

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	20/12/2019	GB0031743007	21.662	2,189.21	CHIX	2,197.00	2,157.00
BURBERRY GROUP PLC	20/12/2019	GB0031743007	44.210	2,188.37	XLON	2,200.00	2,150.00
* Rounded to two decimal places			Sum:	65.872		2,200.00	2,150.00

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	20/12/2019	08:04:11	GB0031743007	2157.00	306	CHIX	2918460451598	2001001125
BURBERRY GROUP PLC	20/12/2019	08:04:11	GB0031743007	2158.00	432	XLON	E0gZaOuZTCyZ	2001001125
BURBERRY GROUP PLC	20/12/2019	08:04:11	GB0031743007	2157.00	294	XLON	E0gZaOuZTCyJ	2001001125
BURBERRY GROUP PLC	20/12/2019	08:04:11	GB0031743007	2157.00	121	XLON	E0gZaOuZTCyI	2001001125
BURBERRY GROUP PLC	20/12/2019	08:04:11	GB0031743007	2157.00	307	XLON	E0gZaOuZTCyN	2001001125
BURBERRY GROUP PLC	20/12/2019	08:04:11	GB0031743007	2157.00	172	XLON	E0gZaOuZTCyP	2001001125
BURBERRY GROUP PLC	20/12/2019	08:04:11	GB0031743007	2157.00	145	XLON	E0gZaOuZTCyR	2001001125
BURBERRY GROUP PLC	20/12/2019	08:04:11	GB0031743007	2157.00	312	XLON	E0gZaOuZTCyT	2001001125
BURBERRY GROUP PLC	20/12/2019	08:07:00	GB0031743007	2150.00	317	XLON	E0gZaOuZTGxL	2001001125
BURBERRY GROUP PLC	20/12/2019	08:14:00	GB0031743007	2159.00	400	XLON	E0gZaOuZTMHf	2001001125
BURBERRY GROUP PLC	20/12/2019	08:14:00	GB0031743007	2159.00	52	CHIX	2918460453496	2001001125
BURBERRY GROUP PLC	20/12/2019	08:14:00	GB0031743007	2159.00	59	XLON	E0gZaOuZTMIm	2001001125
BURBERRY GROUP PLC	20/12/2019	08:14:00	GB0031743007	2159.00	52	CHIX	2918460453497	2001001125
BURBERRY GROUP PLC	20/12/2019	08:14:00	GB0031743007	2159.00	341	XLON	E0gZaOuZTMIo	2001001125
BURBERRY GROUP PLC	20/12/2019	08:58:46	GB0031743007	2177.00	465	XLON	E0gZaOuZTvnH	2001001125
BURBERRY GROUP PLC	20/12/2019	08:58:46	GB0031743007	2177.00	35	XLON	E0gZaOuZTvnK	2001001125
BURBERRY GROUP PLC	20/12/2019	08:58:46	GB0031743007	2177.00	228	CHIX	2918460460369	2001001125
BURBERRY GROUP PLC	20/12/2019	09:00:05	GB0031743007	2179.00	326	XLON	E0gZaOuZTwxY	2001001125
BURBERRY GROUP PLC	20/12/2019	09:03:35	GB0031743007	2173.00	248	CHIX	2918460461245	2001001125
BURBERRY GROUP PLC	20/12/2019	09:03:35	GB0031743007	2173.00	62	CHIX	2918460461247	2001001125
BURBERRY GROUP PLC	20/12/2019	09:05:39	GB0031743007	2178.00	296	XLON	E0gZaOuZU1jE	2001001125
BURBERRY GROUP PLC	20/12/2019	09:07:42	GB0031743007	2180.00	322	XLON	E0gZaOuZU2mm	2001001125
BURBERRY GROUP PLC	20/12/2019	09:13:10	GB0031743007	2179.00	205	XLON	E0gZaOuZU61B	2001001125
BURBERRY GROUP PLC	20/12/2019	09:13:10	GB0031743007	2179.00	117	XLON	E0gZaOuZU61X	2001001125
BURBERRY GROUP PLC	20/12/2019	09:15:11	GB0031743007	2180.00	268	XLON	E0gZaOuZU7Dq	2001001125
BURBERRY GROUP PLC	20/12/2019	09:15:11	GB0031743007	2180.00	68	XLON	E0gZaOuZU7Ds	2001001125
BURBERRY GROUP PLC	20/12/2019	09:18:44	GB0031743007	2178.00	237	XLON	E0gZaOuZU9vG	2001001125
BURBERRY GROUP PLC	20/12/2019	09:18:44	GB0031743007	2178.00	60	XLON	E0gZaOuZU9vK	2001001125
BURBERRY GROUP PLC	20/12/2019	09:24:32	GB0031743007	2177.00	314	CHIX	2918460464496	2001001125
BURBERRY GROUP PLC	20/12/2019	09:26:00	GB0031743007	2172.00	299	XLON	E0gZaOuZUE85	2001001125
BURBERRY GROUP PLC	20/12/2019	09:30:00	GB0031743007	2169.00	309	XLON	E0gZaOuZUH71	2001001125
BURBERRY GROUP PLC	20/12/2019	09:32:51	GB0031743007	2172.00	343	XLON	E0gZaOuZUJGv	2001001125
BURBERRY GROUP PLC	20/12/2019	09:35:08	GB0031743007	2172.00	340	CHIX	2918460466707	2001001125
BURBERRY GROUP PLC	20/12/2019	09:39:31	GB0031743007	2173.00	325	XLON	E0gZaOuZUOyZ	2001001125
BURBERRY GROUP PLC	20/12/2019	09:40:29	GB0031743007	2172.00	327	XLON	E0gZaOuZUPIW	2001001125
BURBERRY GROUP PLC	20/12/2019	09:44:30	GB0031743007	2174.00	330	XLON	E0gZaOuZUSbu	2001001125
BURBERRY GROUP PLC	20/12/2019	09:45:59	GB0031743007	2174.00	33	CHIX	2918460468428	2001001125
BURBERRY GROUP PLC	20/12/2019	09:45:59	GB0031743007	2174.00	288	CHIX	2918460468429	2001001125
BURBERRY GROUP PLC	20/12/2019	09:48:20	GB0031743007	2171.00	310	CHIX	2918460468871	2001001125
BURBERRY GROUP PLC	20/12/2019	09:51:30	GB0031743007	2174.00	295	CHIX	2918460469539	2001001125
BURBERRY GROUP PLC	20/12/2019	09:52:41	GB0031743007	2176.00	341	CHIX	2918460469801	2001001125
BURBERRY GROUP PLC	20/12/2019	09:55:27	GB0031743007	2180.00	304	XLON	E0gZaOuZUax5	2001001125
BURBERRY GROUP PLC	20/12/2019	10:23:17	GB0031743007	2184.00	636	CHIX	2918460475456	2001001125
BURBERRY GROUP PLC	20/12/2019	10:23:17	GB0031743007	2184.00	299	XLON	E0gZaOuZUyJ0	2001001125
BURBERRY GROUP PLC	20/12/2019	10:27:27	GB0031743007	2184.00	332	XLON	E0gZaOuZV0xK	2001001125
BURBERRY GROUP PLC	20/12/2019	10:32:08	GB0031743007	2188.00	214	CHIX	2918460476524	2001001125
BURBERRY GROUP PLC	20/12/2019	10:32:08	GB0031743007	2188.00	470	XLON	E0gZaOuZV3Wl	2001001125
BURBERRY GROUP PLC	20/12/2019	10:34:46	GB0031743007	2186.00	333	XLON	E0gZaOuZV5pj	2001001125
BURBERRY GROUP PLC	20/12/2019	11:01:46	GB0031743007	2189.00	400	XLON	E0gZaOuZVv4q	2001001125
BURBERRY GROUP PLC	20/12/2019	11:01:47	GB0031743007	2189.00	174	XLON	E0gZaOuZVv5C	2001001125
BURBERRY GROUP PLC	20/12/2019	11:01:47	GB0031743007	2189.00	113	CHIX	2918460487006	2001001125
BURBERRY GROUP PLC	20/12/2019	11:01:47	GB0031743007	2189.00	297	CHIX	2918460487007	2001001125
BURBERRY GROUP PLC	20/12/2019	11:05:11	GB0031743007	2189.00	303	XLON	E0gZaOuZVYED	2001001125
BURBERRY GROUP PLC	20/12/2019	11:05:11	GB0031743007	2189.00	22	XLON	E0gZaOuZVYEF	2001001125
BURBERRY GROUP PLC	20/12/2019	11:06:59	GB0031743007	2188.00	313	CHIX	2918460487760	2001001125
BURBERRY GROUP PLC	20/12/2019	11:11:23	GB0031743007	2186.00	364	XLON	E0gZaOuZW250	2001001125
BURBERRY GROUP PLC	20/12/2019	11:14:09	GB0031743007	2190.00	296	XLON	E0gZaOuZW3x5	2001001125
BURBERRY GROUP PLC	20/12/2019	11:22:37	GB0031743007	2190.00	446	XLON	E0gZaOuZW98t	2001001125
BURBERRY GROUP PLC	20/12/2019	11:22:37	GB0031743007	2190.00	75	CHIX	2918460489581	2001001125
BURBERRY GROUP PLC	20/12/2019	11:22:37	GB0031743007	2190.00	128	CHIX	2918460489583	2001001125
BURBERRY GROUP PLC	20/12/2019	11:24:13	GB0031743007	2189.00	307	CHIX	2918460489785	2001001125
BURBERRY GROUP PLC	20/12/2019	11:27:09	GB0031743007	2188.00	319	XLON	E0gZaOuZWC3t	2001001125
BURBERRY GROUP PLC	20/12/2019	11:37:37	GB0031743007	2190.00	651	XLON	E0gZaOuZWIFX	2001001125
BURBERRY GROUP PLC	20/12/2019	11:37:37	GB0031743007	2190.00	215	XLON	E0gZaOuZWIFb	2001001125
BURBERRY GROUP PLC	20/12/2019	11:37:37	GB0031743007	2190.00	396	CHIX	2918460491380	2001001125
BURBERRY GROUP PLC	20/12/2019	11:43:25	GB0031743007	2190.00	340	XLON	E0gZaOuZWLJR	2001001125
BURBERRY GROUP PLC	20/12/2019	11:43:25	GB0031743007	2190.00	9	XLON	E0gZaOuZWLJU	2001001125
BURBERRY GROUP PLC	20/12/2019	11:55:14	GB0031743007	2189.00	346	XLON	E0gZaOuZWQbP	2001001125
BURBERRY GROUP PLC	20/12/2019	12:02:11	GB0031743007	2191.00	440	CHIX	2918460493905	2001001125
BURBERRY GROUP PLC	20/12/2019	12:03:36	GB0031743007	2191.00	352	CHIX	2918460494263	2001001125
BURBERRY GROUP PLC	20/12/2019	12:03:52	GB0031743007	2190.00	302	XLON	E0gZaOuZWRm	2001001125
BURBERRY GROUP PLC	20/12/2019	12:07:42	GB0031743007	2185.00	314	XLON	E0gZaOuZWZBl	2001001125
BURBERRY GROUP PLC	20/12/2019	12:12:26	GB0031743007	2191.00	344	XLON	E0gZaOuZWbq8	2001001125
BURBERRY GROUP PLC	20/12/2019	12:13:20	GB0031743007	2190.00	175	XLON	E0gZaOuZWcE3	2001001125
BURBERRY GROUP PLC	20/12/2019	12:13:20	GB0031743007	2190.00	136	XLON	E0gZaOuZWcE6	2001001125
BURBERRY GROUP PLC	20/12/2019	12:17:30	GB0031743007	2192.00	321	XLON	E0gZaOuZWeA3	2001001125
BURBERRY GROUP PLC	20/12/2019	12:20:55	GB0031743007	2192.00	301	XLON	E0gZaOuZWfy3	2001001125
BURBERRY GROUP PLC	20/12/2019	12:21:31	GB0031743007	2192.00	333	XLON	E0gZaOuZWgJj	2001001125
BURBERRY GROUP PLC	20/12/2019	12:26:27	GB0031743007	2191.00	303	XLON	E0gZaOuZWjJX	2001001125
BURBERRY GROUP PLC	20/12/2019	12:28:04	GB0031743007	2192.00	206	XLON	E0gZaOuZWjZv	2001001125
BURBERRY GROUP PLC	20/12/2019	12:28:04	GB0031743007	2192.00	108	XLON	E0gZaOuZWjZx	2001001125
BURBERRY GROUP PLC	20/12/2019	12:38:19	GB0031743007	2195.00	434	XLON	E0gZaOuZWnxE	2001001125
BURBERRY GROUP PLC	20/12/2019	12:38:19	GB0031743007	2195.00	222	XLON	E0gZaOuZWnxG	2001001125
BURBERRY GROUP PLC	20/12/2019	12:38:19	GB0031743007	2195.00	299	CHIX	2918460498234	2001001125
BURBERRY GROUP PLC	20/12/2019	12:39:57	GB0031743007	2192.00	313	XLON	E0gZaOuZWoaB	2001001125
BURBERRY GROUP PLC	20/12/2019	12:44:51	GB0031743007	2191.00	332	XLON	E0gZaOuZWqSF	2001001125
BURBERRY GROUP PLC	20/12/2019	12:52:24	GB0031743007	2193.00	630	CHIX	2918460499712	2001001125

BURBERRY GROUP PLC	20/12/2019	12:53:43	GB0031743007	2193.00	315	XLON	E0gZaOuZWu8Q		2001001125
BURBERRY GROUP PLC	20/12/2019	12:56:26	GB0031743007	2193.00	341	XLON	E0gZaOuZWVjw		2001001125
BURBERRY GROUP PLC	20/12/2019	12:59:32	GB0031743007	2193.00	357	XLON	E0gZaOuZWwJP		2001001125
BURBERRY GROUP PLC	20/12/2019	13:03:33	GB0031743007	2195.00	300	CHXK	2918460501232		2001001125
BURBERRY GROUP PLC	20/12/2019	13:07:04	GB0031743007	2193.00	18	CHXK	2918460501715		2001001125
BURBERRY GROUP PLC	20/12/2019	13:07:04	GB0031743007	2193.00	323	CHXK	2918460501716		2001001125
BURBERRY GROUP PLC	20/12/2019	13:13:04	GB0031743007	2194.00	635	XLON	E0gZaOuZX2te		2001001125
BURBERRY GROUP PLC	20/12/2019	13:18:32	GB0031743007	2194.00	300	XLON	E0gZaOuZX54t		2001001125
BURBERRY GROUP PLC	20/12/2019	13:21:42	GB0031743007	2194.00	203	CHXK	2918460504195		2001001125
BURBERRY GROUP PLC	20/12/2019	13:21:42	GB0031743007	2194.00	444	XLON	E0gZaOuZX6wh		2001001125
BURBERRY GROUP PLC	20/12/2019	13:25:25	GB0031743007	2195.00	310	CHXK	2918460504550		2001001125
BURBERRY GROUP PLC	20/12/2019	13:25:25	GB0031743007	2195.00	312	XLON	E0gZaOuZX8Wl		2001001125
BURBERRY GROUP PLC	20/12/2019	13:27:06	GB0031743007	2194.00	261	XLON	E0gZaOuZX95t		2001001125
BURBERRY GROUP PLC	20/12/2019	13:27:06	GB0031743007	2194.00	50	XLON	E0gZaOuZX95v		2001001125
BURBERRY GROUP PLC	20/12/2019	13:30:05	GB0031743007	2193.00	216	XLON	E0gZaOuZXAWP		2001001125
BURBERRY GROUP PLC	20/12/2019	13:30:05	GB0031743007	2193.00	136	XLON	E0gZaOuZXAWR		2001001125
BURBERRY GROUP PLC	20/12/2019	13:32:00	GB0031743007	2193.00	334	XLON	E0gZaOuZXBaX		2001001125
BURBERRY GROUP PLC	20/12/2019	13:35:25	GB0031743007	2190.00	301	XLON	E0gZaOuZXDLG		2001001125
BURBERRY GROUP PLC	20/12/2019	13:37:04	GB0031743007	2189.00	336	XLON	E0gZaOuZXETe		2001001125
BURBERRY GROUP PLC	20/12/2019	13:39:03	GB0031743007	2190.00	306	XLON	E0gZaOuZXFfw		2001001125
BURBERRY GROUP PLC	20/12/2019	13:44:17	GB0031743007	2189.00	297	CHXK	2918460507540		2001001125
BURBERRY GROUP PLC	20/12/2019	13:44:17	GB0031743007	2189.00	29	XLON	E0gZaOuZXHom		2001001125
BURBERRY GROUP PLC	20/12/2019	13:44:17	GB0031743007	2189.00	140	XLON	E0gZaOuZXHoo		2001001125
BURBERRY GROUP PLC	20/12/2019	13:44:17	GB0031743007	2189.00	132	XLON	E0gZaOuZXHoq		2001001125
BURBERRY GROUP PLC	20/12/2019	13:45:26	GB0031743007	2190.00	336	XLON	E0gZaOuZXIWq		2001001125
BURBERRY GROUP PLC	20/12/2019	13:49:17	GB0031743007	2190.00	334	XLON	E0gZaOuZXKfH		2001001125
BURBERRY GROUP PLC	20/12/2019	13:50:37	GB0031743007	2189.00	253	CHXK	2918460508418		2001001125
BURBERRY GROUP PLC	20/12/2019	13:50:37	GB0031743007	2189.00	66	CHXK	2918460508419		2001001125
BURBERRY GROUP PLC	20/12/2019	13:56:37	GB0031743007	2189.00	460	XLON	E0gZaOuZXNms		2001001125
BURBERRY GROUP PLC	20/12/2019	13:56:37	GB0031743007	2189.00	326	XLON	E0gZaOuZXNn0		2001001125
BURBERRY GROUP PLC	20/12/2019	13:56:37	GB0031743007	2189.00	210	CHXK	2918460509230		2001001125
BURBERRY GROUP PLC	20/12/2019	13:56:37	GB0031743007	2189.00	9	XLON	E0gZaOuZXNnE		2001001125
BURBERRY GROUP PLC	20/12/2019	13:59:51	GB0031743007	2188.00	317	XLON	E0gZaOuZXPSL		2001001125
BURBERRY GROUP PLC	20/12/2019	14:08:28	GB0031743007	2195.00	400	XLON	E0gZaOuZXTZE		2001001125
BURBERRY GROUP PLC	20/12/2019	14:08:28	GB0031743007	2195.00	400	XLON	E0gZaOuZXTZK		2001001125
BURBERRY GROUP PLC	20/12/2019	14:08:28	GB0031743007	2195.00	102	XLON	E0gZaOuZXTZM		2001001125
BURBERRY GROUP PLC	20/12/2019	14:08:28	GB0031743007	2195.00	84	CHXK	2918460510862		2001001125
BURBERRY GROUP PLC	20/12/2019	14:08:28	GB0031743007	2195.00	84	CHXK	2918460510864		2001001125
BURBERRY GROUP PLC	20/12/2019	14:08:28	GB0031743007	2195.00	84	CHXK	2918460510865		2001001125
BURBERRY GROUP PLC	20/12/2019	14:08:28	GB0031743007	2195.00	84	CHXK	2918460510866		2001001125
BURBERRY GROUP PLC	20/12/2019	14:08:28	GB0031743007	2195.00	4	CHXK	2918460510867		2001001125
BURBERRY GROUP PLC	20/12/2019	14:08:28	GB0031743007	2195.00	72	CHXK	2918460510868		2001001125
BURBERRY GROUP PLC	20/12/2019	14:13:03	GB0031743007	2197.00	104	CHXK	2918460511597		2001001125
BURBERRY GROUP PLC	20/12/2019	14:13:03	GB0031743007	2197.00	100	CHXK	2918460511598		2001001125
BURBERRY GROUP PLC	20/12/2019	14:13:03	GB0031743007	2197.00	306	CHXK	2918460511599		2001001125
BURBERRY GROUP PLC	20/12/2019	14:13:03	GB0031743007	2197.00	448	XLON	E0gZaOuZXVY4		2001001125
BURBERRY GROUP PLC	20/12/2019	14:14:35	GB0031743007	2199.00	302	XLON	E0gZaOuZXWbc		2001001125
BURBERRY GROUP PLC	20/12/2019	14:17:15	GB0031743007	2200.00	73	XLON	E0gZaOuZXV6p		2001001125
BURBERRY GROUP PLC	20/12/2019	14:17:15	GB0031743007	2200.00	247	XLON	E0gZaOuZXV6r		2001001125
BURBERRY GROUP PLC	20/12/2019	14:20:48	GB0031743007	2200.00	311	XLON	E0gZaOuZXZbQ		2001001125
BURBERRY GROUP PLC	20/12/2019	14:26:39	GB0031743007	2200.00	175	XLON	E0gZaOuZXbpr		2001001125
BURBERRY GROUP PLC	20/12/2019	14:26:39	GB0031743007	2200.00	174	XLON	E0gZaOuZXbpt		2001001125
BURBERRY GROUP PLC	20/12/2019	14:26:39	GB0031743007	2200.00	288	XLON	E0gZaOuZXbpx		2001001125
BURBERRY GROUP PLC	20/12/2019	14:26:39	GB0031743007	2200.00	50	XLON	E0gZaOuZXbq1		2001001125
BURBERRY GROUP PLC	20/12/2019	14:28:43	GB0031743007	2200.00	317	XLON	E0gZaOuZXcl8		2001001125
BURBERRY GROUP PLC	20/12/2019	14:28:43	GB0031743007	2200.00	46	XLON	E0gZaOuZXcl9		2001001125
BURBERRY GROUP PLC	20/12/2019	14:32:26	GB0031743007	2200.00	299	XLON	E0gZaOuZXg2U		2001001125
BURBERRY GROUP PLC	20/12/2019	14:39:11	GB0031743007	2199.00	160	XLON	E0gZaOuZXmfA		2001001125
BURBERRY GROUP PLC	20/12/2019	14:39:11	GB0031743007	2199.00	472	XLON	E0gZaOuZXmfC		2001001125
BURBERRY GROUP PLC	20/12/2019	14:42:06	GB0031743007	2195.00	321	CHXK	2918460519155		2001001125
BURBERRY GROUP PLC	20/12/2019	14:43:01	GB0031743007	2192.00	324	CHXK	2918460519341		2001001125
BURBERRY GROUP PLC	20/12/2019	14:46:06	GB0031743007	2191.00	335	XLON	E0gZaOuZXs63		2001001125
BURBERRY GROUP PLC	20/12/2019	14:46:06	GB0031743007	2191.00	337	XLON	E0gZaOuZXs65		2001001125
BURBERRY GROUP PLC	20/12/2019	14:49:04	GB0031743007	2190.00	329	CHXK	2918460520913		2001001125
BURBERRY GROUP PLC	20/12/2019	14:49:04	GB0031743007	2190.00	327	CHXK	2918460520916		2001001125
BURBERRY GROUP PLC	20/12/2019	14:51:07	GB0031743007	2189.00	300	XLON	E0gZaOuZXvyJ		2001001125
BURBERRY GROUP PLC	20/12/2019	14:51:59	GB0031743007	2189.00	301	XLON	E0gZaOuZXwfe		2001001125
BURBERRY GROUP PLC	20/12/2019	14:54:03	GB0031743007	2188.00	384	CHXK	2918460522502		2001001125
BURBERRY GROUP PLC	20/12/2019	14:57:29	GB0031743007	2188.00	271	CHXK	2918460523381		2001001125
BURBERRY GROUP PLC	20/12/2019	14:57:29	GB0031743007	2188.00	360	CHXK	2918460523382		2001001125
BURBERRY GROUP PLC	20/12/2019	14:58:14	GB0031743007	2189.00	291	XLON	E0gZaOuZY1U3		2001001125
BURBERRY GROUP PLC	20/12/2019	14:58:14	GB0031743007	2189.00	24	XLON	E0gZaOuZY1U5		2001001125
BURBERRY GROUP PLC	20/12/2019	15:01:58	GB0031743007	2190.00	474	XLON	E0gZaOuZY55v		2001001125
BURBERRY GROUP PLC	20/12/2019	15:01:58	GB0031743007	2190.00	140	CHXK	2918460524956		2001001125
BURBERRY GROUP PLC	20/12/2019	15:01:58	GB0031743007	2190.00	76	CHXK	2918460524957		2001001125
BURBERRY GROUP PLC	20/12/2019	15:01:58	GB0031743007	2190.00	124	CHXK	2918460524960		2001001125
BURBERRY GROUP PLC	20/12/2019	15:01:58	GB0031743007	2190.00	195	CHXK	2918460524961		2001001125
BURBERRY GROUP PLC	20/12/2019	15:02:57	GB0031743007	2191.00	321	XLON	E0gZaOuZY5pl		2001001125
BURBERRY GROUP PLC	20/12/2019	15:06:40	GB0031743007	2192.00	316	XLON	E0gZaOuZY80y		2001001125
BURBERRY GROUP PLC	20/12/2019	15:06:40	GB0031743007	2192.00	93	CHXK	2918460526211		2001001125
BURBERRY GROUP PLC	20/12/2019	15:06:40	GB0031743007	2192.00	218	CHXK	2918460526212		2001001125
BURBERRY GROUP PLC	20/12/2019	15:08:38	GB0031743007	2191.00	315	XLON	E0gZaOuZY9ko		2001001125
BURBERRY GROUP PLC	20/12/2019	15:09:20	GB0031743007	2191.00	258	XLON	E0gZaOuZYA9n		2001001125
BURBERRY GROUP PLC	20/12/2019	15:09:20	GB0031743007	2191.00	62	XLON	E0gZaOuZYA9p		2001001125
BURBERRY GROUP PLC	20/12/2019	15:10:58	GB0031743007	2192.00	137	XLON	E0gZaOuZYB5N		2001001125
BURBERRY GROUP PLC	20/12/2019	15:10:58	GB0031743007	2192.00	185	XLON	E0gZaOuZYB5P		2001001125
BURBERRY GROUP PLC	20/12/2019	15:14:34	GB0031743007	2194.00	333	XLON	E0gZaOuZYCyK		2001001125
BURBERRY GROUP PLC	20/12/2019	15:14:34	GB0031743007	2194.00	368	CHXK	2918460528403		2001001125
BURBERRY GROUP PLC	20/12/2019	15:20:55	GB0031743007	2194.00	450	XLON	E0gZaOuZYGKG		2001001125
BURBERRY GROUP PLC	20/12/2019	15:20:55	GB0031743007	2194.00	304	XLON	E0gZaOuZYGKM		2001001125
BURBERRY GROUP PLC	20/12/2019	15:20:55	GB0031743007	2194.00	205	CHXK	2918460530216		2001001125
BURBERRY GROUP PLC	20/12/2019	15:20:55	GB0031743007	2194.00	320	CHXK	2918460530219		2001001125
BURBERRY GROUP PLC	20/12/2019	15:29:13	GB0031743007	2197.00	339	XLON	E0gZaOuZYLgz		2001001125
BURBERRY GROUP PLC	20/12/2019	15:29:13	GB0031743007	2197.00	485	CHXK	2918460532779		2001001125
BURBERRY GROUP PLC	20/12/2019	15:29:13	GB0031743007	2197.00	721	XLON	E0gZaOuZYLH6		2001001125
BURBERRY GROUP PLC	20/12/2019	15:29:13	GB0031743007	2197.00	71	XLON	E0gZaOuZYLHC		2001001125
BURBERRY GROUP PLC	20/12/2019	15:29:13	GB0031743007	2197.00	265	XLON	E0gZaOuZYLHF		2001001125
BURBERRY GROUP PLC	20/12/2019	15:32:59	GB0031743007	2197.00	329	XLON	E0gZaOuZYNaO		2001001125
BURBERRY GROUP PLC	20/12/2019	15:32:59	GB0031743007	2197.00	279	CHXK	2918460533848		2001001125
BURBERRY GROUP PLC	20/12/2019	15:32:59	GB0031743007	2197.00	52	CHXK	2918460533849		2001001125
BURBERRY GROUP PLC	20/12/2019	15:33:37	GB0031743007	2195.00	369	XLON	E0gZaOuZYOba		2001001125
BURBERRY GROUP PLC	20/12/2019	15:35:35	GB0031743007	2195.00	23	CHXK	2918460534768		2001001125
BURBERRY GROUP PLC	20/12/2019	15:35:35	GB0031743007	2195.00	323	CH			

BURBERRY GROUP PLC	20/12/2019	15:46:26	GB0031743007	2195.00	36	XLON	E0gZaOuZyVv0	2001001125
BURBERRY GROUP PLC	20/12/2019	15:46:26	GB0031743007	2195.00	308	CHXK	2918460538355	2001001125
BURBERRY GROUP PLC	20/12/2019	15:46:26	GB0031743007	2195.00	284	CHXK	2918460538356	2001001125
BURBERRY GROUP PLC	20/12/2019	15:46:26	GB0031743007	2195.00	329	XLON	E0gZaOuZyVv2	2001001125
BURBERRY GROUP PLC	20/12/2019	15:46:26	GB0031743007	2195.00	21	CHXK	2918460538357	2001001125
BURBERRY GROUP PLC	20/12/2019	15:48:00	GB0031743007	2192.00	344	CHXK	2918460538862	2001001125
BURBERRY GROUP PLC	20/12/2019	15:55:03	GB0031743007	2193.00	1,104	XLON	E0gZaOuZyYast	2001001125
BURBERRY GROUP PLC	20/12/2019	15:55:03	GB0031743007	2193.00	505	CHXK	2918460541274	2001001125
BURBERRY GROUP PLC	20/12/2019	15:55:05	GB0031743007	2192.00	298	XLON	E0gZaOuZyYavX	2001001125
BURBERRY GROUP PLC	20/12/2019	15:55:05	GB0031743007	2192.00	52	XLON	E0gZaOuZyYvZ	2001001125
BURBERRY GROUP PLC	20/12/2019	15:57:09	GB0031743007	2192.00	337	XLON	E0gZaOuZyYcO2	2001001125
BURBERRY GROUP PLC	20/12/2019	15:59:54	GB0031743007	2192.00	297	CHXK	2918460542846	2001001125
BURBERRY GROUP PLC	20/12/2019	15:59:54	GB0031743007	2192.00	345	CHXK	2918460542848	2001001125
BURBERRY GROUP PLC	20/12/2019	15:59:54	GB0031743007	2192.00	301	XLON	E0gZaOuZyYedQ	2001001125
BURBERRY GROUP PLC	20/12/2019	16:04:57	GB0031743007	2194.00	288	CHXK	2918460544642	2001001125
BURBERRY GROUP PLC	20/12/2019	16:04:57	GB0031743007	2194.00	631	XLON	E0gZaOuZyYfF7	2001001125
BURBERRY GROUP PLC	20/12/2019	16:04:57	GB0031743007	2194.00	353	XLON	E0gZaOuZyYfF9	2001001125
BURBERRY GROUP PLC	20/12/2019	16:05:32	GB0031743007	2193.00	340	CHXK	2918460544935	2001001125
BURBERRY GROUP PLC	20/12/2019	16:06:57	GB0031743007	2192.00	298	XLON	E0gZaOuZyYjaf	2001001125
BURBERRY GROUP PLC	20/12/2019	16:12:59	GB0031743007	2193.00	561	XLON	E0gZaOuZyYnC2	2001001125
BURBERRY GROUP PLC	20/12/2019	16:12:59	GB0031743007	2193.00	600	XLON	E0gZaOuZyYnC4	2001001125
BURBERRY GROUP PLC	20/12/2019	16:12:59	GB0031743007	2193.00	187	XLON	E0gZaOuZyYnC6	2001001125
BURBERRY GROUP PLC	20/12/2019	16:12:59	GB0031743007	2193.00	617	CHXK	2918460547620	2001001125
BURBERRY GROUP PLC	20/12/2019	16:14:16	GB0031743007	2193.00	335	XLON	E0gZaOuZyYnzD	2001001125
BURBERRY GROUP PLC	20/12/2019	16:14:16	GB0031743007	2193.00	337	XLON	E0gZaOuZyYnzJ	2001001125
BURBERRY GROUP PLC	20/12/2019	16:15:08	GB0031743007	2193.00	316	XLON	E0gZaOuZyYp1h	2001001125
BURBERRY GROUP PLC	20/12/2019	16:15:53	GB0031743007	2193.00	298	CHXK	2918460548991	2001001125
BURBERRY GROUP PLC	20/12/2019	16:17:11	GB0031743007	2192.00	346	XLON	E0gZaOuZyYrbi	2001001125
BURBERRY GROUP PLC	20/12/2019	16:17:11	GB0031743007	2192.00	332	CHXK	2918460549500	2001001125
BURBERRY GROUP PLC	20/12/2019	16:18:35	GB0031743007	2190.00	312	CHXK	2918460550129	2001001125
BURBERRY GROUP PLC	20/12/2019	16:18:35	GB0031743007	2190.00	311	CHXK	2918460550130	2001001125
BURBERRY GROUP PLC	20/12/2019	16:21:09	GB0031743007	2191.00	720	XLON	E0gZaOuZyYvD3	2001001125
BURBERRY GROUP PLC	20/12/2019	16:21:09	GB0031743007	2191.00	147	XLON	E0gZaOuZyYvD5	2001001125
BURBERRY GROUP PLC	20/12/2019	16:21:09	GB0031743007	2191.00	346	CHXK	2918460551423	2001001125
BURBERRY GROUP PLC	20/12/2019	16:21:09	GB0031743007	2191.00	21	CHXK	2918460551424	2001001125
BURBERRY GROUP PLC	20/12/2019	16:21:09	GB0031743007	2191.00	30	CHXK	2918460551425	2001001125
BURBERRY GROUP PLC	20/12/2019	16:22:21	GB0031743007	2190.00	303	CHXK	2918460551915	2001001125
BURBERRY GROUP PLC	20/12/2019	16:22:27	GB0031743007	2189.00	123	XLON	E0gZaOuZyYwGr	2001001125
BURBERRY GROUP PLC	20/12/2019	16:22:27	GB0031743007	2189.00	180	XLON	E0gZaOuZyYwGt	2001001125
BURBERRY GROUP PLC	20/12/2019	16:24:13	GB0031743007	2191.00	321	XLON	E0gZaOuZyYxUf	2001001125
BURBERRY GROUP PLC	20/12/2019	16:24:13	GB0031743007	2191.00	312	CHXK	2918460552855	2001001125
BURBERRY GROUP PLC	20/12/2019	16:25:47	GB0031743007	2190.00	186	XLON	E0gZaOuZyYvF	2001001125
BURBERRY GROUP PLC	20/12/2019	16:25:47	GB0031743007	2190.00	157	XLON	E0gZaOuZyYvL	2001001125
BURBERRY GROUP PLC	20/12/2019	16:25:47	GB0031743007	2190.00	204	CHXK	2918460553723	2001001125
BURBERRY GROUP PLC	20/12/2019	16:25:47	GB0031743007	2190.00	124	CHXK	2918460553724	2001001125