

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	19/12/2019	GB0031743007	41.053	2,154.52	CHIX	2,187.00	2,144.00
BURBERRY GROUP PLC	19/12/2019	GB0031743007	106.040	2,155.00	XLON	2,186.00	2,143.00
* Rounded to two decimal places			Sum:	147.093		2,187.00	2,143.00

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	19/12/2019	08:02:49	GB0031743007	2187.00	306	CHIX	2918460451365	2001001125
BURBERRY GROUP PLC	19/12/2019	08:02:49	GB0031743007	2186.00	305	XLON	EgYrRQdwlZb	2001001125
BURBERRY GROUP PLC	19/12/2019	08:02:49	GB0031743007	2185.00	316	XLON	EgYrRQdwlZI	2001001125
BURBERRY GROUP PLC	19/12/2019	08:02:49	GB0031743007	2185.00	310	CHIX	2918460451368	2001001125
BURBERRY GROUP PLC	19/12/2019	08:04:08	GB0031743007	2176.00	166	XLON	EgYrRQdwm15	2001001125
BURBERRY GROUP PLC	19/12/2019	08:04:08	GB0031743007	2176.00	138	XLON	EgYrRQdwm17	2001001125
BURBERRY GROUP PLC	19/12/2019	08:09:15	GB0031743007	2170.00	206	CHIX	2918460452689	2001001125
BURBERRY GROUP PLC	19/12/2019	08:09:15	GB0031743007	2170.00	450	XLON	EgYrRQdwsfa	2001001125
BURBERRY GROUP PLC	19/12/2019	08:09:15	GB0031743007	2169.00	337	CHIX	2918460452690	2001001125
BURBERRY GROUP PLC	19/12/2019	08:10:44	GB0031743007	2165.00	325	XLON	EgYrRQdwwCt	2001001125
BURBERRY GROUP PLC	19/12/2019	08:10:44	GB0031743007	2165.00	335	XLON	EgYrRQdwwCv	2001001125
BURBERRY GROUP PLC	19/12/2019	08:15:02	GB0031743007	2165.00	490	XLON	EgYrRQdwyfW	2001001125
BURBERRY GROUP PLC	19/12/2019	08:15:02	GB0031743007	2165.00	56	XLON	EgYrRQdwyfL	2001001125
BURBERRY GROUP PLC	19/12/2019	08:15:02	GB0031743007	2165.00	434	XLON	EgYrRQdwyfG	2001001125
BURBERRY GROUP PLC	19/12/2019	08:15:02	GB0031743007	2165.00	32	XLON	EgYrRQdwyfI	2001001125
BURBERRY GROUP PLC	19/12/2019	08:16:07	GB0031743007	2171.00	321	XLON	EgYrRQdx0TL	2001001125
BURBERRY GROUP PLC	19/12/2019	08:19:38	GB0031743007	2171.00	641	CHIX	2918460454543	2001001125
BURBERRY GROUP PLC	19/12/2019	08:25:10	GB0031743007	2170.00	555	XLON	EgYrRQdx7Xo	2001001125
BURBERRY GROUP PLC	19/12/2019	08:25:10	GB0031743007	2170.00	301	CHIX	2918460455322	2001001125
BURBERRY GROUP PLC	19/12/2019	08:25:10	GB0031743007	2170.00	103	XLON	EgYrRQdx7Xs	2001001125
BURBERRY GROUP PLC	19/12/2019	08:26:04	GB0031743007	2171.00	347	XLON	EgYrRQdx88e	2001001125
BURBERRY GROUP PLC	19/12/2019	08:27:18	GB0031743007	2171.00	305	XLON	EgYrRQdx8uL	2001001125
BURBERRY GROUP PLC	19/12/2019	08:28:28	GB0031743007	2170.00	4	CHIX	2918460455794	2001001125
BURBERRY GROUP PLC	19/12/2019	08:29:01	GB0031743007	2170.00	301	CHIX	2918460455896	2001001125
BURBERRY GROUP PLC	19/12/2019	08:30:28	GB0031743007	2171.00	316	XLON	EgYrRQdxC1Y	2001001125
BURBERRY GROUP PLC	19/12/2019	08:34:23	GB0031743007	2173.00	615	XLON	EgYrRQdxFF9	2001001125
BURBERRY GROUP PLC	19/12/2019	08:34:23	GB0031743007	2173.00	341	XLON	EgYrRQdxFFB	2001001125
BURBERRY GROUP PLC	19/12/2019	08:37:43	GB0031743007	2171.00	364	XLON	EgYrRQdxHRS	2001001125
BURBERRY GROUP PLC	19/12/2019	08:37:43	GB0031743007	2171.00	296	XLON	EgYrRQdxHRU	2001001125
BURBERRY GROUP PLC	19/12/2019	08:38:55	GB0031743007	2170.00	337	XLON	EgYrRQdxJn9	2001001125
BURBERRY GROUP PLC	19/12/2019	08:40:51	GB0031743007	2171.00	317	XLON	EgYrRQdxJnS	2001001125
BURBERRY GROUP PLC	19/12/2019	08:42:46	GB0031743007	2171.00	307	CHIX	2918460458237	2001001125
BURBERRY GROUP PLC	19/12/2019	08:44:39	GB0031743007	2170.00	345	CHIX	2918460458610	2001001125
BURBERRY GROUP PLC	19/12/2019	08:45:14	GB0031743007	2167.00	71	XLON	EgYrRQdxOBw	2001001125
BURBERRY GROUP PLC	19/12/2019	08:45:14	GB0031743007	2167.00	249	XLON	EgYrRQdxOC0	2001001125
BURBERRY GROUP PLC	19/12/2019	08:49:10	GB0031743007	2169.00	328	XLON	EgYrRQdxRJR	2001001125
BURBERRY GROUP PLC	19/12/2019	08:49:10	GB0031743007	2169.00	271	CHIX	2918460459368	2001001125
BURBERRY GROUP PLC	19/12/2019	08:49:10	GB0031743007	2169.00	47	CHIX	2918460459369	2001001125
BURBERRY GROUP PLC	19/12/2019	08:55:20	GB0031743007	2174.00	424	XLON	EgYrRQdxWCv	2001001125
BURBERRY GROUP PLC	19/12/2019	08:55:20	GB0031743007	2174.00	150	XLON	EgYrRQdxWCx	2001001125
BURBERRY GROUP PLC	19/12/2019	08:55:20	GB0031743007	2174.00	424	XLON	EgYrRQdxWD1	2001001125
BURBERRY GROUP PLC	19/12/2019	08:55:20	GB0031743007	2174.00	5	XLON	EgYrRQdxWD3	2001001125
BURBERRY GROUP PLC	19/12/2019	08:55:20	GB0031743007	2173.00	306	XLON	EgYrRQdxWDh	2001001125
BURBERRY GROUP PLC	19/12/2019	08:56:38	GB0031743007	2173.00	314	XLON	EgYrRQdxXct	2001001125
BURBERRY GROUP PLC	19/12/2019	09:00:37	GB0031743007	2172.00	331	XLON	EgYrRQdxanR	2001001125
BURBERRY GROUP PLC	19/12/2019	09:01:21	GB0031743007	2173.00	338	XLON	EgYrRQdxboR	2001001125
BURBERRY GROUP PLC	19/12/2019	09:02:44	GB0031743007	2171.00	317	XLON	EgYrRQdxCSy	2001001125
BURBERRY GROUP PLC	19/12/2019	09:05:44	GB0031743007	2169.00	27	XLON	EgYrRQdxCeF	2001001125
BURBERRY GROUP PLC	19/12/2019	09:05:44	GB0031743007	2169.00	179	XLON	EgYrRQdxCh	2001001125
BURBERRY GROUP PLC	19/12/2019	09:05:44	GB0031743007	2169.00	91	XLON	EgYrRQdxCeK	2001001125
BURBERRY GROUP PLC	19/12/2019	09:08:11	GB0031743007	2170.00	297	XLON	EgYrRQdxfuH	2001001125
BURBERRY GROUP PLC	19/12/2019	09:08:11	GB0031743007	2170.00	305	XLON	EgYrRQdxfuL	2001001125
BURBERRY GROUP PLC	19/12/2019	09:09:14	GB0031743007	2169.00	105	XLON	EgYrRQdxh69	2001001125
BURBERRY GROUP PLC	19/12/2019	09:09:14	GB0031743007	2169.00	170	XLON	EgYrRQdxh6B	2001001125
BURBERRY GROUP PLC	19/12/2019	09:09:14	GB0031743007	2169.00	70	XLON	EgYrRQdxh6F	2001001125
BURBERRY GROUP PLC	19/12/2019	09:11:13	GB0031743007	2167.00	299	XLON	EgYrRQdxhIU	2001001125
BURBERRY GROUP PLC	19/12/2019	09:13:35	GB0031743007	2171.00	310	XLON	EgYrRQdxkVb	2001001125
BURBERRY GROUP PLC	19/12/2019	09:14:29	GB0031743007	2168.00	250	CHIX	2918460464201	2001001125
BURBERRY GROUP PLC	19/12/2019	09:14:29	GB0031743007	2168.00	28	CHIX	2918460464202	2001001125
BURBERRY GROUP PLC	19/12/2019	09:15:55	GB0031743007	2166.00	311	CHIX	2918460464482	2001001125
BURBERRY GROUP PLC	19/12/2019	09:18:04	GB0031743007	2168.00	330	CHIX	2918460464774	2001001125
BURBERRY GROUP PLC	19/12/2019	09:20:36	GB0031743007	2167.00	10	XLON	EgYrRQdxp9e	2001001125
BURBERRY GROUP PLC	19/12/2019	09:20:36	GB0031743007	2167.00	91	XLON	EgYrRQdxp9r	2001001125
BURBERRY GROUP PLC	19/12/2019	09:20:36	GB0031743007	2167.00	213	XLON	EgYrRQdxp9t	2001001125
BURBERRY GROUP PLC	19/12/2019	09:21:25	GB0031743007	2166.00	310	CHIX	2918460465133	2001001125
BURBERRY GROUP PLC	19/12/2019	09:23:55	GB0031743007	2167.00	313	XLON	EgYrRQdxr02	2001001125
BURBERRY GROUP PLC	19/12/2019	09:27:01	GB0031743007	2166.00	309	XLON	EgYrRQdxscw	2001001125
BURBERRY GROUP PLC	19/12/2019	09:27:01	GB0031743007	2166.00	298	XLON	EgYrRQdxscy	2001001125
BURBERRY GROUP PLC	19/12/2019	09:28:40	GB0031743007	2165.00	323	XLON	EgYrRQdxtd0	2001001125
BURBERRY GROUP PLC	19/12/2019	09:31:40	GB0031743007	2166.00	305	XLON	EgYrRQdxw6N	2001001125
BURBERRY GROUP PLC	19/12/2019	09:31:40	GB0031743007	2166.00	295	XLON	EgYrRQdxw6V	2001001125
BURBERRY GROUP PLC	19/12/2019	09:33:56	GB0031743007	2165.00	303	XLON	EgYrRQdxwXI	2001001125
BURBERRY GROUP PLC	19/12/2019	09:37:22	GB0031743007	2165.00	168	CHIX	2918460467595	2001001125
BURBERRY GROUP PLC	19/12/2019	09:37:22	GB0031743007	2165.00	146	CHIX	2918460467596	2001001125
BURBERRY GROUP PLC	19/12/2019	09:37:22	GB0031743007	2165.00	312	XLON	EgYrRQdxzu4	2001001125
BURBERRY GROUP PLC	19/12/2019	09:37:22	GB0031743007	2165.00	29	XLON	EgYrRQdxzu6	2001001125
BURBERRY GROUP PLC	19/12/2019	09:38:56	GB0031743007	2165.00	154	XLON	EgYrRQdy0sI	2001001125
BURBERRY GROUP PLC	19/12/2019	09:39:27	GB0031743007	2165.00	213	XLON	EgYrRQdy18z	2001001125
BURBERRY GROUP PLC	19/12/2019	09:39:27	GB0031743007	2165.00	124	XLON	EgYrRQdy191	2001001125
BURBERRY GROUP PLC	19/12/2019	09:43:00	GB0031743007	2170.00	299	XLON	EgYrRQdy45c	2001001125
BURBERRY GROUP PLC	19/12/2019	09:43:00	GB0031743007	2170.00	313	XLON	EgYrRQdy45I	2001001125
BURBERRY GROUP PLC	19/12/2019	09:47:29	GB0031743007	2167.00	348	XLON	EgYrRQdy6MK	2001001125
BURBERRY GROUP PLC	19/12/2019	09:47:29	GB0031743007	2167.00	357	XLON	EgYrRQdy6MO	2001001125
BURBERRY GROUP PLC	19/12/2019	09:49:11	GB0031743007	2165.00	305	CHIX	2918460469521	2001001125
BURBERRY GROUP PLC	19/12/2019	09:50:35	GB0031743007	2166.00	21	CHIX	2918460469705	2001001125
BURBERRY GROUP PLC	19/12/2019	09:50:35	GB0031743007	2166.00	332	CHIX	2918460469706	2001001125
BURBERRY GROUP PLC	19/12/2019	09:53:05	GB0031743007	2165.00	303	CHIX	2918460470137	2001001125

BURBERRY GROUP PLC	19/12/2019	10:00:38	GB0031743007	2167.00	464	XLON	E0gYrRQdyEKk		2001001125
BURBERRY GROUP PLC	19/12/2019	10:00:38	GB0031743007	2167.00	403	XLON	E0gYrRQdyEKM		2001001125
BURBERRY GROUP PLC	19/12/2019	10:00:38	GB0031743007	2167.00	397	CHX	2918460471155		2001001125
BURBERRY GROUP PLC	19/12/2019	10:04:20	GB0031743007	2167.00	637	XLON	E0gYrRQdyGz4		2001001125
BURBERRY GROUP PLC	19/12/2019	10:07:02	GB0031743007	2167.00	2	XLON	E0gYrRQdyHrc		2001001125
BURBERRY GROUP PLC	19/12/2019	10:07:02	GB0031743007	2167.00	348	XLON	E0gYrRQdyHrf		2001001125
BURBERRY GROUP PLC	19/12/2019	10:08:10	GB0031743007	2166.00	303	CHX	2918460472055		2001001125
BURBERRY GROUP PLC	19/12/2019	10:10:25	GB0031743007	2167.00	319	XLON	E0gYrRQdyK0n		2001001125
BURBERRY GROUP PLC	19/12/2019	10:12:40	GB0031743007	2164.00	316	XLON	E0gYrRQdyLjw		2001001125
BURBERRY GROUP PLC	19/12/2019	10:14:06	GB0031743007	2163.00	336	XLON	E0gYrRQdyN0a		2001001125
BURBERRY GROUP PLC	19/12/2019	10:16:07	GB0031743007	2163.00	301	XLON	E0gYrRQdyPmi		2001001125
BURBERRY GROUP PLC	19/12/2019	10:17:40	GB0031743007	2162.00	352	XLON	E0gYrRQdyQjD		2001001125
BURBERRY GROUP PLC	19/12/2019	10:20:26	GB0031743007	2160.00	94	XLON	E0gYrRQdyS6Q		2001001125
BURBERRY GROUP PLC	19/12/2019	10:20:26	GB0031743007	2160.00	247	XLON	E0gYrRQdyS6Q		2001001125
BURBERRY GROUP PLC	19/12/2019	10:22:33	GB0031743007	2159.00	302	XLON	E0gYrRQdyTLn		2001001125
BURBERRY GROUP PLC	19/12/2019	10:22:33	GB0031743007	2159.00	46	XLON	E0gYrRQdyTLp		2001001125
BURBERRY GROUP PLC	19/12/2019	10:24:03	GB0031743007	2158.00	314	CHX	2918460475096		2001001125
BURBERRY GROUP PLC	19/12/2019	10:27:37	GB0031743007	2158.00	322	CHX	2918460475547		2001001125
BURBERRY GROUP PLC	19/12/2019	10:28:16	GB0031743007	2157.00	94	XLON	E0gYrRQdyWZK		2001001125
BURBERRY GROUP PLC	19/12/2019	10:28:16	GB0031743007	2157.00	223	XLON	E0gYrRQdyWZM		2001001125
BURBERRY GROUP PLC	19/12/2019	10:31:20	GB0031743007	2157.00	347	CHX	2918460476121		2001001125
BURBERRY GROUP PLC	19/12/2019	10:33:11	GB0031743007	2160.00	300	XLON	E0gYrRQdyZ0o		2001001125
BURBERRY GROUP PLC	19/12/2019	10:34:08	GB0031743007	2164.00	309	CHX	2918460476432		2001001125
BURBERRY GROUP PLC	19/12/2019	10:35:54	GB0031743007	2163.00	318	XLON	E0gYrRQdybAU		2001001125
BURBERRY GROUP PLC	19/12/2019	10:38:09	GB0031743007	2164.00	301	XLON	E0gYrRQdycQn		2001001125
BURBERRY GROUP PLC	19/12/2019	10:41:32	GB0031743007	2165.00	319	CHX	2918460477452		2001001125
BURBERRY GROUP PLC	19/12/2019	10:43:06	GB0031743007	2165.00	369	XLON	E0gYrRQdyegH		2001001125
BURBERRY GROUP PLC	19/12/2019	10:44:51	GB0031743007	2164.00	68	XLON	E0gYrRQdyfQB		2001001125
BURBERRY GROUP PLC	19/12/2019	10:44:51	GB0031743007	2164.00	235	XLON	E0gYrRQdyfQD		2001001125
BURBERRY GROUP PLC	19/12/2019	10:47:19	GB0031743007	2165.00	161	CHX	2918460478376		2001001125
BURBERRY GROUP PLC	19/12/2019	10:47:19	GB0031743007	2165.00	170	CHX	2918460478377		2001001125
BURBERRY GROUP PLC	19/12/2019	10:49:20	GB0031743007	2165.00	305	XLON	E0gYrRQdyjRL		2001001125
BURBERRY GROUP PLC	19/12/2019	10:50:44	GB0031743007	2161.00	309	XLON	E0gYrRQdyjGU		2001001125
BURBERRY GROUP PLC	19/12/2019	10:52:26	GB0031743007	2159.00	365	XLON	E0gYrRQdykIG		2001001125
BURBERRY GROUP PLC	19/12/2019	10:56:34	GB0031743007	2158.00	311	XLON	E0gYrRQdylurI		2001001125
BURBERRY GROUP PLC	19/12/2019	10:56:34	GB0031743007	2158.00	271	CHX	2918460479699		2001001125
BURBERRY GROUP PLC	19/12/2019	10:56:34	GB0031743007	2158.00	30	CHX	2918460479700		2001001125
BURBERRY GROUP PLC	19/12/2019	10:58:59	GB0031743007	2157.00	304	XLON	E0gYrRQdymvn		2001001125
BURBERRY GROUP PLC	19/12/2019	11:00:49	GB0031743007	2158.00	230	XLON	E0gYrRQdyofw		2001001125
BURBERRY GROUP PLC	19/12/2019	11:00:49	GB0031743007	2158.00	94	XLON	E0gYrRQdyofy		2001001125
BURBERRY GROUP PLC	19/12/2019	11:02:56	GB0031743007	2154.00	186	XLON	E0gYrRQdypZH		2001001125
BURBERRY GROUP PLC	19/12/2019	11:04:08	GB0031743007	2153.00	210	XLON	E0gYrRQdyq9F		2001001125
BURBERRY GROUP PLC	19/12/2019	11:06:37	GB0031743007	2153.00	323	XLON	E0gYrRQdyrPY		2001001125
BURBERRY GROUP PLC	19/12/2019	11:07:39	GB0031743007	2153.00	9	XLON	E0gYrRQdyryL		2001001125
BURBERRY GROUP PLC	19/12/2019	11:08:56	GB0031743007	2153.00	320	XLON	E0gYrRQdysOw		2001001125
BURBERRY GROUP PLC	19/12/2019	11:10:09	GB0031743007	2153.00	304	CHX	2918460481367		2001001125
BURBERRY GROUP PLC	19/12/2019	11:11:26	GB0031743007	2152.00	358	XLON	E0gYrRQdyu5Q		2001001125
BURBERRY GROUP PLC	19/12/2019	11:13:57	GB0031743007	2151.00	149	XLON	E0gYrRQdyujv		2001001125
BURBERRY GROUP PLC	19/12/2019	11:13:57	GB0031743007	2151.00	186	XLON	E0gYrRQdyujz		2001001125
BURBERRY GROUP PLC	19/12/2019	11:18:06	GB0031743007	2151.00	314	XLON	E0gYrRQdywSd		2001001125
BURBERRY GROUP PLC	19/12/2019	11:18:06	GB0031743007	2151.00	296	XLON	E0gYrRQdywdd		2001001125
BURBERRY GROUP PLC	19/12/2019	11:20:06	GB0031743007	2149.00	299	XLON	E0gYrRQdyxcm		2001001125
BURBERRY GROUP PLC	19/12/2019	11:23:14	GB0031743007	2149.00	328	CHX	2918460483159		2001001125
BURBERRY GROUP PLC	19/12/2019	11:24:50	GB0031743007	2149.00	298	XLON	E0gYrRQdz00v		2001001125
BURBERRY GROUP PLC	19/12/2019	11:27:28	GB0031743007	2148.00	49	XLON	E0gYrRQdz1LK		2001001125
BURBERRY GROUP PLC	19/12/2019	11:27:28	GB0031743007	2148.00	255	XLON	E0gYrRQdz1LO		2001001125
BURBERRY GROUP PLC	19/12/2019	11:30:23	GB0031743007	2151.00	609	XLON	E0gYrRQdz2vD		2001001125
BURBERRY GROUP PLC	19/12/2019	11:36:28	GB0031743007	2156.00	617	CHX	2918460484989		2001001125
BURBERRY GROUP PLC	19/12/2019	11:40:17	GB0031743007	2158.00	244	XLON	E0gYrRQdz7Um		2001001125
BURBERRY GROUP PLC	19/12/2019	11:40:17	GB0031743007	2158.00	67	XLON	E0gYrRQdz7Uo		2001001125
BURBERRY GROUP PLC	19/12/2019	11:40:17	GB0031743007	2158.00	303	XLON	E0gYrRQdz7V0		2001001125
BURBERRY GROUP PLC	19/12/2019	11:41:23	GB0031743007	2160.00	315	XLON	E0gYrRQdz8EA		2001001125
BURBERRY GROUP PLC	19/12/2019	11:42:38	GB0031743007	2158.00	328	CHX	2918460485962		2001001125
BURBERRY GROUP PLC	19/12/2019	11:49:02	GB0031743007	2156.00	296	XLON	E0gYrRQdz8p3		2001001125
BURBERRY GROUP PLC	19/12/2019	11:49:02	GB0031743007	2156.00	303	XLON	E0gYrRQdz8p9		2001001125
BURBERRY GROUP PLC	19/12/2019	11:50:36	GB0031743007	2155.00	327	CHX	2918460487098		2001001125
BURBERRY GROUP PLC	19/12/2019	11:53:28	GB0031743007	2155.00	365	XLON	E0gYrRQdzE2h		2001001125
BURBERRY GROUP PLC	19/12/2019	11:54:50	GB0031743007	2155.00	297	CHX	2918460487727		2001001125
BURBERRY GROUP PLC	19/12/2019	11:57:45	GB0031743007	2153.00	298	XLON	E0gYrRQdzF5t		2001001125
BURBERRY GROUP PLC	19/12/2019	12:03:32	GB0031743007	2151.00	218	CHX	2918460489685		2001001125
BURBERRY GROUP PLC	19/12/2019	12:03:32	GB0031743007	2151.00	314	CHX	2918460489686		2001001125
BURBERRY GROUP PLC	19/12/2019	12:03:32	GB0031743007	2151.00	383	XLON	E0gYrRQdzMFD		2001001125
BURBERRY GROUP PLC	19/12/2019	12:03:32	GB0031743007	2151.00	93	XLON	E0gYrRQdzMFG		2001001125
BURBERRY GROUP PLC	19/12/2019	12:07:28	GB0031743007	2143.00	328	XLON	E0gYrRQdzRlq		2001001125
BURBERRY GROUP PLC	19/12/2019	12:10:03	GB0031743007	2144.00	303	CHX	2918460490696		2001001125
BURBERRY GROUP PLC	19/12/2019	12:10:03	GB0031743007	2144.00	305	CHX	2918460490697		2001001125
BURBERRY GROUP PLC	19/12/2019	12:13:34	GB0031743007	2143.00	301	XLON	E0gYrRQdzV5S		2001001125
BURBERRY GROUP PLC	19/12/2019	12:17:05	GB0031743007	2152.00	76	XLON	E0gYrRQdzY2e		2001001125
BURBERRY GROUP PLC	19/12/2019	12:17:05	GB0031743007	2152.00	517	XLON	E0gYrRQdzY2g		2001001125
BURBERRY GROUP PLC	19/12/2019	12:21:45	GB0031743007	2155.00	1	XLON	E0gYrRQdzbnU		2001001125
BURBERRY GROUP PLC	19/12/2019	12:21:45	GB0031743007	2155.00	452	XLON	E0gYrRQdzbnw		2001001125
BURBERRY GROUP PLC	19/12/2019	12:21:45	GB0031743007	2155.00	207	CHX	2918460492471		2001001125
BURBERRY GROUP PLC	19/12/2019	12:22:56	GB0031743007	2153.00	301	XLON	E0gYrRQdzcT3		2001001125
BURBERRY GROUP PLC	19/12/2019	12:25:09	GB0031743007	2151.00	330	XLON	E0gYrRQdzdmc		2001001125
BURBERRY GROUP PLC	19/12/2019	12:27:54	GB0031743007	2151.00	314	XLON	E0gYrRQdzfAQ		2001001125
BURBERRY GROUP PLC	19/12/2019	12:34:24	GB0031743007	2152.00	589	CHX	2918460493955		2001001125
BURBERRY GROUP PLC	19/12/2019	12:34:24	GB0031743007	2152.00	310	CHX	2918460493956		2001001125
BURBERRY GROUP PLC	19/12/2019	12:36:13	GB0031743007	2147.00	311	XLON	E0gYrRQdzjqd		2001001125
BURBERRY GROUP PLC	19/12/2019	12:38:25	GB0031743007	2145.00	307	XLON	E0gYrRQdzkwW		2001001125
BURBERRY GROUP PLC	19/12/2019	12:40:10	GB0031743007	2145.00	8	XLON	E0gYrRQdzm8x		2001001125
BURBERRY GROUP PLC	19/12/2019	12:40:10	GB0031743007	2145.00	328	XLON	E0gYrRQdzm8z		2001001125
BURBERRY GROUP PLC	19/12/2019	12:42:42	GB0031743007	2144.00	338	XLON	E0gYrRQdznM0		2001001125
BURBERRY GROUP PLC	19/12/2019	12:47:42	GB0031743007	2144.00	351	CHX	2918460495606		2001001125
BURBERRY GROUP PLC	19/12/2019	12:47:42	GB0031743007	2144.00	249	CHX	2918460495607		2001001125
BURBERRY GROUP PLC	19/12/2019	12:47:42	GB0031743007	2144.00	101	CHX	2918460495608		2001001125
BURBERRY GROUP PLC	19/12/2019	12:48:55	GB0031743007	2143.00	322	XLON	E0gYrRQdzqkU		2001001125
BURBERRY GROUP PLC	19/12/2019	12:53:16	GB0031743007	2148.00	11	XLON	E0gYrRQdztlr		2001001125
BURBERRY GROUP PLC	19/12/2019	12:53:16	GB0031743007	2148.00	314	XLON	E0gYrRQdztlr		2001001125
BURBERRY GROUP PLC	19/12/2019	12:53:16	GB0031743007	2148.00	11	XLON	E0gYrRQdztlr		2001001125
BURBERRY GROUP PLC	19/12/2019	12:54:26	GB0031743007	2148.00	318	CHX	2918460496689		2001001125
BURBERRY GROUP PLC	19/12/2019	12:56:40	GB0031743007	2145.00	215	XLON	E0gYrRQdzvaL		2001001125
BURBERRY GROUP PLC	19/12/2019	12:56:40	GB0031743007	2145.00	92	XLON	E0gYrRQdzvaO		2001001125
BURBERRY GROUP PLC	19/12/2019	13:00:32	GB0031743007	2144.00	329	XLON			

BURBERRY GROUP PLC	19/12/2019	13:09:06	GB0031743007	2145.00	161	CHX	2918460498944		2001001125
BURBERRY GROUP PLC	19/12/2019	13:09:06	GB0031743007	2145.00	163	CHX	2918460498945		2001001125
BURBERRY GROUP PLC	19/12/2019	13:12:22	GB0031743007	2146.00	326	XLON	EgYrRQe03pi		2001001125
BURBERRY GROUP PLC	19/12/2019	13:13:10	GB0031743007	2145.00	307	XLON	EgYrRQe04lz		2001001125
BURBERRY GROUP PLC	19/12/2019	13:15:55	GB0031743007	2149.00	331	CHX	2918460498931		2001001125
BURBERRY GROUP PLC	19/12/2019	13:18:50	GB0031743007	2152.00	626	XLON	EgYrRQe09Sn		2001001125
BURBERRY GROUP PLC	19/12/2019	13:19:14	GB0031743007	2153.00	308	CHX	2918460500865		2001001125
BURBERRY GROUP PLC	19/12/2019	13:21:11	GB0031743007	2151.00	296	XLON	EgYrRQe0Bqa		2001001125
BURBERRY GROUP PLC	19/12/2019	13:21:11	GB0031743007	2151.00	246	XLON	EgYrRQe0Bqe		2001001125
BURBERRY GROUP PLC	19/12/2019	13:21:12	GB0031743007	2151.00	55	XLON	EgYrRQe0Brz		2001001125
BURBERRY GROUP PLC	19/12/2019	13:22:41	GB0031743007	2150.00	301	XLON	EgYrRQe0DSx		2001001125
BURBERRY GROUP PLC	19/12/2019	13:25:39	GB0031743007	2151.00	303	XLON	EgYrRQe0FuC		2001001125
BURBERRY GROUP PLC	19/12/2019	13:25:39	GB0031743007	2151.00	197	XLON	EgYrRQe0FuE		2001001125
BURBERRY GROUP PLC	19/12/2019	13:25:39	GB0031743007	2151.00	100	XLON	EgYrRQe0FuG		2001001125
BURBERRY GROUP PLC	19/12/2019	13:26:20	GB0031743007	2149.00	5	XLON	EgYrRQe0Gvt		2001001125
BURBERRY GROUP PLC	19/12/2019	13:26:20	GB0031743007	2149.00	315	XLON	EgYrRQe0Gvv		2001001125
BURBERRY GROUP PLC	19/12/2019	13:28:11	GB0031743007	2149.00	200	XLON	EgYrRQe0IPE		2001001125
BURBERRY GROUP PLC	19/12/2019	13:29:25	GB0031743007	2149.00	312	XLON	EgYrRQe0Jla		2001001125
BURBERRY GROUP PLC	19/12/2019	13:32:06	GB0031743007	2149.00	641	XLON	EgYrRQe0La5		2001001125
BURBERRY GROUP PLC	19/12/2019	13:33:55	GB0031743007	2149.00	76	XLON	EgYrRQe0Mzl		2001001125
BURBERRY GROUP PLC	19/12/2019	13:33:55	GB0031743007	2149.00	291	XLON	EgYrRQe0Mzp		2001001125
BURBERRY GROUP PLC	19/12/2019	13:36:03	GB0031743007	2148.00	364	XLON	EgYrRQe0OTf		2001001125
BURBERRY GROUP PLC	19/12/2019	13:36:03	GB0031743007	2148.00	299	XLON	EgYrRQe0OTj		2001001125
BURBERRY GROUP PLC	19/12/2019	13:36:59	GB0031743007	2146.00	315	XLON	EgYrRQe0Phd		2001001125
BURBERRY GROUP PLC	19/12/2019	13:38:44	GB0031743007	2147.00	307	XLON	EgYrRQe0R5y		2001001125
BURBERRY GROUP PLC	19/12/2019	13:40:08	GB0031743007	2147.00	323	XLON	EgYrRQe0Rz0		2001001125
BURBERRY GROUP PLC	19/12/2019	13:42:29	GB0031743007	2149.00	75	XLON	EgYrRQe0Tkv		2001001125
BURBERRY GROUP PLC	19/12/2019	13:44:10	GB0031743007	2150.00	286	CHX	2918460505818		2001001125
BURBERRY GROUP PLC	19/12/2019	13:44:10	GB0031743007	2150.00	400	XLON	EgYrRQe0V6y		2001001125
BURBERRY GROUP PLC	19/12/2019	13:44:10	GB0031743007	2150.00	148	XLON	EgYrRQe0V70		2001001125
BURBERRY GROUP PLC	19/12/2019	13:44:10	GB0031743007	2150.00	78	XLON	EgYrRQe0V72		2001001125
BURBERRY GROUP PLC	19/12/2019	13:45:08	GB0031743007	2150.00	100	XLON	EgYrRQe0Vwe		2001001125
BURBERRY GROUP PLC	19/12/2019	13:45:08	GB0031743007	2150.00	210	XLON	EgYrRQe0Vwg		2001001125
BURBERRY GROUP PLC	19/12/2019	13:46:52	GB0031743007	2149.00	166	XLON	EgYrRQe0X43		2001001125
BURBERRY GROUP PLC	19/12/2019	13:46:52	GB0031743007	2149.00	125	XLON	EgYrRQe0X46		2001001125
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BURBERRY GROUP PLC	19/12/2019	13:52:38	GB0031743007	2147.00	252	XLON	EgYrRQe0a0A		2001001125
BURBERRY GROUP PLC	19/12/2019	13:52:38	GB0031743007	2147.00	56	XLON	EgYrRQe0a0D		2001001125
BURBERRY GROUP PLC	19/12/2019	13:52:38	GB0031743007	2147.00	309	XLON	EgYrRQe0a0J		2001001125
BURBERRY GROUP PLC	19/12/2019	13:52:38	GB0031743007	2147.00	22	XLON	EgYrRQe0a0L		2001001125
BURBERRY GROUP PLC	19/12/2019	13:52:38	GB0031743007	2147.00	293	XLON	EgYrRQe0a0O		2001001125
BURBERRY GROUP PLC	19/12/2019	13:52:38	GB0031743007	2147.00	201	XLON	EgYrRQe0a0Q		2001001125
BURBERRY GROUP PLC	19/12/2019	13:54:54	GB0031743007	2148.00	332	CHX	2918460507902		2001001125
BURBERRY GROUP PLC	19/12/2019	13:54:54	GB0031743007	2148.00	324	CHX	2918460507905		2001001125
BURBERRY GROUP PLC	19/12/2019	14:00:00	GB0031743007	2146.00	203	CHX	2918460508744		2001001125
BURBERRY GROUP PLC	19/12/2019	14:00:00	GB0031743007	2146.00	445	XLON	EgYrRQe0I4E		2001001125
BURBERRY GROUP PLC	19/12/2019	14:00:00	GB0031743007	2146.00	629	CHX	2918460508745		2001001125
BURBERRY GROUP PLC	19/12/2019	14:00:22	GB0031743007	2146.00	334	XLON	EgYrRQe0IEZ		2001001125
BURBERRY GROUP PLC	19/12/2019	14:01:28	GB0031743007	2146.00	16	XLON	EgYrRQe0Ifr		2001001125
BURBERRY GROUP PLC	19/12/2019	14:02:45	GB0031743007	2147.00	611	XLON	EgYrRQe0IgoF		2001001125
BURBERRY GROUP PLC	19/12/2019	14:05:32	GB0031743007	2148.00	485	XLON	EgYrRQe0Ipd		2001001125
BURBERRY GROUP PLC	19/12/2019	14:05:32	GB0031743007	2148.00	221	CHX	2918460509711		2001001125
BURBERRY GROUP PLC	19/12/2019	14:06:40	GB0031743007	2148.00	181	XLON	EgYrRQe0Ism		2001001125
BURBERRY GROUP PLC	19/12/2019	14:06:40	GB0031743007	2148.00	145	XLON	EgYrRQe0IjSo		2001001125
BURBERRY GROUP PLC	19/12/2019	14:11:32	GB0031743007	2148.00	322	XLON	EgYrRQe0ImOC		2001001125
BURBERRY GROUP PLC	19/12/2019	14:11:32	GB0031743007	2148.00	11	XLON	EgYrRQe0ImOl		2001001125
BURBERRY GROUP PLC	19/12/2019	14:11:32	GB0031743007	2148.00	297	XLON	EgYrRQe0ImOK		2001001125
BURBERRY GROUP PLC	19/12/2019	14:11:32	GB0031743007	2148.00	23	CHX	2918460510545		2001001125
BURBERRY GROUP PLC	19/12/2019	14:11:32	GB0031743007	2148.00	278	CHX	2918460510546		2001001125
BURBERRY GROUP PLC	19/12/2019	14:11:32	GB0031743007	2148.00	301	CHX	2918460510549		2001001125
BURBERRY GROUP PLC	19/12/2019	14:11:32	GB0031743007	2148.00	307	CHX	2918460510550		2001001125
BURBERRY GROUP PLC	19/12/2019	14:13:33	GB0031743007	2149.00	331	CHX	2918460510927		2001001125
BURBERRY GROUP PLC	19/12/2019	14:13:33	GB0031743007	2149.00	345	CHX	2918460510928		2001001125
BURBERRY GROUP PLC	19/12/2019	14:16:16	GB0031743007	2147.00	226	XLON	EgYrRQe0p33		2001001125
BURBERRY GROUP PLC	19/12/2019	14:16:16	GB0031743007	2147.00	118	XLON	EgYrRQe0p35		2001001125
BURBERRY GROUP PLC	19/12/2019	14:16:16	GB0031743007	2147.00	311	XLON	EgYrRQe0p37		2001001125
BURBERRY GROUP PLC	19/12/2019	14:18:35	GB0031743007	2150.00	466	XLON	EgYrRQe0qJZ		2001001125
BURBERRY GROUP PLC	19/12/2019	14:18:35	GB0031743007	2150.00	213	CHX	2918460511858		2001001125
BURBERRY GROUP PLC	19/12/2019	14:19:35	GB0031743007	2150.00	11	XLON	EgYrRQe0qxd		2001001125
BURBERRY GROUP PLC	19/12/2019	14:19:35	GB0031743007	2150.00	289	XLON	EgYrRQe0qxf		2001001125
BURBERRY GROUP PLC	19/12/2019	14:20:42	GB0031743007	2149.00	325	XLON	EgYrRQe0rdT		2001001125
BURBERRY GROUP PLC	19/12/2019	14:21:44	GB0031743007	2150.00	344	CHX	2918460512435		2001001125
BURBERRY GROUP PLC	19/12/2019	14:24:35	GB0031743007	2150.00	236	CHX	2918460513064		2001001125
BURBERRY GROUP PLC	19/12/2019	14:24:35	GB0031743007	2150.00	95	CHX	2918460513065		2001001125
BURBERRY GROUP PLC	19/12/2019	14:24:35	GB0031743007	2150.00	478	XLON	EgYrRQe0udp		2001001125
BURBERRY GROUP PLC	19/12/2019	14:24:35	GB0031743007	2150.00	138	XLON	EgYrRQe0udr		2001001125
BURBERRY GROUP PLC	19/12/2019	14:26:15	GB0031743007	2149.00	317	XLON	EgYrRQe0vID		2001001125
BURBERRY GROUP PLC	19/12/2019	14:26:15	GB0031743007	2149.00	319	CHX	2918460513390		2001001125
BURBERRY GROUP PLC	19/12/2019	14:29:17	GB0031743007	2149.00	299	XLON	EgYrRQe0xhp		2001001125
BURBERRY GROUP PLC	19/12/2019	14:29:17	GB0031743007	2149.00	55	XLON	EgYrRQe0xhr		2001001125
BURBERRY GROUP PLC	19/12/2019	14:29:17	GB0031743007	2149.00	257	XLON	EgYrRQe0xhv		2001001125
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BURBERRY GROUP PLC	19/12/2019	14:29:17	GB0031743007	2149.00	298	XLON	EgYrRQe0xi7		2001001125
BURBERRY GROUP PLC	19/12/2019	14:29:17	GB0031743007	2149.00	259	CHX	2918460514158		2001001125
BURBERRY GROUP PLC	19/12/2019	14:29:18	GB0031743007	2149.00	51	CHX	2918460514163		2001001125
BURBERRY GROUP PLC	19/12/2019	14:31:09	GB0031743007	2150.00	458	XLON	EgYrRQe105m		2001001125
BURBERRY GROUP PLC	19/12/2019	14:31:09	GB0031743007	2150.00	20	XLON	EgYrRQe105v		2001001125
BURBERRY GROUP PLC	19/12/2019	14:31:09	GB0031743007	2150.00	209	CHX	2918460515214		2001001125
BURBERRY GROUP PLC	19/12/2019	14:31:09	GB0031743007	2150.00	46	XLON	EgYrRQe105z		2001001125
BURBERRY GROUP PLC	19/12/2019	14:31:09	GB0031743007	2150.00	288	XLON	EgYrRQe1061		2001001125
BURBERRY GROUP PLC	19/12/2019	14:34:31	GB0031743007	2155.00	212	CHX	2918460516282		2001001125
BURBERRY GROUP PLC	19/12/2019	14:34:31	GB0031743007	2155.00	7	XLON	EgYrRQe13P8		2001001125
BURBERRY GROUP PLC	19/12/2019	14:34:31	GB0031743007	2155.00	456	XLON	EgYrRQe13PA		2001001125
BURBERRY GROUP PLC	19/12/2019	14:34:31	GB0031743007	2155.00	339	XLON	EgYrRQe13PG		2001001125
BURBERRY GROUP PLC	19/12/2019	14:34:31	GB0031743007	2155.00	336	XLON	EgYrRQe13PI		2001001125
BURBERRY GROUP PLC	19/12/2019	14:34:31	GB0031743007	2154.00	205	XLON	EgYrRQe13QP		2001001125
BURBERRY GROUP PLC	19/12/2019	14:34:44	GB0031743007	2153.00	128	XLON	EgYrRQe13cP		2001001125
BURBERRY GROUP PLC	19/12/2019	14:34:44	GB0031743007	2153.00	9	XLON	EgYrRQe13cR		2001001125
BURBERRY GROUP PLC	19/12/2019	14:35:46	GB0031743007	2153.00	274	XLON	EgYrRQe14aa		2001001125
BURBERRY GROUP PLC	19/12/2019	14:35:46	GB0031743007	2153.00	26	XLON	EgYrRQe14aq		2001001125
BURBERRY GROUP PLC	19/12/2019	14:37:27	GB0031743007	2151.00	311	XLON	EgYrRQe15vp		2001001125
BURBERRY GROUP PLC	19/12/2019	14:37:27	GB0031743007	2151.00	308	XLON	EgYrRQe15vr		2





BURBERRY GROUP PLC	19/12/2019	16:24:23	GB0031743007	2152.00	1,725	XLON	E0gYrQe2SS2	2001001125
BURBERRY GROUP PLC	19/12/2019	16:24:23	GB0031743007	2152.00	790	CHIX	2918460557361	2001001125
BURBERRY GROUP PLC	19/12/2019	16:24:23	GB0031743007	2152.00	360	CHIX	2918460557364	2001001125
BURBERRY GROUP PLC	19/12/2019	16:25:08	GB0031743007	2152.00	145	XLON	E0gYrQe2TYm	2001001125
BURBERRY GROUP PLC	19/12/2019	16:25:18	GB0031743007	2152.00	350	XLON	E0gYrQe2Tmc	2001001125
BURBERRY GROUP PLC	19/12/2019	16:26:03	GB0031743007	2152.00	72	XLON	E0gYrQe2URz	2001001125
BURBERRY GROUP PLC	19/12/2019	16:26:47	GB0031743007	2152.00	256	XLON	E0gYrQe2VYe	2001001125
BURBERRY GROUP PLC	19/12/2019	16:26:47	GB0031743007	2152.00	80	XLON	E0gYrQe2VYg	2001001125
BURBERRY GROUP PLC	19/12/2019	16:26:47	GB0031743007	2152.00	339	XLON	E0gYrQe2VYo	2001001125
BURBERRY GROUP PLC	19/12/2019	16:26:47	GB0031743007	2152.00	413	XLON	E0gYrQe2VYw	2001001125
BURBERRY GROUP PLC	19/12/2019	16:26:49	GB0031743007	2152.00	269	CHIX	2918460558863	2001001125
BURBERRY GROUP PLC	19/12/2019	16:26:52	GB0031743007	2152.00	81	CHIX	2918460558884	2001001125