



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	04/12/2019	GB0031743007	326	1,989.25	BATE	1,991.00	1,987.50
BURBERRY GROUP PLC	04/12/2019	GB0031743007	17,047	1,987.21	CHIX	1,998.50	1,959.00
BURBERRY GROUP PLC	04/12/2019	GB0031743007	41,691	1,986.88	XLON	2,002.00	1,957.50
* Rounded to two decimal places		Sum:	59,064	1,986.98		2,002.00	1,957.50

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	04/12/2019	08:02:55	GB0031743007	1957.50	297	XLON	E0gNz3Bj6dYN	2001001125
BURBERRY GROUP PLC	04/12/2019	08:06:09	GB0031743007	1963.00	311	XLON	E0gNz3Bj6j4u	2001001125
BURBERRY GROUP PLC	04/12/2019	08:06:09	GB0031743007	1962.50	9	XLON	E0gNz3Bj6j5H	2001001125
BURBERRY GROUP PLC	04/12/2019	08:06:09	GB0031743007	1962.50	244	XLON	E0gNz3Bj6j5J	2001001125
BURBERRY GROUP PLC	04/12/2019	08:06:09	GB0031743007	1962.50	58	XLON	E0gNz3Bj6j5L	2001001125
BURBERRY GROUP PLC	04/12/2019	08:06:09	GB0031743007	1962.50	9	XLON	E0gNz3Bj6j5N	2001001125
BURBERRY GROUP PLC	04/12/2019	08:06:09	GB0031743007	1962.00	306	XLON	E0gNz3Bj6j5a	2001001125
BURBERRY GROUP PLC	04/12/2019	08:08:08	GB0031743007	1961.50	347	XLON	E0gNz3Bj6mQb	2001001125
BURBERRY GROUP PLC	04/12/2019	08:12:16	GB0031743007	1963.50	330	CHIX	2918460455165	2001001125
BURBERRY GROUP PLC	04/12/2019	08:17:09	GB0031743007	1962.00	263	CHIX	2918460456629	2001001125
BURBERRY GROUP PLC	04/12/2019	08:17:09	GB0031743007	1962.00	62	CHIX	2918460456630	2001001125
BURBERRY GROUP PLC	04/12/2019	08:18:15	GB0031743007	1959.00	132	XLON	E0gNz3Bj704r	2001001125
BURBERRY GROUP PLC	04/12/2019	08:18:15	GB0031743007	1959.00	174	XLON	E0gNz3Bj704t	2001001125
BURBERRY GROUP PLC	04/12/2019	08:20:40	GB0031743007	1958.50	3	XLON	E0gNz3Bj72gd	2001001125
BURBERRY GROUP PLC	04/12/2019	08:20:40	GB0031743007	1958.50	41	XLON	E0gNz3Bj72gf	2001001125
BURBERRY GROUP PLC	04/12/2019	08:20:40	GB0031743007	1958.50	129	XLON	E0gNz3Bj72gj	2001001125
BURBERRY GROUP PLC	04/12/2019	08:20:40	GB0031743007	1958.50	56	XLON	E0gNz3Bj72gk	2001001125
BURBERRY GROUP PLC	04/12/2019	08:20:40	GB0031743007	1958.50	105	XLON	E0gNz3Bj72gm	2001001125
BURBERRY GROUP PLC	04/12/2019	08:28:20	GB0031743007	1965.50	316	XLON	E0gNz3Bj79kX	2001001125
BURBERRY GROUP PLC	04/12/2019	08:28:20	GB0031743007	1965.00	326	XLON	E0gNz3Bj79i5	2001001125
BURBERRY GROUP PLC	04/12/2019	08:31:30	GB0031743007	1963.50	320	CHIX	2918460460621	2001001125
BURBERRY GROUP PLC	04/12/2019	08:33:11	GB0031743007	1959.50	94	XLON	E0gNz3Bj7Dzc	2001001125
BURBERRY GROUP PLC	04/12/2019	08:33:11	GB0031743007	1959.50	39	XLON	E0gNz3Bj7Dzi	2001001125
BURBERRY GROUP PLC	04/12/2019	08:33:11	GB0031743007	1959.50	3	XLON	E0gNz3Bj7Dzk	2001001125
BURBERRY GROUP PLC	04/12/2019	08:33:11	GB0031743007	1959.50	107	XLON	E0gNz3Bj7Dzm	2001001125
BURBERRY GROUP PLC	04/12/2019	08:33:11	GB0031743007	1959.50	79	XLON	E0gNz3Bj7Dzo	2001001125
BURBERRY GROUP PLC	04/12/2019	08:35:20	GB0031743007	1959.00	55	CHIX	2918460461548	2001001125
BURBERRY GROUP PLC	04/12/2019	08:35:20	GB0031743007	1959.00	243	CHIX	2918460461549	2001001125
BURBERRY GROUP PLC	04/12/2019	08:40:31	GB0031743007	1962.00	233	XLON	E0gNz3Bj7Kk3	2001001125
BURBERRY GROUP PLC	04/12/2019	08:40:31	GB0031743007	1962.00	86	XLON	E0gNz3Bj7Kk8	2001001125
BURBERRY GROUP PLC	04/12/2019	08:42:48	GB0031743007	1965.00	304	XLON	E0gNz3Bj7M2B	2001001125
BURBERRY GROUP PLC	04/12/2019	08:44:48	GB0031743007	1961.50	324	XLON	E0gNz3Bj7Nzo	2001001125
BURBERRY GROUP PLC	04/12/2019	08:44:48	GB0031743007	1961.50	2	XLON	E0gNz3Bj7Nzr	2001001125
BURBERRY GROUP PLC	04/12/2019	08:46:47	GB0031743007	1964.00	325	CHIX	2918460464115	2001001125
BURBERRY GROUP PLC	04/12/2019	08:50:23	GB0031743007	1970.00	327	XLON	E0gNz3Bj7ST7	2001001125
BURBERRY GROUP PLC	04/12/2019	08:57:12	GB0031743007	1970.00	295	CHIX	2918460466264	2001001125
BURBERRY GROUP PLC	04/12/2019	09:02:24	GB0031743007	1976.50	328	XLON	E0gNz3Bj7cXg	2001001125
BURBERRY GROUP PLC	04/12/2019	09:02:24	GB0031743007	1976.00	319	XLON	E0gNz3Bj7cXw	2001001125
BURBERRY GROUP PLC	04/12/2019	09:05:23	GB0031743007	1970.50	312	XLON	E0gNz3Bj7f1o	2001001125
BURBERRY GROUP PLC	04/12/2019	09:08:06	GB0031743007	1978.50	330	XLON	E0gNz3Bj7noj	2001001125
BURBERRY GROUP PLC	04/12/2019	09:09:38	GB0031743007	1977.00	164	XLON	E0gNz3Bj7qXj	2001001125
BURBERRY GROUP PLC	04/12/2019	09:09:38	GB0031743007	1977.00	142	XLON	E0gNz3Bj7qXl	2001001125
BURBERRY GROUP PLC	04/12/2019	09:13:50	GB0031743007	1977.00	200	XLON	E0gNz3Bj7vyU	2001001125
BURBERRY GROUP PLC	04/12/2019	09:13:50	GB0031743007	1977.00	98	XLON	E0gNz3Bj7vyX	2001001125
BURBERRY GROUP PLC	04/12/2019	09:17:11	GB0031743007	1977.50	324	XLON	E0gNz3Bj7zmg	2001001125
BURBERRY GROUP PLC	04/12/2019	09:19:32	GB0031743007	1978.50	295	XLON	E0gNz3Bj81IZ	2001001125
BURBERRY GROUP PLC	04/12/2019	09:23:30	GB0031743007	1977.50	321	CHIX	2918460473612	2001001125
BURBERRY GROUP PLC	04/12/2019	09:25:42	GB0031743007	1979.00	328	XLON	E0gNz3Bj86os	2001001125
BURBERRY GROUP PLC	04/12/2019	09:34:35	GB0031743007	1985.00	322	XLON	E0gNz3Bj8Dvv	2001001125
BURBERRY GROUP PLC	04/12/2019	09:36:17	GB0031743007	1985.00	200	XLON	E0gNz3Bj8FIH	2001001125
BURBERRY GROUP PLC	04/12/2019	09:36:17	GB0031743007	1985.00	104	XLON	E0gNz3Bj8FJU	2001001125
BURBERRY GROUP PLC	04/12/2019	09:38:03	GB0031743007	1987.00	144	XLON	E0gNz3Bj8GVz	2001001125
BURBERRY GROUP PLC	04/12/2019	09:38:03	GB0031743007	1987.00	158	XLON	E0gNz3Bj8GW1	2001001125
BURBERRY GROUP PLC	04/12/2019	09:40:16	GB0031743007	1987.50	356	CHIX	2918460476969	2001001125
BURBERRY GROUP PLC	04/12/2019	09:43:06	GB0031743007	1984.50	304	XLON	E0gNz3Bj8KML	2001001125
BURBERRY GROUP PLC	04/12/2019	09:47:47	GB0031743007	1983.50	328	XLON	E0gNz3Bj8NkL	2001001125
BURBERRY GROUP PLC	04/12/2019	09:53:16	GB0031743007	1984.50	215	XLON	E0gNz3Bj8R8G	2001001125
BURBERRY GROUP PLC	04/12/2019	09:53:16	GB0031743007	1984.50	297	CHIX	2918460479358	2001001125
BURBERRY GROUP PLC	04/12/2019	09:53:16	GB0031743007	1984.50	57	CHIX	2918460479359	2001001125
BURBERRY GROUP PLC	04/12/2019	09:53:16	GB0031743007	1984.50	116	XLON	E0gNz3Bj8RGC	2001001125
BURBERRY GROUP PLC	04/12/2019	10:04:43	GB0031743007	1985.50	328	CHIX	2918460481261	2001001125
BURBERRY GROUP PLC	04/12/2019	10:07:47	GB0031743007	1988.50	217	XLON	E0gNz3Bj8aUz	2001001125
BURBERRY GROUP PLC	04/12/2019	10:07:47	GB0031743007	1988.50	89	XLON	E0gNz3Bj8aV5	2001001125
BURBERRY GROUP PLC	04/12/2019	10:13:13	GB0031743007	1986.00	64	XLON	E0gNz3Bj8dBD	2001001125
BURBERRY GROUP PLC	04/12/2019	10:14:42	GB0031743007	1987.50	163	BATE	97350564230	2001001125
BURBERRY GROUP PLC	04/12/2019	10:15:53	GB0031743007	1989.00	314	XLON	E0gNz3Bj8f0y	2001001125
BURBERRY GROUP PLC	04/12/2019	10:16:02	GB0031743007	1988.50	307	XLON	E0gNz3Bj8f6a	2001001125
BURBERRY GROUP PLC	04/12/2019	10:16:02	GB0031743007	1988.50	154	XLON	E0gNz3Bj8f6c	2001001125
BURBERRY GROUP PLC	04/12/2019	10:16:02	GB0031743007	1988.50	153	XLON	E0gNz3Bj8f77	2001001125
BURBERRY GROUP PLC	04/12/2019	10:21:17	GB0031743007	1988.00	300	CHIX	2918460483704	2001001125
BURBERRY GROUP PLC	04/12/2019	10:21:17	GB0031743007	1988.00	302	CHIX	2918460483705	2001001125
BURBERRY GROUP PLC	04/12/2019	10:28:36	GB0031743007	1985.50	317	XLON	E0gNz3Bj8m6N	2001001125
BURBERRY GROUP PLC	04/12/2019	10:28:36	GB0031743007	1985.50	321	XLON	E0gNz3Bj8m6P	2001001125
BURBERRY GROUP PLC	04/12/2019	10:37:07	GB0031743007	1985.00	296	XLON	E0gNz3Bj8j7K	2001001125
BURBERRY GROUP PLC	04/12/2019	10:37:07	GB0031743007	1985.00	304	XLON	E0gNz3Bj8j7m	2001001125
BURBERRY GROUP PLC	04/12/2019	10:37:07	GB0031743007	1985.00	17	XLON	E0gNz3Bj8j7p	2001001125
BURBERRY GROUP PLC	04/12/2019	10:40:23	GB0031743007	1991.00	324	XLON	E0gNz3Bj8jLe	2001001125
BURBERRY GROUP PLC	04/12/2019	10:44:22	GB0031743007	1992.00	29	CHIX	2918460486860	2001001125
BURBERRY GROUP PLC	04/12/2019	10:44:22	GB0031743007	1992.00	278	CHIX	2918460486861	2001001125
BURBERRY GROUP PLC	04/12/2019	10:51:28	GB0031743007	1990.00	265	XLON	E0gNz3Bj8jzz	2001001125
BURBERRY GROUP PLC	04/12/2019	10:51:28	GB0031743007	1990.00	326	XLON	E0gNz3Bj9001	2001001125
BURBERRY GROUP PLC	04/12/2019	11:01:33	GB0031743007	1987.50	51	XLON	E0gNz3Bj95wa	2001001125
BURBERRY GROUP PLC	04/12/2019	11:02:58	GB0031743007	1987.50	311	XLON	E0gNz3Bj96kq	2001001125
BURBERRY GROUP PLC	04/12/2019	11:08:45	GB0031743007	1991.00	163	BATE	97350569401	2001001125
BURBERRY GROUP PLC	04/12/2019	11:09:59	GB0031743007	1993.00	346	XLON	E0gNz3Bj9Ard	2001001125

BURBERRY GROUP PLC	04/12/2019	11:11:23	GB0031743007	1992.00	330	CHXK	2918460491600		2001001125
BURBERRY GROUP PLC	04/12/2019	11:11:23	GB0031743007	1992.00	312	XLON	E0gNz3BJ9BtW		2001001125
BURBERRY GROUP PLC	04/12/2019	11:20:56	GB0031743007	1993.00	350	XLON	E0gNz3BJ9tH06		2001001125
BURBERRY GROUP PLC	04/12/2019	11:24:03	GB0031743007	1994.00	304	XLON	E0gNz3BJ9tBB		2001001125
BURBERRY GROUP PLC	04/12/2019	11:24:03	GB0031743007	1994.00	358	XLON	E0gNz3BJ9tBD		2001001125
BURBERRY GROUP PLC	04/12/2019	11:28:48	GB0031743007	1994.50	256	XLON	E0gNz3BJ9tKGI		2001001125
BURBERRY GROUP PLC	04/12/2019	11:28:48	GB0031743007	1994.50	42	XLON	E0gNz3BJ9tKGM		2001001125
BURBERRY GROUP PLC	04/12/2019	11:38:10	GB0031743007	1997.50	45	XLON	E0gNz3BJ9tP9X		2001001125
BURBERRY GROUP PLC	04/12/2019	11:38:10	GB0031743007	1997.50	3	XLON	E0gNz3BJ9tP9j		2001001125
BURBERRY GROUP PLC	04/12/2019	11:38:47	GB0031743007	1998.50	341	CHXK	2918460495588		2001001125
BURBERRY GROUP PLC	04/12/2019	11:44:12	GB0031743007	1998.50	130	XLON	E0gNz3BJ9tSh8		2001001125
BURBERRY GROUP PLC	04/12/2019	11:45:52	GB0031743007	1999.00	200	XLON	E0gNz3BJ9tTbN		2001001125
BURBERRY GROUP PLC	04/12/2019	11:45:52	GB0031743007	1999.00	88	XLON	E0gNz3BJ9tDbP		2001001125
BURBERRY GROUP PLC	04/12/2019	11:45:52	GB0031743007	1999.00	56	XLON	E0gNz3BJ9tDrR		2001001125
BURBERRY GROUP PLC	04/12/2019	11:46:09	GB0031743007	1998.00	314	CHXK	2918460496705		2001001125
BURBERRY GROUP PLC	04/12/2019	11:46:09	GB0031743007	1998.00	445	CHXK	2918460496706		2001001125
BURBERRY GROUP PLC	04/12/2019	11:50:20	GB0031743007	1992.50	314	XLON	E0gNz3BJ9WgQ		2001001125
BURBERRY GROUP PLC	04/12/2019	11:56:29	GB0031743007	1996.00	336	XLON	E0gNz3BJ9tAkZ		2001001125
BURBERRY GROUP PLC	04/12/2019	12:02:08	GB0031743007	1996.00	322	XLON	E0gNz3BJ9tRjJ		2001001125
BURBERRY GROUP PLC	04/12/2019	12:03:46	GB0031743007	1993.50	301	XLON	E0gNz3BJ9tPhLI		2001001125
BURBERRY GROUP PLC	04/12/2019	12:12:35	GB0031743007	2002.00	294	XLON	E0gNz3BJ9tMvH		2001001125
BURBERRY GROUP PLC	04/12/2019	12:12:35	GB0031743007	2002.00	303	XLON	E0gNz3BJ9tMvH		2001001125
BURBERRY GROUP PLC	04/12/2019	12:20:35	GB0031743007	1996.00	44	XLON	E0gNz3BJ9tqcx		2001001125
BURBERRY GROUP PLC	04/12/2019	12:20:35	GB0031743007	1996.00	252	XLON	E0gNz3BJ9tqcz		2001001125
BURBERRY GROUP PLC	04/12/2019	12:20:35	GB0031743007	1996.00	160	XLON	E0gNz3BJ9tqd1		2001001125
BURBERRY GROUP PLC	04/12/2019	12:20:35	GB0031743007	1996.00	15	XLON	E0gNz3BJ9tqd7		2001001125
BURBERRY GROUP PLC	04/12/2019	12:22:02	GB0031743007	1996.00	341	XLON	E0gNz3BJ9tFrN8		2001001125
BURBERRY GROUP PLC	04/12/2019	12:29:43	GB0031743007	1999.50	319	XLON	E0gNz3BJ9tWtE		2001001125
BURBERRY GROUP PLC	04/12/2019	12:29:43	GB0031743007	1999.50	317	XLON	E0gNz3BJ9tWEA		2001001125
BURBERRY GROUP PLC	04/12/2019	12:37:22	GB0031743007	1996.00	313	CHXK	2918460504103		2001001125
BURBERRY GROUP PLC	04/12/2019	12:37:22	GB0031743007	1996.00	308	CHXK	2918460504104		2001001125
BURBERRY GROUP PLC	04/12/2019	12:48:41	GB0031743007	1996.00	313	CHXK	2918460505769		2001001125
BURBERRY GROUP PLC	04/12/2019	12:48:41	GB0031743007	1995.50	5	XLON	E0gNz3BJ9tA9h		2001001125
BURBERRY GROUP PLC	04/12/2019	12:48:41	GB0031743007	1995.50	349	XLON	E0gNz3BJ9tA9hg		2001001125
BURBERRY GROUP PLC	04/12/2019	12:52:46	GB0031743007	1996.00	354	CHXK	2918460506684		2001001125
BURBERRY GROUP PLC	04/12/2019	12:55:36	GB0031743007	1996.50	307	XLON	E0gNz3BJ9tAG95		2001001125
BURBERRY GROUP PLC	04/12/2019	13:00:20	GB0031743007	1992.50	255	CHXK	2918460507825		2001001125
BURBERRY GROUP PLC	04/12/2019	13:00:20	GB0031743007	1992.50	86	CHXK	2918460507826		2001001125
BURBERRY GROUP PLC	04/12/2019	13:05:10	GB0031743007	1990.50	230	CHXK	2918460508438		2001001125
BURBERRY GROUP PLC	04/12/2019	13:05:10	GB0031743007	1990.50	87	CHXK	2918460508439		2001001125
BURBERRY GROUP PLC	04/12/2019	13:08:45	GB0031743007	1990.00	390	XLON	E0gNz3BJA0Qd		2001001125
BURBERRY GROUP PLC	04/12/2019	13:15:01	GB0031743007	1991.00	327	CHXK	2918460510062		2001001125
BURBERRY GROUP PLC	04/12/2019	13:19:14	GB0031743007	1989.00	329	XLON	E0gNz3BJAXvP		2001001125
BURBERRY GROUP PLC	04/12/2019	13:19:14	GB0031743007	1989.00	314	XLON	E0gNz3BJAXvR		2001001125
BURBERRY GROUP PLC	04/12/2019	13:29:14	GB0031743007	1990.50	325	XLON	E0gNz3BJAwt		2001001125
BURBERRY GROUP PLC	04/12/2019	13:33:11	GB0031743007	1989.50	312	CHXK	2918460512887		2001001125
BURBERRY GROUP PLC	04/12/2019	13:35:53	GB0031743007	1989.50	367	CHXK	2918460513316		2001001125
BURBERRY GROUP PLC	04/12/2019	13:35:53	GB0031743007	1989.00	361	XLON	E0gNz3BJAk8a		2001001125
BURBERRY GROUP PLC	04/12/2019	13:37:11	GB0031743007	1985.50	332	XLON	E0gNz3BJA1d		2001001125
BURBERRY GROUP PLC	04/12/2019	13:47:59	GB0031743007	1987.00	323	CHXK	2918460515197		2001001125
BURBERRY GROUP PLC	04/12/2019	13:52:20	GB0031743007	1989.50	355	CHXK	2918460515789		2001001125
BURBERRY GROUP PLC	04/12/2019	13:55:18	GB0031743007	1990.50	206	XLON	E0gNz3BJAwFY		2001001125
BURBERRY GROUP PLC	04/12/2019	13:57:24	GB0031743007	1990.00	325	CHXK	2918460516629		2001001125
BURBERRY GROUP PLC	04/12/2019	14:00:42	GB0031743007	1990.00	299	XLON	E0gNz3BJAZep		2001001125
BURBERRY GROUP PLC	04/12/2019	14:03:16	GB0031743007	1989.00	302	CHXK	2918460517512		2001001125
BURBERRY GROUP PLC	04/12/2019	14:06:16	GB0031743007	1989.00	304	XLON	E0gNz3BJB3A1		2001001125
BURBERRY GROUP PLC	04/12/2019	14:06:17	GB0031743007	1988.50	302	XLON	E0gNz3BJB3DP		2001001125
BURBERRY GROUP PLC	04/12/2019	14:06:17	GB0031743007	1988.50	330	CHXK	2918460518014		2001001125
BURBERRY GROUP PLC	04/12/2019	14:11:54	GB0031743007	1988.50	306	XLON	E0gNz3BJB851		2001001125
BURBERRY GROUP PLC	04/12/2019	14:11:54	GB0031743007	1988.50	294	XLON	E0gNz3BJB85K		2001001125
BURBERRY GROUP PLC	04/12/2019	14:11:54	GB0031743007	1988.50	22	XLON	E0gNz3BJB86D		2001001125
BURBERRY GROUP PLC	04/12/2019	14:14:10	GB0031743007	1986.50	203	XLON	E0gNz3BJBA0m		2001001125
BURBERRY GROUP PLC	04/12/2019	14:17:24	GB0031743007	1984.00	50	XLON	E0gNz3BJBCTG		2001001125
BURBERRY GROUP PLC	04/12/2019	14:21:06	GB0031743007	1983.50	319	XLON	E0gNz3BJBEXs		2001001125
BURBERRY GROUP PLC	04/12/2019	14:21:06	GB0031743007	1983.50	326	CHXK	2918460521120		2001001125
BURBERRY GROUP PLC	04/12/2019	14:23:50	GB0031743007	1982.00	90	CHXK	2918460521678		2001001125
BURBERRY GROUP PLC	04/12/2019	14:29:30	GB0031743007	1982.50	230	CHXK	2918460522744		2001001125
BURBERRY GROUP PLC	04/12/2019	14:29:31	GB0031743007	1982.50	75	CHXK	2918460522746		2001001125
BURBERRY GROUP PLC	04/12/2019	14:31:09	GB0031743007	1982.50	312	CHXK	2918460523572		2001001125
BURBERRY GROUP PLC	04/12/2019	14:31:09	GB0031743007	1982.50	316	XLON	E0gNz3BJBMsb		2001001125
BURBERRY GROUP PLC	04/12/2019	14:31:09	GB0031743007	1982.50	324	XLON	E0gNz3BJBMsd		2001001125
BURBERRY GROUP PLC	04/12/2019	14:31:09	GB0031743007	1982.50	220	XLON	E0gNz3BJBMsf		2001001125
BURBERRY GROUP PLC	04/12/2019	14:31:09	GB0031743007	1982.50	81	XLON	E0gNz3BJBMsl		2001001125
BURBERRY GROUP PLC	04/12/2019	14:39:08	GB0031743007	1990.50	170	XLON	E0gNz3BJBWB		2001001125
BURBERRY GROUP PLC	04/12/2019	14:40:24	GB0031743007	1989.50	324	XLON	E0gNz3BJBXmr		2001001125
BURBERRY GROUP PLC	04/12/2019	14:41:30	GB0031743007	1989.00	320	XLON	E0gNz3BJBYak		2001001125
BURBERRY GROUP PLC	04/12/2019	14:41:30	GB0031743007	1988.50	323	XLON	E0gNz3BJBYaz		2001001125
BURBERRY GROUP PLC	04/12/2019	14:41:30	GB0031743007	1988.50	298	XLON	E0gNz3BJBYbs		2001001125
BURBERRY GROUP PLC	04/12/2019	14:41:30	GB0031743007	1988.50	279	XLON	E0gNz3BJBYbs		2001001125
BURBERRY GROUP PLC	04/12/2019	14:41:30	GB0031743007	1988.50	37	XLON	E0gNz3BJBYb8		2001001125
BURBERRY GROUP PLC	04/12/2019	14:45:27	GB0031743007	1991.00	349	XLON	E0gNz3BJBcHH		2001001125
BURBERRY GROUP PLC	04/12/2019	14:45:27	GB0031743007	1991.00	320	XLON	E0gNz3BJBcHJ		2001001125
BURBERRY GROUP PLC	04/12/2019	14:54:18	GB0031743007	1995.00	305	XLON	E0gNz3BJBkNa		2001001125
BURBERRY GROUP PLC	04/12/2019	14:56:19	GB0031743007	1997.50	641	XLON	E0gNz3BJBmYv		2001001125
BURBERRY GROUP PLC	04/12/2019	14:56:19	GB0031743007	1997.00	307	XLON	E0gNz3BJBmYm		2001001125
BURBERRY GROUP PLC	04/12/2019	14:56:19	GB0031743007	1997.00	305	XLON	E0gNz3BJBmYm		2001001125
BURBERRY GROUP PLC	04/12/2019	14:56:19	GB0031743007	1997.00	176	XLON	E0gNz3BJBmYv		2001001125
BURBERRY GROUP PLC	04/12/2019	14:56:19	GB0031743007	1997.00	120	XLON	E0gNz3BJBmYq		2001001125
BURBERRY GROUP PLC	04/12/2019	14:56:19	GB0031743007	1997.00	299	XLON	E0gNz3BJBmYs		2001001125
BURBERRY GROUP PLC	04/12/2019	15:00:03	GB0031743007	1995.50	144	CHXK	2918460532340		2001001125
BURBERRY GROUP PLC	04/12/2019	15:00:03	GB0031743007	1995.50	196	CHXK	2918460532341		2001001125
BURBERRY GROUP PLC	04/12/2019	15:00:03	GB0031743007	1995.50	302	XLON	E0gNz3BJBpvr		2001001125
BURBERRY GROUP PLC	04/12/2019	15:01:26	GB0031743007	1993.50	312	XLON	E0gNz3BJBstN		2001001125
BURBERRY GROUP PLC	04/12/2019	15:05:21	GB0031743007	1995.50	297	CHXK	2918460534391		2001001125
BURBERRY GROUP PLC	04/12/2019	15:05:21	GB0031743007	1995.50	280	CHXK	2918460534392		2001001125
BURBERRY GROUP PLC	04/12/2019	15:05:21	GB0031743007	1995.50	15	CHXK	2918460534393		2001001125
BURBERRY GROUP PLC	04/12/2019	15:10:38	GB0031743007	1992.50	300	XLON	E0gNz3BJC432		2001001125
BURBERRY GROUP PLC	04/12/2019	15:10:38	GB0031743007	1992.50	322	XLON	E0gNz3BJC434		2001001125
BURBERRY GROUP PLC	04/12/2019	15:10:38	GB0031743007	1992.50	303	CHXK	2918460536011		2001001125
BURBERRY GROUP PLC	04/12/2019	15:15:08	GB0031743007	1989.50	330	XLON	E0gNz3BJC8F1		2001001125
BURBERRY GROUP PLC	04/12/2019	15:15:08	GB0031743007	1989.50	170	XLON	E0gNz3BJC8FK		2001001125
BURBERRY GROUP PLC	04/12/2019	15:15:08	GB0031743007	1989.50	133	XLON	E0gNz3BJC8FM		2001001125
BURBERRY GROUP PLC	04/12/2019	15:15:							

BURBERRY GROUP PLC	04/12/2019	15:26:09	GB0031743007	1989.50	295	XLON	E0gNz3BjCj6c	2001001125
BURBERRY GROUP PLC	04/12/2019	15:26:09	GB0031743007	1989.50	428	XLON	E0gNz3BjCj6Y	2001001125
BURBERRY GROUP PLC	04/12/2019	15:34:55	GB0031743007	1993.50	656	XLON	E0gNz3BjCjSNF	2001001125
BURBERRY GROUP PLC	04/12/2019	15:35:47	GB0031743007	1994.50	172	XLON	E0gNz3BjCjCT2j	2001001125
BURBERRY GROUP PLC	04/12/2019	15:35:47	GB0031743007	1994.50	145	XLON	E0gNz3BjCjT2p	2001001125
BURBERRY GROUP PLC	04/12/2019	15:37:45	GB0031743007	1994.50	341	XLON	E0gNz3BjCjUZk	2001001125
BURBERRY GROUP PLC	04/12/2019	15:38:29	GB0031743007	1993.50	322	XLON	E0gNz3BjCjVA7	2001001125
BURBERRY GROUP PLC	04/12/2019	15:38:29	GB0031743007	1993.50	305	CHIX	2918460544763	2001001125
BURBERRY GROUP PLC	04/12/2019	15:38:29	GB0031743007	1993.50	210	CHIX	2918460544764	2001001125
BURBERRY GROUP PLC	04/12/2019	15:38:29	GB0031743007	1993.50	123	CHIX	2918460544765	2001001125
BURBERRY GROUP PLC	04/12/2019	15:41:24	GB0031743007	1994.50	309	XLON	E0gNz3BjCjXo6	2001001125
BURBERRY GROUP PLC	04/12/2019	15:41:24	GB0031743007	1994.50	3	XLON	E0gNz3BjCjXoB	2001001125
BURBERRY GROUP PLC	04/12/2019	15:41:24	GB0031743007	1994.50	337	XLON	E0gNz3BjCjXoD	2001001125
BURBERRY GROUP PLC	04/12/2019	15:42:18	GB0031743007	1994.50	171	XLON	E0gNz3BjCjYXj	2001001125
BURBERRY GROUP PLC	04/12/2019	15:42:21	GB0031743007	1994.50	166	CHIX	2918460546104	2001001125
BURBERRY GROUP PLC	04/12/2019	15:48:36	GB0031743007	1994.50	282	XLON	E0gNz3BjCjdgj	2001001125
BURBERRY GROUP PLC	04/12/2019	15:48:36	GB0031743007	1994.50	59	XLON	E0gNz3BjCjdgk	2001001125
BURBERRY GROUP PLC	04/12/2019	15:48:36	GB0031743007	1994.00	296	XLON	E0gNz3BjCjdhk	2001001125
BURBERRY GROUP PLC	04/12/2019	15:48:36	GB0031743007	1994.00	338	XLON	E0gNz3BjCjdhm	2001001125
BURBERRY GROUP PLC	04/12/2019	15:48:36	GB0031743007	1994.00	316	XLON	E0gNz3BjCjdho	2001001125
BURBERRY GROUP PLC	04/12/2019	15:55:25	GB0031743007	1992.00	408	XLON	E0gNz3BjCjiuG	2001001125
BURBERRY GROUP PLC	04/12/2019	15:55:25	GB0031743007	1991.50	428	CHIX	291846050730	2001001125
BURBERRY GROUP PLC	04/12/2019	15:55:25	GB0031743007	1991.50	327	CHIX	291846050731	2001001125
BURBERRY GROUP PLC	04/12/2019	15:55:25	GB0031743007	1991.50	310	XLON	E0gNz3BjCjiuu	2001001125
BURBERRY GROUP PLC	04/12/2019	15:58:23	GB0031743007	1990.00	294	XLON	E0gNz3BjCjkw3	2001001125
BURBERRY GROUP PLC	04/12/2019	16:00:46	GB0031743007	1989.50	320	CHIX	2918460553111	2001001125
BURBERRY GROUP PLC	04/12/2019	16:00:46	GB0031743007	1989.50	303	CHIX	2918460553112	2001001125
BURBERRY GROUP PLC	04/12/2019	16:00:46	GB0031743007	1989.50	307	XLON	E0gNz3BjCjnL3	2001001125
BURBERRY GROUP PLC	04/12/2019	16:01:57	GB0031743007	1988.50	100	CHIX	2918460553595	2001001125
BURBERRY GROUP PLC	04/12/2019	16:01:57	GB0031743007	1988.50	234	CHIX	2918460553596	2001001125
BURBERRY GROUP PLC	04/12/2019	16:04:45	GB0031743007	1987.50	345	XLON	E0gNz3BjCjql4	2001001125
BURBERRY GROUP PLC	04/12/2019	16:04:45	GB0031743007	1987.50	310	XLON	E0gNz3BjCjql6	2001001125
BURBERRY GROUP PLC	04/12/2019	16:12:11	GB0031743007	1988.00	376	XLON	E0gNz3BjCjwuf	2001001125
BURBERRY GROUP PLC	04/12/2019	16:13:56	GB0031743007	1987.50	127	XLON	E0gNz3BjCjy6w	2001001125
BURBERRY GROUP PLC	04/12/2019	16:13:57	GB0031743007	1987.50	247	XLON	E0gNz3BjCjy7E	2001001125
BURBERRY GROUP PLC	04/12/2019	16:14:16	GB0031743007	1987.00	125	XLON	E0gNz3BjCjy6E	2001001125
BURBERRY GROUP PLC	04/12/2019	16:14:16	GB0031743007	1987.00	231	XLON	E0gNz3BjCjy6G	2001001125
BURBERRY GROUP PLC	04/12/2019	16:16:01	GB0031743007	1987.50	159	CHIX	2918460559274	2001001125
BURBERRY GROUP PLC	04/12/2019	16:16:01	GB0031743007	1987.50	205	CHIX	2918460559275	2001001125
BURBERRY GROUP PLC	04/12/2019	16:16:35	GB0031743007	1987.50	96	CHIX	2918460559594	2001001125
BURBERRY GROUP PLC	04/12/2019	16:16:35	GB0031743007	1987.50	258	CHIX	2918460559595	2001001125
BURBERRY GROUP PLC	04/12/2019	16:16:45	GB0031743007	1986.50	314	CHIX	2918460559712	2001001125
BURBERRY GROUP PLC	04/12/2019	16:19:07	GB0031743007	1985.50	441	XLON	E0gNz3BjDj3CV	2001001125
BURBERRY GROUP PLC	04/12/2019	16:19:07	GB0031743007	1985.50	192	XLON	E0gNz3BjDj3CX	2001001125
BURBERRY GROUP PLC	04/12/2019	16:19:53	GB0031743007	1985.00	318	CHIX	2918460561060	2001001125
BURBERRY GROUP PLC	04/12/2019	16:20:21	GB0031743007	1985.00	219	CHIX	2918460561293	2001001125
BURBERRY GROUP PLC	04/12/2019	16:20:44	GB0031743007	1985.50	193	XLON	E0gNz3BjDj4Xw	2001001125
BURBERRY GROUP PLC	04/12/2019	16:20:44	GB0031743007	1985.50	145	XLON	E0gNz3BjDj4Y2	2001001125
BURBERRY GROUP PLC	04/12/2019	16:21:43	GB0031743007	1985.50	342	XLON	E0gNz3BjDj5Gp	2001001125
BURBERRY GROUP PLC	04/12/2019	16:21:43	GB0031743007	1985.50	84	XLON	E0gNz3BjDj5Gu	2001001125
BURBERRY GROUP PLC	04/12/2019	16:22:15	GB0031743007	1984.50	298	CHIX	2918460562253	2001001125