

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	23/10/2019	GB0031743007	17,153	1,938.38	CHIX	1,951.00	1,928.50
BURBERRY GROUP PLC	23/10/2019	GB0031743007	43,730	1,938.75	XLON	1,962.50	1,928.50
* Rounded to two decimal places			Sum:	1,938.65		1,962.50	1,928.50

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	23/10/2019	08:05:02	GB0031743007	1934.50	345	XLON	EdfUsiIL6Eh	2001001125
BURBERRY GROUP PLC	23/10/2019	08:05:02	GB0031743007	1932.00	40	CHIX	2918460451591	2001001125
BURBERRY GROUP PLC	23/10/2019	08:05:04	GB0031743007	1932.00	325	CHIX	2918460451612	2001001125
BURBERRY GROUP PLC	23/10/2019	08:05:04	GB0031743007	1932.00	290	CHIX	2918460451613	2001001125
BURBERRY GROUP PLC	23/10/2019	08:05:04	GB0031743007	1932.00	36	CHIX	2918460451614	2001001125
BURBERRY GROUP PLC	23/10/2019	08:09:31	GB0031743007	1929.00	94	CHIX	2918460453454	2001001125
BURBERRY GROUP PLC	23/10/2019	08:09:31	GB0031743007	1929.00	220	CHIX	2918460453455	2001001125
BURBERRY GROUP PLC	23/10/2019	08:13:07	GB0031743007	1930.50	303	XLON	EdfUsiILMZh	2001001125
BURBERRY GROUP PLC	23/10/2019	08:15:12	GB0031743007	1928.50	332	XLON	EdfUsiILQJ6	2001001125
BURBERRY GROUP PLC	23/10/2019	08:17:49	GB0031743007	1928.50	315	CHIX	2918460455804	2001001125
BURBERRY GROUP PLC	23/10/2019	08:21:32	GB0031743007	1928.50	265	XLON	EdfUsiILbP2	2001001125
BURBERRY GROUP PLC	23/10/2019	08:21:32	GB0031743007	1928.50	54	XLON	EdfUsiILbPe	2001001125
BURBERRY GROUP PLC	23/10/2019	08:25:14	GB0031743007	1936.00	306	XLON	EdfUsiILgIX	2001001125
BURBERRY GROUP PLC	23/10/2019	08:27:22	GB0031743007	1935.00	316	XLON	EdfUsiILkYd	2001001125
BURBERRY GROUP PLC	23/10/2019	08:30:14	GB0031743007	1934.50	234	CHIX	2918460458591	2001001125
BURBERRY GROUP PLC	23/10/2019	08:30:14	GB0031743007	1934.50	100	CHIX	2918460458592	2001001125
BURBERRY GROUP PLC	23/10/2019	08:36:29	GB0031743007	1943.00	417	XLON	EdfUsiILxTZ	2001001125
BURBERRY GROUP PLC	23/10/2019	08:38:37	GB0031743007	1950.00	321	CHIX	2918460460497	2001001125
BURBERRY GROUP PLC	23/10/2019	08:41:01	GB0031743007	1948.50	321	XLON	EdfUsiIM43V	2001001125
BURBERRY GROUP PLC	23/10/2019	08:47:00	GB0031743007	1946.50	333	XLON	EdfUsiIMCPO	2001001125
BURBERRY GROUP PLC	23/10/2019	08:58:28	GB0031743007	1950.00	363	CHIX	2918460464919	2001001125
BURBERRY GROUP PLC	23/10/2019	09:10:33	GB0031743007	1949.50	134	CHIX	2918460467541	2001001125
BURBERRY GROUP PLC	23/10/2019	09:31:15	GB0031743007	1961.00	317	XLON	EdfUsiIN20z	2001001125
BURBERRY GROUP PLC	23/10/2019	09:35:18	GB0031743007	1962.50	321	XLON	EdfUsiIN6Am	2001001125
BURBERRY GROUP PLC	23/10/2019	09:40:34	GB0031743007	1958.50	78	XLON	EdfUsiINBln	2001001125
BURBERRY GROUP PLC	23/10/2019	09:40:34	GB0031743007	1958.50	69	XLON	EdfUsiINBlnq	2001001125
BURBERRY GROUP PLC	23/10/2019	09:40:34	GB0031743007	1958.50	169	XLON	EdfUsiINBlns	2001001125
BURBERRY GROUP PLC	23/10/2019	09:41:45	GB0031743007	1954.00	356	XLON	EdfUsiINCPD	2001001125
BURBERRY GROUP PLC	23/10/2019	09:46:09	GB0031743007	1951.00	314	XLON	EdfUsiINGdM	2001001125
BURBERRY GROUP PLC	23/10/2019	09:50:38	GB0031743007	1951.00	178	XLON	EdfUsiINKze	2001001125
BURBERRY GROUP PLC	23/10/2019	09:50:38	GB0031743007	1951.00	22	XLON	EdfUsiINKzh	2001001125
BURBERRY GROUP PLC	23/10/2019	09:50:38	GB0031743007	1951.00	123	XLON	EdfUsiINKzk	2001001125
BURBERRY GROUP PLC	23/10/2019	09:50:38	GB0031743007	1951.00	25	XLON	EdfUsiINL06	2001001125
BURBERRY GROUP PLC	23/10/2019	09:50:38	GB0031743007	1951.00	12	XLON	EdfUsiINL08	2001001125
BURBERRY GROUP PLC	23/10/2019	09:50:38	GB0031743007	1951.00	25	XLON	EdfUsiINL0A	2001001125
BURBERRY GROUP PLC	23/10/2019	09:53:25	GB0031743007	1949.00	355	XLON	EdfUsiINNyA	2001001125
BURBERRY GROUP PLC	23/10/2019	09:55:57	GB0031743007	1946.00	341	CHIX	2918460476923	2001001125
BURBERRY GROUP PLC	23/10/2019	09:59:36	GB0031743007	1944.50	317	XLON	EdfUsiINSor	2001001125
BURBERRY GROUP PLC	23/10/2019	10:05:02	GB0031743007	1944.50	339	XLON	EdfUsiINX5x	2001001125
BURBERRY GROUP PLC	23/10/2019	10:05:56	GB0031743007	1944.50	315	CHIX	2918460478646	2001001125
BURBERRY GROUP PLC	23/10/2019	10:08:33	GB0031743007	1946.00	122	XLON	EdfUsiINa7r	2001001125
BURBERRY GROUP PLC	23/10/2019	10:10:23	GB0031743007	1945.50	313	XLON	EdfUsiINBEZ	2001001125
BURBERRY GROUP PLC	23/10/2019	10:10:24	GB0031743007	1945.50	20	XLON	EdfUsiINbFg	2001001125
BURBERRY GROUP PLC	23/10/2019	10:16:08	GB0031743007	1945.50	312	CHIX	2918460480415	2001001125
BURBERRY GROUP PLC	23/10/2019	10:16:25	GB0031743007	1944.00	214	CHIX	2918460480454	2001001125
BURBERRY GROUP PLC	23/10/2019	10:26:25	GB0031743007	1948.50	322	XLON	EdfUsiINbDb	2001001125
BURBERRY GROUP PLC	23/10/2019	10:26:25	GB0031743007	1948.00	330	XLON	EdfUsiINbDe	2001001125
BURBERRY GROUP PLC	23/10/2019	10:32:01	GB0031743007	1951.00	135	CHIX	2918460482992	2001001125
BURBERRY GROUP PLC	23/10/2019	10:32:01	GB0031743007	1951.00	212	CHIX	2918460482993	2001001125
BURBERRY GROUP PLC	23/10/2019	10:34:43	GB0031743007	1951.00	366	CHIX	2918460483567	2001001125
BURBERRY GROUP PLC	23/10/2019	10:34:43	GB0031743007	1951.00	3	XLON	EdfUsiINr5o	2001001125
BURBERRY GROUP PLC	23/10/2019	10:34:43	GB0031743007	1951.00	325	XLON	EdfUsiINr5t	2001001125
BURBERRY GROUP PLC	23/10/2019	10:36:04	GB0031743007	1950.00	358	XLON	EdfUsiINsHA	2001001125
BURBERRY GROUP PLC	23/10/2019	10:43:40	GB0031743007	1947.00	247	XLON	EdfUsiINwar	2001001125
BURBERRY GROUP PLC	23/10/2019	10:43:42	GB0031743007	1947.00	258	CHIX	2918460484964	2001001125
BURBERRY GROUP PLC	23/10/2019	10:43:42	GB0031743007	1947.00	59	CHIX	2918460484965	2001001125
BURBERRY GROUP PLC	23/10/2019	10:43:42	GB0031743007	1947.00	67	XLON	EdfUsiINwbO	2001001125
BURBERRY GROUP PLC	23/10/2019	10:46:33	GB0031743007	1947.50	345	CHIX	2918460485385	2001001125
BURBERRY GROUP PLC	23/10/2019	10:51:20	GB0031743007	1947.00	328	XLON	EdfUsiIOt1J	2001001125
BURBERRY GROUP PLC	23/10/2019	10:53:42	GB0031743007	1947.00	72	XLON	EdfUsiIO3Sz	2001001125
BURBERRY GROUP PLC	23/10/2019	10:53:42	GB0031743007	1947.00	154	XLON	EdfUsiIO3T1	2001001125
BURBERRY GROUP PLC	23/10/2019	10:53:42	GB0031743007	1947.00	106	XLON	EdfUsiIO3Tp	2001001125
BURBERRY GROUP PLC	23/10/2019	10:58:17	GB0031743007	1946.00	325	XLON	EdfUsiIO6uS	2001001125
BURBERRY GROUP PLC	23/10/2019	11:00:25	GB0031743007	1943.00	326	XLON	EdfUsiIO85m	2001001125
BURBERRY GROUP PLC	23/10/2019	11:04:53	GB0031743007	1946.00	337	XLON	EdfUsiIOEGN	2001001125
BURBERRY GROUP PLC	23/10/2019	11:09:32	GB0031743007	1945.00	305	XLON	EdfUsiIOHIZ	2001001125
BURBERRY GROUP PLC	23/10/2019	11:12:02	GB0031743007	1945.00	330	XLON	EdfUsiIOJYG	2001001125
BURBERRY GROUP PLC	23/10/2019	11:14:45	GB0031743007	1947.50	162	CHIX	2918460490828	2001001125
BURBERRY GROUP PLC	23/10/2019	11:14:45	GB0031743007	1947.50	148	CHIX	2918460490829	2001001125
BURBERRY GROUP PLC	23/10/2019	11:17:33	GB0031743007	1945.50	311	XLON	EdfUsiIONbH	2001001125
BURBERRY GROUP PLC	23/10/2019	11:23:29	GB0031743007	1946.00	83	XLON	EdfUsiIOTuR	2001001125
BURBERRY GROUP PLC	23/10/2019	11:23:29	GB0031743007	1946.00	234	XLON	EdfUsiIOTuF	2001001125
BURBERRY GROUP PLC	23/10/2019	11:24:48	GB0031743007	1945.00	318	CHIX	2918460492393	2001001125
BURBERRY GROUP PLC	23/10/2019	11:28:18	GB0031743007	1945.00	344	XLON	EdfUsiIOYVm	2001001125
BURBERRY GROUP PLC	23/10/2019	11:31:21	GB0031743007	1943.50	46	XLON	EdfUsiIOb2M	2001001125
BURBERRY GROUP PLC	23/10/2019	11:31:21	GB0031743007	1943.50	194	XLON	EdfUsiIOb2T	2001001125
BURBERRY GROUP PLC	23/10/2019	11:31:21	GB0031743007	1943.50	72	XLON	EdfUsiIOb2V	2001001125
BURBERRY GROUP PLC	23/10/2019	11:34:06	GB0031743007	1940.00	200	XLON	EdfUsiIOd4f	2001001125
BURBERRY GROUP PLC	23/10/2019	11:37:39	GB0031743007	1939.00	205	CHIX	2918460494841	2001001125
BURBERRY GROUP PLC	23/10/2019	11:44:38	GB0031743007	1934.00	328	XLON	EdfUsiIOiCb	2001001125
BURBERRY GROUP PLC	23/10/2019	11:44:38	GB0031743007	1934.00	324	XLON	EdfUsiIOiCd	2001001125
BURBERRY GROUP PLC	23/10/2019	11:49:12	GB0031743007	1933.50	109	XLON	EdfUsiIOocr	2001001125
BURBERRY GROUP PLC	23/10/2019	11:49:12	GB0031743007	1933.50	139	XLON	EdfUsiIOocv	2001001125
BURBERRY GROUP PLC	23/10/2019	11:50:10	GB0031743007	1932.00	334	XLON	EdfUsiIOpnk	2001001125
BURBERRY GROUP PLC	23/10/2019	11:54:15	GB0031743007	1931.00	300	XLON	EdfUsiIOudw	2001001125
BURBERRY GROUP PLC	23/10/2019	11:54:15	GB0031743007	1931.00	8	XLON	EdfUsiIOu2z	2001001125
BURBERRY GROUP PLC	23/10/2019	11:59:10	GB0031743007	1930.50	307	XLON	EdfUsiIOyGI	2001001125

BURBERRY GROUP PLC	23/10/2019	12:02:24	GB0031743007	1930.50	314	CHIX	2918460499494	2001001125
BURBERRY GROUP PLC	23/10/2019	12:03:50	GB0031743007	1930.00	310	CHIX	2918460499810	2001001125
BURBERRY GROUP PLC	23/10/2019	12:10:34	GB0031743007	1935.50	255	CHIX	2918460500840	2001001125
BURBERRY GROUP PLC	23/10/2019	12:17:38	GB0031743007	1939.50	315	XLON	EDfUUsIIlPC0f	2001001125
BURBERRY GROUP PLC	23/10/2019	12:17:54	GB0031743007	1939.50	220	XLON	EDfUUsIIlPCBf	2001001125
BURBERRY GROUP PLC	23/10/2019	12:17:57	GB0031743007	1939.50	109	CHIX	2918460501928	2001001125
BURBERRY GROUP PLC	23/10/2019	12:17:57	GB0031743007	1939.50	317	CHIX	2918460501929	2001001125
BURBERRY GROUP PLC	23/10/2019	12:21:18	GB0031743007	1938.00	317	XLON	EDfUUsIIlPEZi	2001001125
BURBERRY GROUP PLC	23/10/2019	12:27:23	GB0031743007	1938.50	65	XLON	EDfUUsIIlPpW	2001001125
BURBERRY GROUP PLC	23/10/2019	12:27:23	GB0031743007	1938.50	200	XLON	EDfUUsIIlPpb	2001001125
BURBERRY GROUP PLC	23/10/2019	12:27:23	GB0031743007	1938.50	85	XLON	EDfUUsIIlPph	2001001125
BURBERRY GROUP PLC	23/10/2019	12:30:52	GB0031743007	1940.00	359	XLON	EDfUUsIIlPKV3	2001001125
BURBERRY GROUP PLC	23/10/2019	12:33:38	GB0031743007	1940.50	74	CHIX	2918460504512	2001001125
BURBERRY GROUP PLC	23/10/2019	12:33:38	GB0031743007	1940.50	85	CHIX	2918460504514	2001001125
BURBERRY GROUP PLC	23/10/2019	12:33:38	GB0031743007	1940.50	148	CHIX	2918460504515	2001001125
BURBERRY GROUP PLC	23/10/2019	12:40:35	GB0031743007	1943.50	334	XLON	EDfUUsIIlPOvp	2001001125
BURBERRY GROUP PLC	23/10/2019	12:40:35	GB0031743007	1943.00	368	CHIX	2918460505572	2001001125
BURBERRY GROUP PLC	23/10/2019	12:46:17	GB0031743007	1943.50	324	XLON	EDfUUsIIlPUXo	2001001125
BURBERRY GROUP PLC	23/10/2019	12:49:12	GB0031743007	1941.00	317	XLON	EDfUUsIIlPW7g	2001001125
BURBERRY GROUP PLC	23/10/2019	12:57:14	GB0031743007	1941.50	308	XLON	EDfUUsIIlPaQ3	2001001125
BURBERRY GROUP PLC	23/10/2019	12:57:14	GB0031743007	1941.50	309	CHIX	2918460508231	2001001125
BURBERRY GROUP PLC	23/10/2019	13:05:27	GB0031743007	1940.50	361	XLON	EDfUUsIIlPesB	2001001125
BURBERRY GROUP PLC	23/10/2019	13:05:28	GB0031743007	1940.00	354	XLON	EDfUUsIIlPcuC	2001001125
BURBERRY GROUP PLC	23/10/2019	13:07:23	GB0031743007	1939.00	347	XLON	EDfUUsIIlPrvC	2001001125
BURBERRY GROUP PLC	23/10/2019	13:09:52	GB0031743007	1936.00	331	XLON	EDfUUsIIlPhWE	2001001125
BURBERRY GROUP PLC	23/10/2019	13:17:43	GB0031743007	1933.00	69	CHIX	2918460511492	2001001125
BURBERRY GROUP PLC	23/10/2019	13:17:43	GB0031743007	1933.00	218	CHIX	2918460511493	2001001125
BURBERRY GROUP PLC	23/10/2019	13:17:43	GB0031743007	1933.00	27	CHIX	2918460511494	2001001125
BURBERRY GROUP PLC	23/10/2019	13:17:43	GB0031743007	1933.00	342	XLON	EDfUUsIIlPmIn	2001001125
BURBERRY GROUP PLC	23/10/2019	13:24:00	GB0031743007	1932.00	306	XLON	EDfUUsIIlPpgf	2001001125
BURBERRY GROUP PLC	23/10/2019	13:24:00	GB0031743007	1931.50	312	XLON	EDfUUsIIlPphA	2001001125
BURBERRY GROUP PLC	23/10/2019	13:28:40	GB0031743007	1933.00	341	XLON	EDfUUsIIlPsfA	2001001125
BURBERRY GROUP PLC	23/10/2019	13:31:00	GB0031743007	1932.50	238	CHIX	2918460513631	2001001125
BURBERRY GROUP PLC	23/10/2019	13:31:00	GB0031743007	1932.50	75	CHIX	2918460513632	2001001125
BURBERRY GROUP PLC	23/10/2019	13:38:16	GB0031743007	1932.50	197	CHIX	2918460514951	2001001125
BURBERRY GROUP PLC	23/10/2019	13:38:16	GB0031743007	1932.50	114	CHIX	2918460514952	2001001125
BURBERRY GROUP PLC	23/10/2019	13:38:16	GB0031743007	1932.50	305	XLON	EDfUUsIIlPpyw	2001001125
BURBERRY GROUP PLC	23/10/2019	13:44:31	GB0031743007	1932.00	333	XLON	EDfUUsIIlQzhH	2001001125
BURBERRY GROUP PLC	23/10/2019	13:44:31	GB0031743007	1932.00	333	XLON	EDfUUsIIlQzhJ	2001001125
BURBERRY GROUP PLC	23/10/2019	13:50:24	GB0031743007	1931.50	373	XLON	EDfUUsIIlQ7GJ	2001001125
BURBERRY GROUP PLC	23/10/2019	13:50:24	GB0031743007	1931.50	334	XLON	EDfUUsIIlQ7GM	2001001125
BURBERRY GROUP PLC	23/10/2019	14:00:16	GB0031743007	1932.00	378	XLON	EDfUUsIIlQEJQ	2001001125
BURBERRY GROUP PLC	23/10/2019	14:02:39	GB0031743007	1932.50	386	CHIX	2918460519765	2001001125
BURBERRY GROUP PLC	23/10/2019	14:03:53	GB0031743007	1932.00	40	XLON	EDfUUsIIlQHAA	2001001125
BURBERRY GROUP PLC	23/10/2019	14:03:53	GB0031743007	1932.00	81	XLON	EDfUUsIIlQHAA	2001001125
BURBERRY GROUP PLC	23/10/2019	14:03:53	GB0031743007	1932.00	252	XLON	EDfUUsIIlQHAD	2001001125
BURBERRY GROUP PLC	23/10/2019	14:03:53	GB0031743007	1932.00	353	XLON	EDfUUsIIlQHAF	2001001125
BURBERRY GROUP PLC	23/10/2019	14:13:25	GB0031743007	1932.00	311	CHIX	2918460522122	2001001125
BURBERRY GROUP PLC	23/10/2019	14:17:18	GB0031743007	1933.50	124	CHIX	2918460522847	2001001125
BURBERRY GROUP PLC	23/10/2019	14:18:04	GB0031743007	1933.50	201	CHIX	2918460523030	2001001125
BURBERRY GROUP PLC	23/10/2019	14:20:42	GB0031743007	1933.50	308	XLON	EDfUUsIIlQScp	2001001125
BURBERRY GROUP PLC	23/10/2019	14:22:08	GB0031743007	1933.50	311	XLON	EDfUUsIIlQTDu	2001001125
BURBERRY GROUP PLC	23/10/2019	14:23:22	GB0031743007	1932.50	309	XLON	EDfUUsIIlQUdC	2001001125
BURBERRY GROUP PLC	23/10/2019	14:23:28	GB0031743007	1932.00	51	CHIX	2918460524140	2001001125
BURBERRY GROUP PLC	23/10/2019	14:27:27	GB0031743007	1932.00	343	CHIX	2918460524877	2001001125
BURBERRY GROUP PLC	23/10/2019	14:29:03	GB0031743007	1933.00	450	XLON	EDfUUsIIlQaDx	2001001125
BURBERRY GROUP PLC	23/10/2019	14:29:03	GB0031743007	1933.00	205	CHIX	2918460525211	2001001125
BURBERRY GROUP PLC	23/10/2019	14:30:25	GB0031743007	1933.00	341	CHIX	2918460525924	2001001125
BURBERRY GROUP PLC	23/10/2019	14:32:23	GB0031743007	1933.00	327	CHIX	2918460526940	2001001125
BURBERRY GROUP PLC	23/10/2019	14:33:45	GB0031743007	1932.00	319	XLON	EDfUUsIIlQj8d	2001001125
BURBERRY GROUP PLC	23/10/2019	14:33:45	GB0031743007	1932.00	314	XLON	EDfUUsIIlQj8R	2001001125
BURBERRY GROUP PLC	23/10/2019	14:33:45	GB0031743007	1932.00	321	CHIX	2918460527687	2001001125
BURBERRY GROUP PLC	23/10/2019	14:35:25	GB0031743007	1932.00	217	XLON	EDfUUsIIlQm0D	2001001125
BURBERRY GROUP PLC	23/10/2019	14:36:36	GB0031743007	1932.00	321	CHIX	2918460528968	2001001125
BURBERRY GROUP PLC	23/10/2019	14:42:04	GB0031743007	1931.50	176	XLON	EDfUUsIIlQw2N	2001001125
BURBERRY GROUP PLC	23/10/2019	14:42:04	GB0031743007	1931.50	135	XLON	EDfUUsIIlQw2P	2001001125
BURBERRY GROUP PLC	23/10/2019	14:43:23	GB0031743007	1931.00	340	XLON	EDfUUsIIlQxhM	2001001125
BURBERRY GROUP PLC	23/10/2019	14:43:23	GB0031743007	1931.00	347	XLON	EDfUUsIIlQxhO	2001001125
BURBERRY GROUP PLC	23/10/2019	14:51:19	GB0031743007	1933.00	368	XLON	EDfUUsIIlR7Yv	2001001125
BURBERRY GROUP PLC	23/10/2019	14:51:22	GB0031743007	1932.50	11	XLON	EDfUUsIIlR7Yr	2001001125
BURBERRY GROUP PLC	23/10/2019	14:54:01	GB0031743007	1934.00	313	XLON	EDfUUsIIlRAjm	2001001125
BURBERRY GROUP PLC	23/10/2019	14:55:55	GB0031743007	1934.00	30	CHIX	2918460536154	2001001125
BURBERRY GROUP PLC	23/10/2019	14:56:08	GB0031743007	1934.00	317	CHIX	2918460536261	2001001125
BURBERRY GROUP PLC	23/10/2019	14:56:10	GB0031743007	1933.50	361	XLON	EDfUUsIIlRDzk	2001001125
BURBERRY GROUP PLC	23/10/2019	14:56:10	GB0031743007	1933.50	321	XLON	EDfUUsIIlRDzm	2001001125
BURBERRY GROUP PLC	23/10/2019	14:56:10	GB0031743007	1933.50	316	XLON	EDfUUsIIlRDzo	2001001125
BURBERRY GROUP PLC	23/10/2019	14:56:10	GB0031743007	1933.50	330	XLON	EDfUUsIIlRDzq	2001001125
BURBERRY GROUP PLC	23/10/2019	15:04:24	GB0031743007	1934.00	33	XLON	EDfUUsIIlRPYg	2001001125
BURBERRY GROUP PLC	23/10/2019	15:04:24	GB0031743007	1934.00	307	XLON	EDfUUsIIlRPYj	2001001125
BURBERRY GROUP PLC	23/10/2019	15:06:28	GB0031743007	1933.00	142	XLON	EDfUUsIIlRS0v	2001001125
BURBERRY GROUP PLC	23/10/2019	15:06:28	GB0031743007	1933.00	188	XLON	EDfUUsIIlRS10	2001001125
BURBERRY GROUP PLC	23/10/2019	15:08:07	GB0031743007	1933.50	311	XLON	EDfUUsIIlRTof	2001001125
BURBERRY GROUP PLC	23/10/2019	15:09:44	GB0031743007	1933.00	117	XLON	EDfUUsIIlRW8u	2001001125
BURBERRY GROUP PLC	23/10/2019	15:09:49	GB0031743007	1933.00	205	XLON	EDfUUsIIlRWGo	2001001125
BURBERRY GROUP PLC	23/10/2019	15:11:47	GB0031743007	1933.00	308	XLON	EDfUUsIIlRY0Q	2001001125
BURBERRY GROUP PLC	23/10/2019	15:12:18	GB0031743007	1933.50	330	XLON	EDfUUsIIlRZ1i	2001001125
BURBERRY GROUP PLC	23/10/2019	15:15:50	GB0031743007	1933.00	356	XLON	EDfUUsIIlRdrU	2001001125
BURBERRY GROUP PLC	23/10/2019	15:15:50	GB0031743007	1933.00	350	XLON	EDfUUsIIlRdrs	2001001125
BURBERRY GROUP PLC	23/10/2019	15:17:26	GB0031743007	1933.50	28	CHIX	2918460543615	2001001125
BURBERRY GROUP PLC	23/10/2019	15:17:31	GB0031743007	1933.50	187	CHIX	2918460543640	2001001125
BURBERRY GROUP PLC	23/10/2019	15:17:31	GB0031743007	1933.50	472	XLON	EDfUUsIIlRW0	2001001125
BURBERRY GROUP PLC	23/10/2019	15:19:26	GB0031743007	1933.00	58	XLON	EDfUUsIIlRhqA	2001001125
BURBERRY GROUP PLC	23/10/2019	15:19:48	GB0031743007	1933.50	207	CHIX	2918460544568	2001001125
BURBERRY GROUP PLC	23/10/2019	15:19:48	GB0031743007	1933.50	452	XLON	EDfUUsIIlRidv	2001001125
BURBERRY GROUP PLC	23/10/2019	15:20:04	GB0031743007	1932.50	117	XLON	EDfUUsIIlRj8B	2001001125
BURBERRY GROUP PLC	23/10/2019	15:20:04	GB0031743007	1932.50	193	XLON	EDfUUsIIlRj8D	2001001125
BURBERRY GROUP PLC	23/10/2019	15:20:04	GB0031743007	1932.50	307	CHIX	2918460544639	2001001125
BURBERRY GROUP PLC	23/10/2019	15:22:16	GB0031743007	1932.50	44	XLON	EDfUUsIIlRmeb	2001001125
BURBERRY GROUP PLC	23/10/2019	15:22:16	GB0031743007	1932.50	290	XLON	EDfUUsIIlRmef	2001001125
BURBERRY GROUP PLC	23/10/2019	15:30:35	GB0031743007	1933.00	318	XLON	EDfUUsIIlS0Ev	2001001125
BURBERRY GROUP PLC	23/10/2019	15:32:25	GB0031743007	1932.50	97	XLON	EDfUUsIIlS3DC	2001001125
BURBERRY GROUP PLC	23/10/2019	15:34:31	GB0031743007	1935.50	143	XLON	EDfUUsIIlS5my	2001001125
BURBERRY GROUP PLC	23/10/2019	15:34:31	GB0031743007	1935.50	175	XLON	EDfUUsIIlS5n0	2001001125
BURBERRY GROUP PLC	23/10/2019	15:34:36	GB0031743007	1935.00	208	CHIX	2918460550667	2001001125
BURBERRY GROUP PLC	23/10/2019	15:34:36	GB0031743007	1935.00	456	XLON	EDfUUsIIlS5vK	2001001125
BURBERRY GROUP PLC	23/10/2019	15:38:33	GB0031743007	1935.00	20	CHIX	2918460552118	2001001125
BURBERRY GROUP PLC	23/10/2019	15:38						

BURBERRY GROUP PLC	23/10/2019	15:42:26	GB0031743007	1938.00	308	XLON	E0ftUsIIHGEX		2001001125
BURBERRY GROUP PLC	23/10/2019	15:44:07	GB0031743007	1941.50	311	XLON	E0ftUsIISIOW		2001001125
BURBERRY GROUP PLC	23/10/2019	15:44:07	GB0031743007	1941.50	214	CHXK	2918460554832		2001001125
BURBERRY GROUP PLC	23/10/2019	15:44:07	GB0031743007	1941.50	92	CHXK	2918460554833		2001001125
BURBERRY GROUP PLC	23/10/2019	15:45:00	GB0031743007	1942.50	272	XLON	E0ftUsIISJd0		2001001125
BURBERRY GROUP PLC	23/10/2019	15:45:00	GB0031743007	1942.50	46	XLON	E0ftUsIISJd2		2001001125
BURBERRY GROUP PLC	23/10/2019	15:46:28	GB0031743007	1943.00	325	XLON	E0ftUsIISLh2		2001001125
BURBERRY GROUP PLC	23/10/2019	15:46:29	GB0031743007	1942.00	172	XLON	E0ftUsIISLjW		2001001125
BURBERRY GROUP PLC	23/10/2019	15:46:29	GB0031743007	1942.00	340	XLON	E0ftUsIISLja		2001001125
BURBERRY GROUP PLC	23/10/2019	15:46:29	GB0031743007	1942.00	156	XLON	E0ftUsIISLjY		2001001125
BURBERRY GROUP PLC	23/10/2019	15:46:29	GB0031743007	1942.00	335	CHXK	2918460555836		2001001125
BURBERRY GROUP PLC	23/10/2019	15:47:54	GB0031743007	1939.00	328	XLON	E0ftUsIISONV		2001001125
BURBERRY GROUP PLC	23/10/2019	15:52:11	GB0031743007	1938.00	295	XLON	E0ftUsIISVIG		2001001125
BURBERRY GROUP PLC	23/10/2019	15:52:11	GB0031743007	1938.00	82	XLON	E0ftUsIISVII		2001001125
BURBERRY GROUP PLC	23/10/2019	15:52:11	GB0031743007	1938.00	344	XLON	E0ftUsIISVIK		2001001125
BURBERRY GROUP PLC	23/10/2019	15:52:11	GB0031743007	1938.00	74	XLON	E0ftUsIISVIM		2001001125
BURBERRY GROUP PLC	23/10/2019	15:52:11	GB0031743007	1938.00	232	XLON	E0ftUsIISVIP		2001001125
BURBERRY GROUP PLC	23/10/2019	15:52:11	GB0031743007	1938.00	46	XLON	E0ftUsIISVIT		2001001125
BURBERRY GROUP PLC	23/10/2019	15:52:11	GB0031743007	1938.00	11	XLON	E0ftUsIISVIW		2001001125
BURBERRY GROUP PLC	23/10/2019	16:00:45	GB0031743007	1941.00	343	XLON	E0ftUsIISg70		2001001125
BURBERRY GROUP PLC	23/10/2019	16:00:46	GB0031743007	1940.50	333	XLON	E0ftUsIISgA1		2001001125
BURBERRY GROUP PLC	23/10/2019	16:00:46	GB0031743007	1940.50	338	XLON	E0ftUsIISgA5		2001001125
BURBERRY GROUP PLC	23/10/2019	16:00:46	GB0031743007	1940.50	324	XLON	E0ftUsIISgA7		2001001125
BURBERRY GROUP PLC	23/10/2019	16:00:46	GB0031743007	1940.50	304	XLON	E0ftUsIISgA9		2001001125
BURBERRY GROUP PLC	23/10/2019	16:00:46	GB0031743007	1940.50	345	CHXK	2918460562750		2001001125
BURBERRY GROUP PLC	23/10/2019	16:03:32	GB0031743007	1938.00	337	XLON	E0ftUsIISJaY		2001001125
BURBERRY GROUP PLC	23/10/2019	16:03:32	GB0031743007	1938.00	166	CHXK	2918460564190		2001001125
BURBERRY GROUP PLC	23/10/2019	16:03:32	GB0031743007	1938.00	192	CHXK	2918460564191		2001001125
BURBERRY GROUP PLC	23/10/2019	16:10:11	GB0031743007	1938.00	319	CHXK	2918460567445		2001001125
BURBERRY GROUP PLC	23/10/2019	16:10:13	GB0031743007	1938.00	70	CHXK	2918460567459		2001001125
BURBERRY GROUP PLC	23/10/2019	16:10:13	GB0031743007	1938.00	332	XLON	E0ftUsIISrsu		2001001125
BURBERRY GROUP PLC	23/10/2019	16:10:13	GB0031743007	1938.00	317	XLON	E0ftUsIISrsw		2001001125
BURBERRY GROUP PLC	23/10/2019	16:10:13	GB0031743007	1938.00	333	XLON	E0ftUsIISrsy		2001001125
BURBERRY GROUP PLC	23/10/2019	16:10:13	GB0031743007	1938.00	253	CHXK	2918460567461		2001001125
BURBERRY GROUP PLC	23/10/2019	16:10:13	GB0031743007	1938.00	14	CHXK	2918460567462		2001001125
BURBERRY GROUP PLC	23/10/2019	16:18:24	GB0031743007	1940.50	307	XLON	E0ftUsIIT0wA		2001001125
BURBERRY GROUP PLC	23/10/2019	16:18:24	GB0031743007	1940.50	10	XLON	E0ftUsIIT0wC		2001001125
BURBERRY GROUP PLC	23/10/2019	16:19:14	GB0031743007	1940.00	233	CHXK	2918460571711		2001001125
BURBERRY GROUP PLC	23/10/2019	16:19:14	GB0031743007	1940.00	509	XLON	E0ftUsIIT1wu		2001001125
BURBERRY GROUP PLC	23/10/2019	16:19:14	GB0031743007	1939.50	366	XLON	E0ftUsIIT1xu		2001001125
BURBERRY GROUP PLC	23/10/2019	16:19:14	GB0031743007	1939.50	347	XLON	E0ftUsIIT1xw		2001001125
BURBERRY GROUP PLC	23/10/2019	16:19:14	GB0031743007	1939.50	313	XLON	E0ftUsIIT1xy		2001001125
BURBERRY GROUP PLC	23/10/2019	16:19:14	GB0031743007	1939.50	155	XLON	E0ftUsIIT1y0		2001001125
BURBERRY GROUP PLC	23/10/2019	16:19:14	GB0031743007	1939.50	161	XLON	E0ftUsIIT1y3		2001001125
BURBERRY GROUP PLC	23/10/2019	16:19:14	GB0031743007	1939.50	312	CHXK	2918460571725		2001001125
BURBERRY GROUP PLC	23/10/2019	16:19:14	GB0031743007	1939.50	318	CHXK	2918460571726		2001001125
BURBERRY GROUP PLC	23/10/2019	16:24:06	GB0031743007	1943.00	337	XLON	E0ftUsIIT8UX		2001001125
BURBERRY GROUP PLC	23/10/2019	16:24:38	GB0031743007	1942.50	76	CHXK	2918460575097		2001001125
BURBERRY GROUP PLC	23/10/2019	16:24:38	GB0031743007	1942.50	246	CHXK	2918460575098		2001001125
BURBERRY GROUP PLC	23/10/2019	16:25:14	GB0031743007	1941.50	320	XLON	E0ftUsIIT9yD		2001001125
BURBERRY GROUP PLC	23/10/2019	16:25:14	GB0031743007	1941.00	360	CHXK	2918460575437		2001001125
BURBERRY GROUP PLC	23/10/2019	16:25:14	GB0031743007	1941.00	323	XLON	E0ftUsIIT9yc		2001001125
BURBERRY GROUP PLC	23/10/2019	16:25:14	GB0031743007	1941.00	76	XLON	E0ftUsIIT9ye		2001001125
BURBERRY GROUP PLC	23/10/2019	16:25:14	GB0031743007	1941.00	100	XLON	E0ftUsIIT9yg		2001001125
BURBERRY GROUP PLC	23/10/2019	16:25:14	GB0031743007	1941.00	170	XLON	E0ftUsIIT9yi		2001001125
BURBERRY GROUP PLC	23/10/2019	16:25:14	GB0031743007	1941.00	330	XLON	E0ftUsIIT9yk		2001001125
BURBERRY GROUP PLC	23/10/2019	16:25:14	GB0031743007	1941.00	183	XLON	E0ftUsIIT9ym		2001001125