON	E0fp97sCjJpn9	2001001125
BURBERRY GROUP PLC	17/10/2019	14:30:36	GB0031743007	1890.50	112	XLON	E0fp97sCjJpnG	2001001125
BURBERRY GROUP PLC	17/10/2019	14:33:27	GB0031743007	1891.50	119	CHX	2918460564132	2001001125
BURBERRY GROUP PLC	17/10/2019	14:34:33	GB0031743007	1897.00	358	XLON	E0fp97sCjJvT	2001001125
BURBERRY GROUP PLC	17/10/2019	14:34:33	GB0031743007	1896.50	366	XLON	E0fp97sCjJvK	2001001125
BURBERRY GROUP PLC	17/10/2019	14:37:47	GB0031743007	1896.50	345	XLON	E0fp97sCjJzF5	2001001125
BURBERRY GROUP PLC	17/10/2019	14:38:33	GB0031743007	1895.50	28	XLON	E0fp97sCk0Z8	2001001125
BURBERRY GROUP PLC	17/10/2019	14:38:33	GB0031743007	1895.50	118	XLON	E0fp97sCk0Z9	2001001125
BURBERRY GROUP PLC	17/10/2019	14:38:33	GB0031743007	1895.50	197	XLON	E0fp97sCk0ZA	2001001125
BURBERRY GROUP PLC	17/10/2019	14:41:14	GB0031743007	1889.00	362	XLON	E0fp97sCk3di	2001001125
BURBERRY GROUP PLC	17/10/2019	14:42:50	GB0031743007	1889.50	68	XLON	E0fp97sCk5ty	2001001125
BURBERRY GROUP PLC	17/10/2019	14:42:50	GB0031743007	1889.50	106	XLON	E0fp97sCk5u0	2001001125
BURBERRY GROUP PLC	17/10/2019	14:42:50	GB0031743007	1889.50	22	XLON	E0fp97sCk5u3	2001001125
BURBERRY GROUP PLC	17/10/2019	14:42:50	GB0031743007	1889.50	65	XLON	E0fp97sCk5u6	2001001125
BURBERRY GROUP PLC	17/10/2019	14:42:50	GB0031743007	1889.50	70	XLON	E0fp97sCk5u8	2001001125
BURBERRY GROUP PLC	17/10/2019	14:45:31	GB0031743007	1886.00	338	CHX	2918460569664	2001001125
BURBERRY GROUP PLC	17/10/2019	14:47:49	GB0031743007	1885.00	312	XLON	E0fp97sCkBOJ	2001001125
BURBERRY GROUP PLC	17/10/2019	14:49:51	GB0031743007	1882.00	233	CHX	2918460571422	2001001125
BURBERRY GROUP PLC	17/10/2019	14:50:34	GB0031743007	1882.50	247	CHX	2918460571794	2001001125
BURBERRY GROUP PLC	17/10/2019	14:50:34	GB0031743007	1882.50	88	CHX	2918460571795	2001001125
BURBERRY GROUP PLC	17/10/2019	14:53:42	GB0031743007	1884.50	139	XLON	E0fp97sCkIAH	2001001125
BURBERRY GROUP PLC	17/10/2019	14:53:42	GB0031743007	1884.50	69	XLON	E0fp97sCkIAJ	2001001125
BURBERRY GROUP PLC	17/10/2019	14:53:42	GB0031743007	1884.50	43	XLON	E0fp97sCkIAP	2001001125
BURBERRY GROUP PLC	17/10/2019	14:53:42	GB0031743007	1884.50	93	XLON	E0fp97sCkIAP	2001001125
BURBERRY GROUP PLC	17/10/2019	14:56:34	GB0031743007	1882.50	10	XLON	E0fp97sCkLFI	2001001125
BURBERRY GROUP PLC	17/10/2019	14:56:34						

BURBERRY GROUP PLC	17/10/2019	14:58:43	GB0031743007	1878.50	345	XLON	E0fp97sCKNJ2	2001001125
BURBERRY GROUP PLC	17/10/2019	15:00:17	GB0031743007	1878.00	174	CHXK	2918460576655	2001001125
BURBERRY GROUP PLC	17/10/2019	15:00:17	GB0031743007	1878.00	138	CHXK	2918460576656	2001001125
BURBERRY GROUP PLC	17/10/2019	15:03:01	GB0031743007	1875.00	392	CHXK	2918460577708	2001001125
BURBERRY GROUP PLC	17/10/2019	15:04:35	GB0031743007	1872.50	334	XLON	E0fp97sCKUlw	2001001125
BURBERRY GROUP PLC	17/10/2019	15:09:30	GB0031743007	1877.00	361	XLON	E0fp97sCKZZn	2001001125
BURBERRY GROUP PLC	17/10/2019	15:09:30	GB0031743007	1876.50	362	CHXK	2918460580578	2001001125
BURBERRY GROUP PLC	17/10/2019	15:11:29	GB0031743007	1880.50	230	CHXK	2918460581505	2001001125
BURBERRY GROUP PLC	17/10/2019	15:11:29	GB0031743007	1880.50	98	CHXK	2918460581506	2001001125
BURBERRY GROUP PLC	17/10/2019	15:12:25	GB0031743007	1878.00	314	XLON	E0fp97sCKcYY	2001001125
BURBERRY GROUP PLC	17/10/2019	15:16:48	GB0031743007	1881.00	97	XLON	E0fp97sCKcgm	2001001125
BURBERRY GROUP PLC	17/10/2019	15:18:46	GB0031743007	1886.00	300	XLON	E0fp97sCKlrb	2001001125
BURBERRY GROUP PLC	17/10/2019	15:19:18	GB0031743007	1886.50	382	XLON	E0fp97sCKl8v	2001001125
BURBERRY GROUP PLC	17/10/2019	15:20:01	GB0031743007	1884.00	321	XLON	E0fp97sCKk4H	2001001125
BURBERRY GROUP PLC	17/10/2019	15:20:09	GB0031743007	1883.00	111	XLON	E0fp97sCKKEH	2001001125
BURBERRY GROUP PLC	17/10/2019	15:20:09	GB0031743007	1883.00	207	XLON	E0fp97sCKKEJ	2001001125
BURBERRY GROUP PLC	17/10/2019	15:20:09	GB0031743007	1883.00	1	XLON	E0fp97sCKKEL	2001001125
BURBERRY GROUP PLC	17/10/2019	15:21:36	GB0031743007	1883.00	334	XLON	E0fp97sCKlX0	2001001125
BURBERRY GROUP PLC	17/10/2019	15:24:05	GB0031743007	1885.00	361	XLON	E0fp97sCKoR9	2001001125
BURBERRY GROUP PLC	17/10/2019	15:28:28	GB0031743007	1885.50	108	XLON	E0fp97sCKlSe	2001001125
BURBERRY GROUP PLC	17/10/2019	15:28:28	GB0031743007	1885.50	253	XLON	E0fp97sCKlSh	2001001125
BURBERRY GROUP PLC	17/10/2019	15:28:59	GB0031743007	1884.50	200	XLON	E0fp97sCKlRb	2001001125
BURBERRY GROUP PLC	17/10/2019	15:28:59	GB0031743007	1884.50	163	XLON	E0fp97sCKlRd	2001001125
BURBERRY GROUP PLC	17/10/2019	15:32:37	GB0031743007	1891.00	330	XLON	E0fp97sCKxJP	2001001125
BURBERRY GROUP PLC	17/10/2019	15:34:04	GB0031743007	1892.00	315	XLON	E0fp97sCKyXr	2001001125
BURBERRY GROUP PLC	17/10/2019	15:34:04	GB0031743007	1891.50	317	XLON	E0fp97sCKyYH	2001001125
BURBERRY GROUP PLC	17/10/2019	15:35:00	GB0031743007	1890.50	350	XLON	E0fp97sCKzCL	2001001125
BURBERRY GROUP PLC	17/10/2019	15:36:18	GB0031743007	1890.50	251	CHXK	2918460591696	2001001125
BURBERRY GROUP PLC	17/10/2019	15:36:18	GB0031743007	1890.50	74	CHXK	2918460591697	2001001125
BURBERRY GROUP PLC	17/10/2019	15:38:38	GB0031743007	1890.50	357	XLON	E0fp97sCL2U0	2001001125
BURBERRY GROUP PLC	17/10/2019	15:38:38	GB0031743007	1890.50	3	XLON	E0fp97sCL2UQ	2001001125
BURBERRY GROUP PLC	17/10/2019	15:39:23	GB0031743007	1890.50	217	CHXK	2918460592973	2001001125
BURBERRY GROUP PLC	17/10/2019	15:39:23	GB0031743007	1890.50	97	CHXK	2918460592974	2001001125
BURBERRY GROUP PLC	17/10/2019	15:40:27	GB0031743007	1894.50	339	CHXK	2918460593562	2001001125
BURBERRY GROUP PLC	17/10/2019	15:44:21	GB0031743007	1898.00	42	XLON	E0fp97sCL7rw	2001001125
BURBERRY GROUP PLC	17/10/2019	15:44:21	GB0031743007	1898.00	66	XLON	E0fp97sCL7ry	2001001125
BURBERRY GROUP PLC	17/10/2019	15:44:21	GB0031743007	1898.00	197	XLON	E0fp97sCL7s2	2001001125
BURBERRY GROUP PLC	17/10/2019	15:44:21	GB0031743007	1898.00	87	XLON	E0fp97sCL7s4	2001001125
BURBERRY GROUP PLC	17/10/2019	15:44:21	GB0031743007	1898.00	248	XLON	E0fp97sCL7s6	2001001125
BURBERRY GROUP PLC	17/10/2019	15:46:07	GB0031743007	1894.50	246	CHXK	2918460596282	2001001125
BURBERRY GROUP PLC	17/10/2019	15:46:07	GB0031743007	1894.50	99	CHXK	2918460596283	2001001125
BURBERRY GROUP PLC	17/10/2019	15:51:03	GB0031743007	1903.50	230	CHXK	2918460598972	2001001125
BURBERRY GROUP PLC	17/10/2019	15:51:03	GB0031743007	1903.50	114	CHXK	2918460598973	2001001125
BURBERRY GROUP PLC	17/10/2019	15:51:03	GB0031743007	1903.00	28	XLON	E0fp97sCLFTu	2001001125
BURBERRY GROUP PLC	17/10/2019	15:51:03	GB0031743007	1903.00	300	XLON	E0fp97sCLFTx	2001001125
BURBERRY GROUP PLC	17/10/2019	15:54:00	GB0031743007	1907.50	364	CHXK	2918460600465	2001001125
BURBERRY GROUP PLC	17/10/2019	15:54:01	GB0031743007	1907.00	327	CHXK	2918460600473	2001001125
BURBERRY GROUP PLC	17/10/2019	15:54:01	GB0031743007	1907.00	48	CHXK	2918460600474	2001001125
BURBERRY GROUP PLC	17/10/2019	15:57:10	GB0031743007	1904.00	274	XLON	E0fp97sCLMRV	2001001125
BURBERRY GROUP PLC	17/10/2019	15:57:10	GB0031743007	1904.00	51	XLON	E0fp97sCLMRX	2001001125
BURBERRY GROUP PLC	17/10/2019	15:58:38	GB0031743007	1903.00	334	XLON	E0fp97sCLNpq	2001001125
BURBERRY GROUP PLC	17/10/2019	15:58:38	GB0031743007	1902.50	295	XLON	E0fp97sCLNq5	2001001125
BURBERRY GROUP PLC	17/10/2019	15:58:38	GB0031743007	1902.50	51	XLON	E0fp97sCLNq7	2001001125
BURBERRY GROUP PLC	17/10/2019	16:00:13	GB0031743007	1904.00	50	CHXK	2918460603978	2001001125
BURBERRY GROUP PLC	17/10/2019	16:00:13	GB0031743007	1904.00	156	CHXK	2918460603979	2001001125
BURBERRY GROUP PLC	17/10/2019	16:00:13	GB0031743007	1904.00	121	CHXK	2918460603980	2001001125
BURBERRY GROUP PLC	17/10/2019	16:01:30	GB0031743007	1907.50	357	CHXK	2918460604784	2001001125
BURBERRY GROUP PLC	17/10/2019	16:02:08	GB0031743007	1907.00	314	XLON	E0fp97sCLLJB	2001001125
BURBERRY GROUP PLC	17/10/2019	16:02:08	GB0031743007	1907.00	312	XLON	E0fp97sCLLJD	2001001125
BURBERRY GROUP PLC	17/10/2019	16:02:54	GB0031743007	1904.50	329	XLON	E0fp97sCLVJ0	2001001125
BURBERRY GROUP PLC	17/10/2019	16:07:09	GB0031743007	1912.00	308	XLON	E0fp97sCLLaJ	2001001125
BURBERRY GROUP PLC	17/10/2019	16:07:27	GB0031743007	1911.00	53	CHXK	2918460607910	2001001125
BURBERRY GROUP PLC	17/10/2019	16:07:27	GB0031743007	1911.00	124	XLON	E0fp97sCLaRh	2001001125
BURBERRY GROUP PLC	17/10/2019	16:07:27	GB0031743007	1911.00	193	XLON	E0fp97sCLaRj	2001001125
BURBERRY GROUP PLC	17/10/2019	16:07:27	GB0031743007	1911.00	269	CHXK	2918460607911	2001001125
BURBERRY GROUP PLC	17/10/2019	16:08:04	GB0031743007	1909.50	353	XLON	E0fp97sCLb2d	2001001125
BURBERRY GROUP PLC	17/10/2019	16:10:18	GB0031743007	1909.00	85	XLON	E0fp97sCLdNi	2001001125
BURBERRY GROUP PLC	17/10/2019	16:10:18	GB0031743007	1909.00	227	XLON	E0fp97sCLdNk	2001001125
BURBERRY GROUP PLC	17/10/2019	16:12:27	GB0031743007	1912.00	90	XLON	E0fp97sCLlTH	2001001125
BURBERRY GROUP PLC	17/10/2019	16:12:27	GB0031743007	1912.00	278	XLON	E0fp97sCLlTb	2001001125
BURBERRY GROUP PLC	17/10/2019	16:12:27	GB0031743007	1912.00	222	XLON	E0fp97sCLlTj	2001001125
BURBERRY GROUP PLC	17/10/2019	16:12:27	GB0031743007	1912.00	84	XLON	E0fp97sCLlTm	2001001125
BURBERRY GROUP PLC	17/10/2019	16:14:20	GB0031743007	1911.50	340	CHXK	2918460611592	2001001125
BURBERRY GROUP PLC	17/10/2019	16:15:57	GB0031743007	1921.50	318	CHXK	2918460612639	2001001125
BURBERRY GROUP PLC	17/10/2019	16:15:57	GB0031743007	1921.50	325	CHXK	2918460613706	2001001125
BURBERRY GROUP PLC	17/10/2019	16:16:50	GB0031743007	1921.50	349	XLON	E0fp97sCLk82	2001001125
BURBERRY GROUP PLC	17/10/2019	16:18:00	GB0031743007	1919.50	326	CHXK	2918460614413	2001001125
BURBERRY GROUP PLC	17/10/2019	16:18:54	GB0031743007	1916.50	346	CHXK	2918460614413	2001001125
BURBERRY GROUP PLC	17/10/2019	16:20:19	GB0031743007	1916.50	343	XLON	E0fp97sCLhD	2001001125
BURBERRY GROUP PLC	17/10/2019	16:21:58	GB0031743007	1917.00	307	XLON	E0fp97sCLqbe	2001001125
BURBERRY GROUP PLC	17/10/2019	16:22:09	GB0031743007	1916.00	269	XLON	E0fp97sCLq7	2001001125
BURBERRY GROUP PLC	17/10/2019	16:22:09	GB0031743007	1916.00	50	XLON	E0fp97sCLq9	2001001125
BURBERRY GROUP PLC	17/10/2019	16:24:16	GB0031743007	1916.50	314	XLON	E0fp97sCLl4P	2001001125
BURBERRY GROUP PLC	17/10/2019	16:24:16	GB0031743007	1916.50	100	XLON	E0fp97sCLl4c	2001001125
BURBERRY GROUP PLC	17/10/2019	16:24:16	GB0031743007	1916.50	217	XLON	E0fp97sCLl4e	2001001125
BURBERRY GROUP PLC	17/10/2019	16:25:40	GB0031743007	1917.50	289	XLON	E0fp97sCLl4m	2001001125
BURBERRY GROUP PLC	17/10/2019	16:25:40	GB0031743007	1917.50	32	XLON	E0fp97sCLl4o	2001001125
BURBERRY GROUP PLC	17/10/2019	16:25:40	GB0031743007	1917.50	304	CHXK	2918460619450	2001001125
BURBERRY GROUP PLC	17/10/2019	16:26:13	GB0031743007	1917.50	109	XLON	E0fp97sCLl40	2001001125
BURBERRY GROUP PLC	17/10/2019	16:26:13	GB0031743007	1917.50	220	XLON	E0fp97sCLl44	2001001125
BURBERRY GROUP PLC	17/10/2019	16:28:39	GB0031743007	1915.00	128	XLON	E0fp97sCLxY4	2001001125
BURBERRY GROUP PLC	17/10/2019	16:28:39	GB0031743007	1915.00	396	XLON	E0fp97sCLxY6	2001001125
BURBERRY GROUP PLC	17/10/2019	16:28:39	GB0031743007	1915.00	57	XLON	E0fp97sCLxY8	2001001125