BURBERRY
LONDON ENGLAND

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	4PQUHN3JPFGFNF3BB653	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	27/12/2019	GB0031743007	18,314	2,229.13	CHIX	2,248.00	2,218.00
BURBERRY GROUP PLC	27/12/2019	GB0031743007	34,134	2,233.47	XLON	2,253.00	2,217.00
*** Rounded to two decimal places**		**Sum:**	**52,448**	**2,231.96**		**2,253.00**	**2,217.00**

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	27/12/2019	08:09:41	GB0031743007	2253.00	318	XLON	E004SwTekYPU	2001001125
BURBERRY GROUP PLC	27/12/2019	08:09:41	GB0031743007	2253.00	322	XLON	E004SwTekYPW	2001001125
BURBERRY GROUP PLC	27/12/2019	08:11:29	GB0031743007	2245.00	299	CHIX	2918460453235	2001001125
BURBERRY GROUP PLC	27/12/2019	08:14:10	GB0031743007	2248.00	309	CHIX	2918460453592	2001001125
BURBERRY GROUP PLC	27/12/2019	08:17:09	GB0031743007	2253.00	241	XLON	E004SwTekgHr	2001001125
BURBERRY GROUP PLC	27/12/2019	08:17:09	GB0031743007	2253.00	85	XLON	E004SwTekgHv	2001001125
BURBERRY GROUP PLC	27/12/2019	08:24:32	GB0031743007	2253.00	329	XLON	E004SwTeklR2	2001001125
BURBERRY GROUP PLC	27/12/2019	08:26:37	GB0031743007	2247.00	26	XLON	E004SwTekmrH	2001001125
BURBERRY GROUP PLC	27/12/2019	08:26:37	GB0031743007	2247.00	281	XLON	E004SwTekmrK	2001001125
BURBERRY GROUP PLC	27/12/2019	08:32:05	GB0031743007	2249.00	305	XLON	E004SwTekr2L	2001001125
BURBERRY GROUP PLC	27/12/2019	08:34:43	GB0031743007	2252.00	200	XLON	E004SwTektN4	2001001125
BURBERRY GROUP PLC	27/12/2019	08:34:43	GB0031743007	2252.00	115	XLON	E004SwTektN7	2001001125
BURBERRY GROUP PLC	27/12/2019	08:37:14	GB0031743007	2246.00	133	CHIX	2918460456178	2001001125
BURBERRY GROUP PLC	27/12/2019	08:37:14	GB0031743007	2246.00	167	CHIX	2918460456179	2001001125
BURBERRY GROUP PLC	27/12/2019	08:40:21	GB0031743007	2239.00	316	CHIX	2918460456534	2001001125
BURBERRY GROUP PLC	27/12/2019	08:44:55	GB0031743007	2240.00	175	XLON	E004SwTel0pf	2001001125
BURBERRY GROUP PLC	27/12/2019	08:44:55	GB0031743007	2240.00	172	XLON	E004SwTel0pi	2001001125
BURBERRY GROUP PLC	27/12/2019	08:47:33	GB0031743007	2236.00	296	XLON	E004SwTel2Ql	2001001125
BURBERRY GROUP PLC	27/12/2019	08:53:02	GB0031743007	2236.00	342	XLON	E004SwTel6Qc	2001001125
BURBERRY GROUP PLC	27/12/2019	08:55:51	GB0031743007	2233.00	216	CHIX	2918460458034	2001001125
BURBERRY GROUP PLC	27/12/2019	08:55:51	GB0031743007	2233.00	115	CHIX	2918460458035	2001001125
BURBERRY GROUP PLC	27/12/2019	09:00:08	GB0031743007	2239.00	307	XLON	E004SwTelCWu	2001001125
BURBERRY GROUP PLC	27/12/2019	09:04:35	GB0031743007	2236.00	308	CHIX	2918460458739	2001001125
BURBERRY GROUP PLC	27/12/2019	09:07:48	GB0031743007	2231.00	92	CHIX	2918460459016	2001001125
BURBERRY GROUP PLC	27/12/2019	09:07:48	GB0031743007	2231.00	220	CHIX	2918460459017	2001001125
BURBERRY GROUP PLC	27/12/2019	09:13:21	GB0031743007	2235.00	225	XLON	E004SwTelLE0	2001001125
BURBERRY GROUP PLC	27/12/2019	09:13:21	GB0031743007	2235.00	99	XLON	E004SwTelLE2	2001001125
BURBERRY GROUP PLC	27/12/2019	09:19:41	GB0031743007	2239.00	632	XLON	E004SwTelNyI	2001001125
BURBERRY GROUP PLC	27/12/2019	09:22:34	GB0031743007	2238.00	100	CHIX	2918460460229	2001001125
BURBERRY GROUP PLC	27/12/2019	09:22:34	GB0031743007	2238.00	205	CHIX	2918460460230	2001001125
BURBERRY GROUP PLC	27/12/2019	09:27:52	GB0031743007	2240.00	302	XLON	E004SwTelS5x	2001001125
BURBERRY GROUP PLC	27/12/2019	09:32:24	GB0031743007	2240.00	343	XLON	E004SwTelU9H	2001001125
BURBERRY GROUP PLC	27/12/2019	09:32:56	GB0031743007	2238.00	200	XLON	E004SwTelUQ4	2001001125
BURBERRY GROUP PLC	27/12/2019	09:32:56	GB0031743007	2238.00	116	XLON	E004SwTelUQ7	2001001125
BURBERRY GROUP PLC	27/12/2019	09:38:42	GB0031743007	2238.00	305	XLON	E004SwTelWTV	2001001125
BURBERRY GROUP PLC	27/12/2019	09:43:04	GB0031743007	2238.00	269	XLON	E004SwTelYhK	2001001125
BURBERRY GROUP PLC	27/12/2019	09:43:04	GB0031743007	2238.00	64	XLON	E004SwTelYhM	2001001125
BURBERRY GROUP PLC	27/12/2019	09:46:17	GB0031743007	2240.00	267	XLON	E004SwTelacP	2001001125
BURBERRY GROUP PLC	27/12/2019	09:46:17	GB0031743007	2240.00	35	XLON	E004SwTelacX	2001001125
BURBERRY GROUP PLC	27/12/2019	09:47:59	GB0031743007	2239.00	307	CHIX	2918460461976	2001001125
BURBERRY GROUP PLC	27/12/2019	09:54:02	GB0031743007	2241.00	330	XLON	E004SwTeleJk	2001001125
BURBERRY GROUP PLC	27/12/2019	09:55:43	GB0031743007	2240.00	300	XLON	E004SwTelf1I	2001001125
BURBERRY GROUP PLC	27/12/2019	10:02:07	GB0031743007	2241.00	211	XLON	E004SwTelhhd	2001001125
BURBERRY GROUP PLC	27/12/2019	10:02:07	GB0031743007	2241.00	114	XLON	E004SwTelhhg	2001001125
BURBERRY GROUP PLC	27/12/2019	10:05:28	GB0031743007	2240.00	239	XLON	E004SwTelisz	2001001125
BURBERRY GROUP PLC	27/12/2019	10:05:28	GB0031743007	2240.00	73	XLON	E004SwTelit3	2001001125
BURBERRY GROUP PLC	27/12/2019	10:05:28	GB0031743007	2240.00	6	XLON	E004SwTelit5	2001001125
BURBERRY GROUP PLC	27/12/2019	10:09:31	GB0031743007	2240.00	303	XLON	E004SwTelkKW	2001001125
BURBERRY GROUP PLC	27/12/2019	10:14:26	GB0031743007	2244.00	40	XLON	E004SwTelmKK	2001001125
BURBERRY GROUP PLC	27/12/2019	10:14:26	GB0031743007	2244.00	266	XLON	E004SwTelmKN	2001001125
BURBERRY GROUP PLC	27/12/2019	10:15:27	GB0031743007	2244.00	297	XLON	E004SwTelmom	2001001125
BURBERRY GROUP PLC	27/12/2019	10:24:11	GB0031743007	2246.00	509	XLON	E004SwTelq4g	2001001125
BURBERRY GROUP PLC	27/12/2019	10:24:11	GB0031743007	2246.00	99	XLON	E004SwTelq4i	2001001125
BURBERRY GROUP PLC	27/12/2019	10:30:31	GB0031743007	2246.00	300	CHIX	2918460464518	2001001125
BURBERRY GROUP PLC	27/12/2019	10:33:20	GB0031743007	2246.00	311	XLON	E004SwTeltVb	2001001125
BURBERRY GROUP PLC	27/12/2019	10:35:28	GB0031743007	2245.00	304	CHIX	2918460464806	2001001125
BURBERRY GROUP PLC	27/12/2019	10:41:33	GB0031743007	2242.00	301	XLON	E004SwTelwSn	2001001125
BURBERRY GROUP PLC	27/12/2019	10:46:38	GB0031743007	2241.00	326	XLON	E004SwTelyOa	2001001125
BURBERRY GROUP PLC	27/12/2019	10:48:01	GB0031743007	2239.00	316	XLON	E004SwTelypE	2001001125
BURBERRY GROUP PLC	27/12/2019	10:52:09	GB0031743007	2239.00	360	XLON	E004SwTem1MT	2001001125
BURBERRY GROUP PLC	27/12/2019	10:58:33	GB0031743007	2240.00	64	XLON	E004SwTem5fL	2001001125
BURBERRY GROUP PLC	27/12/2019	10:58:33	GB0031743007	2240.00	268	XLON	E004SwTem5fP	2001001125
BURBERRY GROUP PLC	27/12/2019	11:04:21	GB0031743007	2240.00	83	XLON	E004SwTem8Nz	2001001125
BURBERRY GROUP PLC	27/12/2019	11:04:21	GB0031743007	2240.00	268	XLON	E004SwTem8O3	2001001125
BURBERRY GROUP PLC	27/12/2019	11:06:15	GB0031743007	2240.00	75	XLON	E004SwTem99G	2001001125
BURBERRY GROUP PLC	27/12/2019	11:06:15	GB0031743007	2240.00	245	XLON	E004SwTem99J	2001001125
BURBERRY GROUP PLC	27/12/2019	11:10:27	GB0031743007	2239.00	334	XLON	E004SwTemAj0	2001001125
BURBERRY GROUP PLC	27/12/2019	11:22:52	GB0031743007	2240.00	238	XLON	E004SwTemEUk	2001001125
BURBERRY GROUP PLC	27/12/2019	11:22:52	GB0031743007	2240.00	378	XLON	E004SwTemEUm	2001001125
BURBERRY GROUP PLC	27/12/2019	11:22:52	GB0031743007	2240.00	84	XLON	E004SwTemEUs	2001001125
BURBERRY GROUP PLC	27/12/2019	11:22:52	GB0031743007	2240.00	242	XLON	E004SwTemEV8	2001001125
BURBERRY GROUP PLC	27/12/2019	11:32:57	GB0031743007	2240.00	302	XLON	E004SwTemHNz	2001001125
BURBERRY GROUP PLC	27/12/2019	11:32:57	GB0031743007	2240.00	309	CHIX	2918460468488	2001001125
BURBERRY GROUP PLC	27/12/2019	11:46:23	GB0031743007	2240.00	172	XLON	E004SwTemMXy	2001001125
BURBERRY GROUP PLC	27/12/2019	11:46:23	GB0031743007	2240.00	297	CHIX	2918460469543	2001001125
BURBERRY GROUP PLC	27/12/2019	11:46:23	GB0031743007	2240.00	154	XLON	E004SwTemMYA	2001001125
BURBERRY GROUP PLC	27/12/2019	11:46:23	GB0031743007	2240.00	299	XLON	E004SwTemMYG	2001001125
BURBERRY GROUP PLC	27/12/2019	11:48:43	GB0031743007	2239.00	324	XLON	E004SwTemND6	2001001125
BURBERRY GROUP PLC	27/12/2019	11:54:33	GB0031743007	2239.00	355	XLON	E004SwTemOO3	2001001125
BURBERRY GROUP PLC	27/12/2019	12:05:12	GB0031743007	2239.00	311	XLON	E004SwTemStI	2001001125
BURBERRY GROUP PLC	27/12/2019	12:05:12	GB0031743007	2239.00	299	CHIX	2918460470646	2001001125
BURBERRY GROUP PLC	27/12/2019	12:09:33	GB0031743007	2237.00	320	XLON	E004SwTemUZj	2001001125
BURBERRY GROUP PLC	27/12/2019	12:13:19	GB0031743007	2236.00	308	XLON	E004SwTemW4H	2001001125
BURBERRY GROUP PLC	27/12/2019	12:21:43	GB0031743007	2235.00	253	XLON	E004SwTemYXB	2001001125
BURBERRY GROUP PLC	27/12/2019	12:21:43	GB0031743007	2235.00	53	XLON	E004SwTemYXE	2001001125
BURBERRY GROUP PLC	27/12/2019	12:21:43	GB0031743007	2235.00	297	XLON	E004SwTemYXI	2001001125
BURBERRY GROUP PLC	27/12/2019	12:24:16	GB0031743007	2234.00	306	CHIX	2918460471754	2001001125

BURBERRY GROUP PLC	27/12/2019	12:32:01	GB0031743007	2233.00	318	XLON	E004SwTembjP	2001001125
BURBERRY GROUP PLC	27/12/2019	12:32:01	GB0031743007	2233.00	304	XLON	E004SwTembjR	2001001125
BURBERRY GROUP PLC	27/12/2019	12:32:01	GB0031743007	2233.00	5	XLON	E004SwTembjT	2001001125
BURBERRY GROUP PLC	27/12/2019	12:43:12	GB0031743007	2233.00	635	XLON	E004SwTemeaa	2001001125
BURBERRY GROUP PLC	27/12/2019	12:44:41	GB0031743007	2233.00	311	CHIX	2918460472954	2001001125
BURBERRY GROUP PLC	27/12/2019	12:56:40	GB0031743007	2233.00	190	XLON	E004SwTemi4y	2001001125
BURBERRY GROUP PLC	27/12/2019	12:56:40	GB0031743007	2233.00	110	XLON	E004SwTemi50	2001001125
BURBERRY GROUP PLC	27/12/2019	12:57:05	GB0031743007	2233.00	455	XLON	E004SwTemiFV	2001001125
BURBERRY GROUP PLC	27/12/2019	12:57:05	GB0031743007	2233.00	207	CHIX	2918460473663	2001001125
BURBERRY GROUP PLC	27/12/2019	13:07:09	GB0031743007	2234.00	452	XLON	E004SwTemkiN	2001001125
BURBERRY GROUP PLC	27/12/2019	13:07:09	GB0031743007	2234.00	206	CHIX	2918460474375	2001001125
BURBERRY GROUP PLC	27/12/2019	13:08:23	GB0031743007	2235.00	309	XLON	E004SwTeml5V	2001001125
BURBERRY GROUP PLC	27/12/2019	13:21:10	GB0031743007	2235.00	191	XLON	E004SwTemoVT	2001001125
BURBERRY GROUP PLC	27/12/2019	13:21:10	GB0031743007	2235.00	158	XLON	E004SwTemoVV	2001001125
BURBERRY GROUP PLC	27/12/2019	13:21:31	GB0031743007	2234.00	197	XLON	E004SwTemobw	2001001125
BURBERRY GROUP PLC	27/12/2019	13:21:31	GB0031743007	2234.00	441	XLON	E004SwTemoby	2001001125
BURBERRY GROUP PLC	27/12/2019	13:29:10	GB0031743007	2235.00	316	XLON	E004SwTemqqB	2001001125
BURBERRY GROUP PLC	27/12/2019	13:29:10	GB0031743007	2235.00	330	XLON	E004SwTemqqH	2001001125
BURBERRY GROUP PLC	27/12/2019	13:36:35	GB0031743007	2236.00	320	XLON	E004SwTemszX	2001001125
BURBERRY GROUP PLC	27/12/2019	13:36:35	GB0031743007	2236.00	301	CHIX	2918460476355	2001001125
BURBERRY GROUP PLC	27/12/2019	13:36:35	GB0031743007	2236.00	20	CHIX	2918460476356	2001001125
BURBERRY GROUP PLC	27/12/2019	13:38:48	GB0031743007	2235.00	324	CHIX	2918460476507	2001001125
BURBERRY GROUP PLC	27/12/2019	13:42:29	GB0031743007	2228.00	314	CHIX	2918460476886	2001001125
BURBERRY GROUP PLC	27/12/2019	13:44:24	GB0031743007	2228.00	262	CHIX	2918460477004	2001001125
BURBERRY GROUP PLC	27/12/2019	13:44:24	GB0031743007	2228.00	52	XLON	E004SwTemvPB	2001001125
BURBERRY GROUP PLC	27/12/2019	13:50:09	GB0031743007	2227.00	324	XLON	E004SwTemx6d	2001001125
BURBERRY GROUP PLC	27/12/2019	13:51:32	GB0031743007	2227.00	272	CHIX	2918460477654	2001001125
BURBERRY GROUP PLC	27/12/2019	13:51:32	GB0031743007	2227.00	42	CHIX	2918460477655	2001001125
BURBERRY GROUP PLC	27/12/2019	13:56:07	GB0031743007	2227.00	306	XLON	E004SwTemyvd	2001001125
BURBERRY GROUP PLC	27/12/2019	13:56:07	GB0031743007	2227.00	7	XLON	E004SwTemyvg	2001001125
BURBERRY GROUP PLC	27/12/2019	14:00:45	GB0031743007	2228.00	359	CHIX	2918460478588	2001001125
BURBERRY GROUP PLC	27/12/2019	14:07:29	GB0031743007	2231.00	389	CHIX	2918460479199	2001001125
BURBERRY GROUP PLC	27/12/2019	14:07:29	GB0031743007	2231.00	334	XLON	E004SwTen2Xl	2001001125
BURBERRY GROUP PLC	27/12/2019	14:07:29	GB0031743007	2231.00	183	CHIX	2918460479200	2001001125
BURBERRY GROUP PLC	27/12/2019	14:10:56	GB0031743007	2233.00	325	XLON	E004SwTen3ja	2001001125
BURBERRY GROUP PLC	27/12/2019	14:19:47	GB0031743007	2232.00	20	XLON	E004SwTen6Gm	2001001125
BURBERRY GROUP PLC	27/12/2019	14:21:18	GB0031743007	2233.00	658	XLON	E004SwTen6e2	2001001125
BURBERRY GROUP PLC	27/12/2019	14:21:18	GB0031743007	2233.00	300	CHIX	2918460480450	2001001125
BURBERRY GROUP PLC	27/12/2019	14:21:18	GB0031743007	2233.00	41	CHIX	2918460480453	2001001125
BURBERRY GROUP PLC	27/12/2019	14:21:18	GB0031743007	2233.00	286	CHIX	2918460480454	2001001125
BURBERRY GROUP PLC	27/12/2019	14:25:01	GB0031743007	2232.00	200	CHIX	2918460480817	2001001125
BURBERRY GROUP PLC	27/12/2019	14:25:01	GB0031743007	2232.00	121	CHIX	2918460480821	2001001125
BURBERRY GROUP PLC	27/12/2019	14:28:26	GB0031743007	2230.00	302	XLON	E004SwTen8xU	2001001125
BURBERRY GROUP PLC	27/12/2019	14:28:26	GB0031743007	2230.00	301	CHIX	2918460481183	2001001125
BURBERRY GROUP PLC	27/12/2019	14:30:03	GB0031743007	2228.00	303	CHIX	2918460481445	2001001125
BURBERRY GROUP PLC	27/12/2019	14:33:54	GB0031743007	2229.00	326	XLON	E004SwTenClC	2001001125
BURBERRY GROUP PLC	27/12/2019	14:33:54	GB0031743007	2229.00	309	CHIX	2918460482325	2001001125
BURBERRY GROUP PLC	27/12/2019	14:34:36	GB0031743007	2227.00	301	CHIX	2918460482518	2001001125
BURBERRY GROUP PLC	27/12/2019	14:37:06	GB0031743007	2223.00	246	CHIX	2918460483097	2001001125
BURBERRY GROUP PLC	27/12/2019	14:37:06	GB0031743007	2223.00	83	CHIX	2918460483098	2001001125
BURBERRY GROUP PLC	27/12/2019	14:39:19	GB0031743007	2223.00	347	CHIX	2918460483438	2001001125
BURBERRY GROUP PLC	27/12/2019	14:42:09	GB0031743007	2223.00	295	CHIX	2918460483957	2001001125
BURBERRY GROUP PLC	27/12/2019	14:42:09	GB0031743007	2223.00	262	XLON	E004SwTenHVL	2001001125
BURBERRY GROUP PLC	27/12/2019	14:42:09	GB0031743007	2223.00	40	XLON	E004SwTenHVN	2001001125
BURBERRY GROUP PLC	27/12/2019	14:44:12	GB0031743007	2222.00	305	XLON	E004SwTenIia	2001001125
BURBERRY GROUP PLC	27/12/2019	14:45:54	GB0031743007	2220.00	279	XLON	E004SwTenJf6	2001001125
BURBERRY GROUP PLC	27/12/2019	14:45:54	GB0031743007	2220.00	30	XLON	E004SwTenJfF	2001001125
BURBERRY GROUP PLC	27/12/2019	14:47:58	GB0031743007	2219.00	308	XLON	E004SwTenKjL	2001001125
BURBERRY GROUP PLC	27/12/2019	14:50:59	GB0031743007	2219.00	200	CHIX	2918460485323	2001001125
BURBERRY GROUP PLC	27/12/2019	14:50:59	GB0031743007	2219.00	102	CHIX	2918460485324	2001001125
BURBERRY GROUP PLC	27/12/2019	14:50:59	GB0031743007	2219.00	306	XLON	E004SwTenM7C	2001001125
BURBERRY GROUP PLC	27/12/2019	14:56:43	GB0031743007	2220.00	714	XLON	E004SwTenOmp	2001001125
BURBERRY GROUP PLC	27/12/2019	14:56:43	GB0031743007	2220.00	326	CHIX	2918460486228	2001001125
BURBERRY GROUP PLC	27/12/2019	14:59:35	GB0031743007	2220.00	314	XLON	E004SwTenQm8	2001001125
BURBERRY GROUP PLC	27/12/2019	15:00:49	GB0031743007	2220.00	296	CHIX	2918460487283	2001001125
BURBERRY GROUP PLC	27/12/2019	15:04:26	GB0031743007	2219.00	301	XLON	E004SwTenTKw	2001001125
BURBERRY GROUP PLC	27/12/2019	15:04:26	GB0031743007	2219.00	160	CHIX	2918460488061	2001001125
BURBERRY GROUP PLC	27/12/2019	15:04:26	GB0031743007	2219.00	107	CHIX	2918460488062	2001001125
BURBERRY GROUP PLC	27/12/2019	15:04:26	GB0031743007	2219.00	49	CHIX	2918460488063	2001001125
BURBERRY GROUP PLC	27/12/2019	15:09:28	GB0031743007	2223.00	292	CHIX	2918460488967	2001001125
BURBERRY GROUP PLC	27/12/2019	15:09:28	GB0031743007	2223.00	640	XLON	E004SwTenViy	2001001125
BURBERRY GROUP PLC	27/12/2019	15:13:44	GB0031743007	2222.00	324	XLON	E004SwTenXSp	2001001125
BURBERRY GROUP PLC	27/12/2019	15:13:44	GB0031743007	2222.00	329	CHIX	2918460489528	2001001125
BURBERRY GROUP PLC	27/12/2019	15:19:22	GB0031743007	2221.00	115	XLON	E004SwTenZcQ	2001001125
BURBERRY GROUP PLC	27/12/2019	15:19:22	GB0031743007	2221.00	213	XLON	E004SwTenZcS	2001001125
BURBERRY GROUP PLC	27/12/2019	15:19:22	GB0031743007	2221.00	332	CHIX	2918460490300	2001001125
BURBERRY GROUP PLC	27/12/2019	15:19:22	GB0031743007	2221.00	318	CHIX	2918460490303	2001001125
BURBERRY GROUP PLC	27/12/2019	15:20:26	GB0031743007	2220.00	317	XLON	E004SwTenZzD	2001001125
BURBERRY GROUP PLC	27/12/2019	15:27:00	GB0031743007	2218.00	610	CHIX	2918460491361	2001001125
BURBERRY GROUP PLC	27/12/2019	15:27:00	GB0031743007	2218.00	308	CHIX	2918460491366	2001001125
BURBERRY GROUP PLC	27/12/2019	15:29:01	GB0031743007	2217.00	225	XLON	E004SwTendJF	2001001125
BURBERRY GROUP PLC	27/12/2019	15:29:01	GB0031743007	2217.00	72	XLON	E004SwTendJH	2001001125
BURBERRY GROUP PLC	27/12/2019	15:29:01	GB0031743007	2217.00	94	XLON	E004SwTendJU	2001001125
BURBERRY GROUP PLC	27/12/2019	15:29:01	GB0031743007	2217.00	205	XLON	E004SwTendJZ	2001001125
BURBERRY GROUP PLC	27/12/2019	15:32:14	GB0031743007	2218.00	370	XLON	E004SwTenfr8	2001001125
BURBERRY GROUP PLC	27/12/2019	15:32:51	GB0031743007	2218.00	350	CHIX	2918460492531	2001001125
BURBERRY GROUP PLC	27/12/2019	15:32:51	GB0031743007	2218.00	17	CHIX	2918460492532	2001001125
BURBERRY GROUP PLC	27/12/2019	15:45:12	GB0031743007	2223.00	181	XLON	E004SwTenIw6	2001001125
BURBERRY GROUP PLC	27/12/2019	15:45:12	GB0031743007	2223.00	423	XLON	E004SwTenIw8	2001001125
BURBERRY GROUP PLC	27/12/2019	15:46:43	GB0031743007	2223.00	193	CHIX	2918460494941	2001001125
BURBERRY GROUP PLC	27/12/2019	15:46:43	GB0031743007	2223.00	124	CHIX	2918460494942	2001001125
BURBERRY GROUP PLC	27/12/2019	15:47:36	GB0031743007	2223.00	491	CHIX	2918460495072	2001001125
BURBERRY GROUP PLC	27/12/2019	15:47:36	GB0031743007	2223.00	1,073	XLON	E004SwTenn9C	2001001125
BURBERRY GROUP PLC	27/12/2019	15:47:36	GB0031743007	2223.00	306	XLON	E004SwTenn9G	2001001125
BURBERRY GROUP PLC	27/12/2019	15:49:22	GB0031743007	2224.00	330	XLON	E004SwTennve	2001001125
BURBERRY GROUP PLC	27/12/2019	15:50:54	GB0031743007	2224.00	163	CHIX	2918460495542	2001001125
BURBERRY GROUP PLC	27/12/2019	15:50:54	GB0031743007	2224.00	161	CHIX	2918460495543	2001001125
BURBERRY GROUP PLC	27/12/2019	15:53:06	GB0031743007	2224.00	351	XLON	E004SwTenpg5	2001001125
BURBERRY GROUP PLC	27/12/2019	15:59:15	GB0031743007	2224.00	675	XLON	E004SwTensxH	2001001125
BURBERRY GROUP PLC	27/12/2019	15:59:15	GB0031743007	2224.00	22	CHIX	2918460497126	2001001125
BURBERRY GROUP PLC	27/12/2019	15:59:15	GB0031743007	2224.00	286	CHIX	2918460497127	2001001125
BURBERRY GROUP PLC	27/12/2019	15:59:15	GB0031743007	2224.00	322	CHIX	2918460497131	2001001125
BURBERRY GROUP PLC	27/12/2019	16:02:18	GB0031743007	2226.00	600	CHIX	2918460497916	2001001125
BURBERRY GROUP PLC	27/12/2019	16:02:18	GB0031743007	2226.00	13	CHIX	2918460497917	2001001125
BURBERRY GROUP PLC	27/12/2019	16:06:02	GB0031743007	2225.00	308	XLON	E004SwTenwcC	2001001125
BURBERRY GROUP PLC	27/12/2019	16:06:02	GB0031743007	2225.00	298	XLON	E004SwTenwcS	2001001125
BURBERRY GROUP PLC	27/12/2019	16:06:02	GB0031743007	2225.00	317	CHIX	2918460498603	2001001125
BURBERRY GROUP PLC	27/12/2019	16:13:57	GB0031743007	2225.00	298	CHIX	2918460500426	2001001125
BURBERRY GROUP PLC	27/12/2019	16:13:57	GB0031743007	2225.00	295	CHIX	2918460500428	2001001125

BURBERRY GROUP PLC	27/12/2019	16:13:57	GB0031743007	2225.00	308	CHIX	2918460500431	2001001125
BURBERRY GROUP PLC	27/12/2019	16:13:57	GB0031743007	2225.00	308	XLON	E004SwTeo0BH	2001001125
BURBERRY GROUP PLC	27/12/2019	16:13:57	GB0031743007	2225.00	295	XLON	E004SwTeo0BL	2001001125
BURBERRY GROUP PLC	27/12/2019	16:13:57	GB0031743007	2225.00	295	XLON	E004SwTeo0BV	2001001125
BURBERRY GROUP PLC	27/12/2019	16:18:23	GB0031743007	2226.00	273	XLON	E004SwTeo2eu	2001001125