

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	4PQUHN3JPGFNF3BB653	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	30/12/2019	GB0031743007	15,663	2,231.82	CHIX	2,241.00	2,223.00
BURBERRY GROUP PLC	30/12/2019	GB0031743007	36,867	2,230.66	XLON	2,241.00	2,220.00
* Rounded to two decimal places		Sum:	52,530	2,231.00		2,241.00	2,220.00

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	30/12/2019	08:02:13	GB0031743007	2240.00	200	XLON	E006dovRJ3f4a	2001001125
BURBERRY GROUP PLC	30/12/2019	08:02:13	GB0031743007	2240.00	98	XLON	E006dovRJ3f4c	2001001125
BURBERRY GROUP PLC	30/12/2019	08:02:13	GB0031743007	2239.00	310	XLON	E006dovRJ3f4w	2001001125
BURBERRY GROUP PLC	30/12/2019	08:05:12	GB0031743007	2234.00	110	CHX	2918460451408	2001001125
BURBERRY GROUP PLC	30/12/2019	08:05:12	GB0031743007	2234.00	191	CHX	2918460451409	2001001125
BURBERRY GROUP PLC	30/12/2019	08:05:42	GB0031743007	2231.00	312	XLON	E006dovRJ3HhE	2001001125
BURBERRY GROUP PLC	30/12/2019	08:10:37	GB0031743007	2221.00	322	XLON	E006dovRJ3mxE	2001001125
BURBERRY GROUP PLC	30/12/2019	08:15:45	GB0031743007	2222.00	310	XLON	E006dovRJ3YR	2001001125
BURBERRY GROUP PLC	30/12/2019	08:15:45	GB0031743007	2222.00	297	XLON	E006dovRJ3YrT	2001001125
BURBERRY GROUP PLC	30/12/2019	08:15:45	GB0031743007	2221.00	297	XLON	E006dovRJ3zZI	2001001125
BURBERRY GROUP PLC	30/12/2019	08:25:47	GB0031743007	2223.00	57	CHX	2918460453563	2001001125
BURBERRY GROUP PLC	30/12/2019	08:25:47	GB0031743007	2223.00	57	CHX	2918460453565	2001001125
BURBERRY GROUP PLC	30/12/2019	08:25:47	GB0031743007	2223.00	8	CHX	2918460453566	2001001125
BURBERRY GROUP PLC	30/12/2019	08:25:47	GB0031743007	2223.00	400	XLON	E006dovRJ3xCr	2001001125
BURBERRY GROUP PLC	30/12/2019	08:25:47	GB0031743007	2223.00	145	XLON	E006dovRJ3xCi	2001001125
BURBERRY GROUP PLC	30/12/2019	08:25:47	GB0031743007	2223.00	57	CHX	2918460453567	2001001125
BURBERRY GROUP PLC	30/12/2019	08:25:47	GB0031743007	2223.00	225	XLON	E006dovRJ3xDG	2001001125
BURBERRY GROUP PLC	30/12/2019	08:29:21	GB0031743007	2223.00	71	XLON	E006dovRJ3zWN	2001001125
BURBERRY GROUP PLC	30/12/2019	08:32:09	GB0031743007	2224.00	200	CHX	2918460454238	2001001125
BURBERRY GROUP PLC	30/12/2019	08:32:09	GB0031743007	2224.00	439	XLON	E006dovRK1H1	2001001125
BURBERRY GROUP PLC	30/12/2019	08:37:09	GB0031743007	2224.00	311	XLON	E006dovRK3rV	2001001125
BURBERRY GROUP PLC	30/12/2019	08:41:26	GB0031743007	2231.00	331	CHX	E006dovRK6D9	2001001125
BURBERRY GROUP PLC	30/12/2019	08:41:26	GB0031743007	2231.00	175	CHX	2918460454963	2001001125
BURBERRY GROUP PLC	30/12/2019	08:41:26	GB0031743007	2231.00	121	CHX	2918460454964	2001001125
BURBERRY GROUP PLC	30/12/2019	08:46:41	GB0031743007	2229.00	179	XLON	E006dovRK8jq	2001001125
BURBERRY GROUP PLC	30/12/2019	08:46:41	GB0031743007	2229.00	124	XLON	E006dovRK8js	2001001125
BURBERRY GROUP PLC	30/12/2019	08:51:07	GB0031743007	2229.00	318	XLON	E006dovRKAUx	2001001125
BURBERRY GROUP PLC	30/12/2019	08:52:41	GB0031743007	2232.00	318	XLON	E006dovRKBDO	2001001125
BURBERRY GROUP PLC	30/12/2019	08:55:27	GB0031743007	2229.00	304	XLON	E006dovRKCjY	2001001125
BURBERRY GROUP PLC	30/12/2019	08:58:52	GB0031743007	2230.00	297	XLON	E006dovRKEly	2001001125
BURBERRY GROUP PLC	30/12/2019	09:03:06	GB0031743007	2227.00	298	XLON	E006dovRKHZZ	2001001125
BURBERRY GROUP PLC	30/12/2019	09:06:47	GB0031743007	2227.00	312	CHX	2918460457117	2001001125
BURBERRY GROUP PLC	30/12/2019	09:12:14	GB0031743007	2229.00	342	XLON	E006dovRKLae	2001001125
BURBERRY GROUP PLC	30/12/2019	09:13:37	GB0031743007	2228.00	321	XLON	E006dovRKMJT	2001001125
BURBERRY GROUP PLC	30/12/2019	09:20:34	GB0031743007	2228.00	349	XLON	E006dovRKPcc	2001001125
BURBERRY GROUP PLC	30/12/2019	09:22:51	GB0031743007	2229.00	307	XLON	E006dovRKQdO	2001001125
BURBERRY GROUP PLC	30/12/2019	09:25:07	GB0031743007	2230.00	6	XLON	E006dovRKRmz	2001001125
BURBERRY GROUP PLC	30/12/2019	09:25:07	GB0031743007	2230.00	300	XLON	E006dovRKRn1	2001001125
BURBERRY GROUP PLC	30/12/2019	09:30:03	GB0031743007	2228.00	315	CHX	2918460458628	2001001125
BURBERRY GROUP PLC	30/12/2019	09:35:46	GB0031743007	2230.00	323	CHX	2918460458917	2001001125
BURBERRY GROUP PLC	30/12/2019	09:38:56	GB0031743007	2230.00	269	CHX	2918460459135	2001001125
BURBERRY GROUP PLC	30/12/2019	09:38:56	GB0031743007	2230.00	70	CHX	2918460459136	2001001125
BURBERRY GROUP PLC	30/12/2019	09:46:42	GB0031743007	2231.00	348	XLON	E006dovRKBof	2001001125
BURBERRY GROUP PLC	30/12/2019	09:46:42	GB0031743007	2231.00	286	XLON	E006dovRKBbh	2001001125
BURBERRY GROUP PLC	30/12/2019	09:49:29	GB0031743007	2230.00	325	XLON	E006dovRKCyb	2001001125
BURBERRY GROUP PLC	30/12/2019	09:57:21	GB0031743007	2234.00	595	XLON	E006dovRKHuD	2001001125
BURBERRY GROUP PLC	30/12/2019	10:01:17	GB0031743007	2233.00	298	XLON	E006dovRKIsq	2001001125
BURBERRY GROUP PLC	30/12/2019	10:13:38	GB0031743007	2233.00	100	CHX	2918460461780	2001001125
BURBERRY GROUP PLC	30/12/2019	10:13:38	GB0031743007	2233.00	218	CHX	2918460461781	2001001125
BURBERRY GROUP PLC	30/12/2019	10:13:38	GB0031743007	2233.00	29	XLON	E006dovRKngn	2001001125
BURBERRY GROUP PLC	30/12/2019	10:16:05	GB0031743007	2232.00	313	CHX	E006dovRKoli	2001001125
BURBERRY GROUP PLC	30/12/2019	10:16:05	GB0031743007	2232.00	308	CHX	2918460461951	2001001125
BURBERRY GROUP PLC	30/12/2019	10:22:09	GB0031743007	2234.00	206	XLON	E006dovRKqm6	2001001125
BURBERRY GROUP PLC	30/12/2019	10:22:09	GB0031743007	2234.00	254	XLON	E006dovRKqm8	2001001125
BURBERRY GROUP PLC	30/12/2019	10:22:09	GB0031743007	2234.00	210	CHX	2918460462342	2001001125
BURBERRY GROUP PLC	30/12/2019	10:30:01	GB0031743007	2235.00	448	XLON	E006dovRKZu	2001001125
BURBERRY GROUP PLC	30/12/2019	10:30:01	GB0031743007	2235.00	38	CHX	2918460462869	2001001125
BURBERRY GROUP PLC	30/12/2019	10:30:01	GB0031743007	2235.00	167	CHX	2918460462870	2001001125
BURBERRY GROUP PLC	30/12/2019	10:35:28	GB0031743007	2234.00	163	XLON	E006dovRKCvbl	2001001125
BURBERRY GROUP PLC	30/12/2019	10:35:28	GB0031743007	2234.00	169	XLON	E006dovRKvbn	2001001125
BURBERRY GROUP PLC	30/12/2019	10:39:50	GB0031743007	2233.00	325	CHX	2918460463581	2001001125
BURBERRY GROUP PLC	30/12/2019	10:47:26	GB0031743007	2232.00	36	XLON	E006dovRLONx	2001001125
BURBERRY GROUP PLC	30/12/2019	10:47:26	GB0031743007	2232.00	312	XLON	E006dovRLONz	2001001125
BURBERRY GROUP PLC	30/12/2019	10:53:03	GB0031743007	2234.00	180	CHX	2918460464481	2001001125
BURBERRY GROUP PLC	30/12/2019	10:53:03	GB0031743007	2234.00	322	XLON	E006dovRL2ha	2001001125
BURBERRY GROUP PLC	30/12/2019	10:53:03	GB0031743007	2234.00	127	CHX	2918460464482	2001001125
BURBERRY GROUP PLC	30/12/2019	10:59:30	GB0031743007	2231.00	108	CHX	2918460464908	2001001125
BURBERRY GROUP PLC	30/12/2019	10:59:30	GB0031743007	2231.00	198	CHX	2918460464909	2001001125
BURBERRY GROUP PLC	30/12/2019	11:01:27	GB0031743007	2230.00	48	XLON	E006dovRL6eJ	2001001125
BURBERRY GROUP PLC	30/12/2019	11:01:27	GB0031743007	2230.00	298	XLON	E006dovRL6eh	2001001125
BURBERRY GROUP PLC	30/12/2019	11:16:06	GB0031743007	2233.00	634	XLON	E006dovRLCx4	2001001125
BURBERRY GROUP PLC	30/12/2019	11:16:47	GB0031743007	2232.00	338	XLON	E006dovRLDLP	2001001125
BURBERRY GROUP PLC	30/12/2019	11:22:45	GB0031743007	2232.00	304	XLON	E006dovRLGD8	2001001125
BURBERRY GROUP PLC	30/12/2019	11:22:45	GB0031743007	2232.00	49	XLON	E006dovRLGDE	2001001125
BURBERRY GROUP PLC	30/12/2019	11:27:55	GB0031743007	2234.00	303	XLON	E006dovRLIHl	2001001125
BURBERRY GROUP PLC	30/12/2019	11:30:15	GB0031743007	2234.00	320	CHX	2918460467595	2001001125
BURBERRY GROUP PLC	30/12/2019	11:38:54	GB0031743007	2234.00	334	XLON	E006dovRLMNN	2001001125
BURBERRY GROUP PLC	30/12/2019	11:38:54	GB0031743007	2234.00	323	XLON	E006dovRLMnb	2001001125
BURBERRY GROUP PLC	30/12/2019	11:53:46	GB0031743007	2236.00	324	XLON	E006dovRLRZV	2001001125
BURBERRY GROUP PLC	30/12/2019	11:58:34	GB0031743007	2236.00	150	XLON	E006dovRLTC4	2001001125
BURBERRY GROUP PLC	30/12/2019	11:58:34	GB0031743007	2236.00	150	XLON	E006dovRLTC6	2001001125
BURBERRY GROUP PLC	30/12/2019	11:58:34	GB0031743007	2236.00	11	XLON	E006dovRLTC8	2001001125
BURBERRY GROUP PLC	30/12/2019	11:58:34	GB0031743007	2236.00	48	XLON	E006dovRLTCA	2001001125
BURBERRY GROUP PLC	30/12/2019	11:58:58	GB0031743007	2235.00	599	XLON	E006dovRLTQM	2001001125
BURBERRY GROUP PLC	30/12/2019	12:04:26	GB0031743007	2234.00	237	CHX	2918460470549	2001001125
BURBERRY GROUP PLC	30/12/2019	12:04:26	GB0031743007	2234.00	74	CHX	2918460470550	2001001125
BURBERRY GROUP PLC	30/12/2019	12:10:33	GB0031743007	2234.00	322	XLON	E006dovRLZEf	2001001125

BURBERRY GROUP PLC	30/12/2019	12:16:47	GB0031743007	2236.00	350	CHX	2918460471375	2001001125
BURBERRY GROUP PLC	30/12/2019	12:18:29	GB0031743007	2236.00	336	XLON	E006dovRLcEr	2001001125
BURBERRY GROUP PLC	30/12/2019	12:26:36	GB0031743007	2235.00	289	XLON	E006dovRLcEo9	2001001125
BURBERRY GROUP PLC	30/12/2019	12:26:36	GB0031743007	2235.00	16	XLON	E006dovRLcEoB	2001001125
BURBERRY GROUP PLC	30/12/2019	12:34:40	GB0031743007	2237.00	201	CHX	2918460472520	2001001125
BURBERRY GROUP PLC	30/12/2019	12:34:40	GB0031743007	2237.00	442	XLON	E006dovRLhSI	2001001125
BURBERRY GROUP PLC	30/12/2019	12:37:37	GB0031743007	2236.00	311	CHX	2918460472678	2001001125
BURBERRY GROUP PLC	30/12/2019	12:43:21	GB0031743007	2234.00	295	XLON	E006dovRLkMX	2001001125
BURBERRY GROUP PLC	30/12/2019	12:55:44	GB0031743007	2234.00	100	CHX	2918460474025	2001001125
BURBERRY GROUP PLC	30/12/2019	12:55:44	GB0031743007	2234.00	54	CHX	2918460474026	2001001125
BURBERRY GROUP PLC	30/12/2019	12:55:44	GB0031743007	2234.00	19	XLON	E006dovRLnmK	2001001125
BURBERRY GROUP PLC	30/12/2019	12:55:44	GB0031743007	2234.00	75	XLON	E006dovRLnmM	2001001125
BURBERRY GROUP PLC	30/12/2019	12:58:40	GB0031743007	2233.00	298	XLON	E006dovRLowv	2001001125
BURBERRY GROUP PLC	30/12/2019	12:58:40	GB0031743007	2233.00	312	XLON	E006dovRLoww	2001001125
BURBERRY GROUP PLC	30/12/2019	12:58:40	GB0031743007	2233.00	246	XLON	E006dovRLowO	2001001125
BURBERRY GROUP PLC	30/12/2019	12:58:40	GB0031743007	2233.00	50	CHX	2918460474280	2001001125
BURBERRY GROUP PLC	30/12/2019	13:03:05	GB0031743007	2232.00	337	XLON	E006dovRLqsl	2001001125
BURBERRY GROUP PLC	30/12/2019	13:14:59	GB0031743007	2234.00	232	CHX	2918460475606	2001001125
BURBERRY GROUP PLC	30/12/2019	13:14:59	GB0031743007	2234.00	375	CHX	2918460475607	2001001125
BURBERRY GROUP PLC	30/12/2019	13:26:41	GB0031743007	2238.00	495	XLON	E006dovRML2T	2001001125
BURBERRY GROUP PLC	30/12/2019	13:26:41	GB0031743007	2238.00	184	XLON	E006dovRML2W	2001001125
BURBERRY GROUP PLC	30/12/2019	13:26:41	GB0031743007	2238.00	310	CHX	2918460476561	2001001125
BURBERRY GROUP PLC	30/12/2019	13:26:41	GB0031743007	2238.00	337	CHX	2918460476562	2001001125
BURBERRY GROUP PLC	30/12/2019	13:40:23	GB0031743007	2237.00	309	XLON	E006dovRML6tc	2001001125
BURBERRY GROUP PLC	30/12/2019	13:40:23	GB0031743007	2237.00	307	XLON	E006dovRML6tg	2001001125
BURBERRY GROUP PLC	30/12/2019	13:40:23	GB0031743007	2237.00	308	XLON	E006dovRML6ti	2001001125
BURBERRY GROUP PLC	30/12/2019	13:44:24	GB0031743007	2236.00	313	CHX	2918460477875	2001001125
BURBERRY GROUP PLC	30/12/2019	13:56:36	GB0031743007	2237.00	338	XLON	E006dovRMDJn	2001001125
BURBERRY GROUP PLC	30/12/2019	14:01:38	GB0031743007	2239.00	6	XLON	E006dovRMFBB	2001001125
BURBERRY GROUP PLC	30/12/2019	14:03:46	GB0031743007	2240.00	324	CHX	2918460478424	2001001125
BURBERRY GROUP PLC	30/12/2019	14:03:46	GB0031743007	2240.00	26	CHX	2918460478425	2001001125
BURBERRY GROUP PLC	30/12/2019	14:03:46	GB0031743007	2240.00	307	CHX	2918460478426	2001001125
BURBERRY GROUP PLC	30/12/2019	14:03:46	GB0031743007	2240.00	325	XLON	E006dovRMGAaw	2001001125
BURBERRY GROUP PLC	30/12/2019	14:03:46	GB0031743007	2240.00	308	XLON	E006dovRMGAaV	2001001125
BURBERRY GROUP PLC	30/12/2019	14:03:46	GB0031743007	2240.00	346	XLON	E006dovRMGAyY	2001001125
BURBERRY GROUP PLC	30/12/2019	14:12:09	GB0031743007	2241.00	296	XLON	E006dovRMLJR	2001001125
BURBERRY GROUP PLC	30/12/2019	14:12:09	GB0031743007	2241.00	300	XLON	E006dovRMLJt	2001001125
BURBERRY GROUP PLC	30/12/2019	14:17:26	GB0031743007	2241.00	305	XLON	E006dovRMLaL	2001001125
BURBERRY GROUP PLC	30/12/2019	14:24:03	GB0031743007	2241.00	325	CHX	2918460481239	2001001125
BURBERRY GROUP PLC	30/12/2019	14:24:03	GB0031743007	2241.00	321	CHX	2918460481242	2001001125
BURBERRY GROUP PLC	30/12/2019	14:25:41	GB0031743007	2240.00	262	CHX	2918460481420	2001001125
BURBERRY GROUP PLC	30/12/2019	14:25:41	GB0031743007	2240.00	67	CHX	2918460481421	2001001125
BURBERRY GROUP PLC	30/12/2019	14:27:44	GB0031743007	2239.00	130	CHX	2918460481590	2001001125
BURBERRY GROUP PLC	30/12/2019	14:27:44	GB0031743007	2239.00	170	CHX	2918460481591	2001001125
BURBERRY GROUP PLC	30/12/2019	14:30:01	GB0031743007	2238.00	311	XLON	E006dovRMPIS	2001001125
BURBERRY GROUP PLC	30/12/2019	14:30:25	GB0031743007	2238.00	163	CHX	2918460482271	2001001125
BURBERRY GROUP PLC	30/12/2019	14:30:25	GB0031743007	2238.00	132	CHX	2918460482272	2001001125
BURBERRY GROUP PLC	30/12/2019	14:32:36	GB0031743007	2237.00	340	CHX	2918460482778	2001001125
BURBERRY GROUP PLC	30/12/2019	14:34:29	GB0031743007	2233.00	329	XLON	E006dovRMTbJ	2001001125
BURBERRY GROUP PLC	30/12/2019	14:37:09	GB0031743007	2230.00	215	XLON	E006dovRMVbO	2001001125
BURBERRY GROUP PLC	30/12/2019	14:37:09	GB0031743007	2230.00	81	XLON	E006dovRMVbR	2001001125
BURBERRY GROUP PLC	30/12/2019	14:39:21	GB0031743007	2228.00	345	CHX	2918460484246	2001001125
BURBERRY GROUP PLC	30/12/2019	14:44:03	GB0031743007	2227.00	108	XLON	E006dovRMan3	2001001125
BURBERRY GROUP PLC	30/12/2019	14:46:04	GB0031743007	2230.00	400	XLON	E006dovRMcKq	2001001125
BURBERRY GROUP PLC	30/12/2019	14:48:41	GB0031743007	2229.00	547	XLON	E006dovRMDfo	2001001125
BURBERRY GROUP PLC	30/12/2019	14:48:41	GB0031743007	2229.00	317	XLON	E006dovRMDfw	2001001125
BURBERRY GROUP PLC	30/12/2019	14:50:02	GB0031743007	2228.00	317	CHX	2918460486115	2001001125
BURBERRY GROUP PLC	30/12/2019	14:52:21	GB0031743007	2229.00	349	XLON	E006dovRMgRV	2001001125
BURBERRY GROUP PLC	30/12/2019	14:54:08	GB0031743007	2230.00	290	XLON	E006dovRMhzh	2001001125
BURBERRY GROUP PLC	30/12/2019	14:54:08	GB0031743007	2230.00	58	XLON	E006dovRMhzi	2001001125
BURBERRY GROUP PLC	30/12/2019	14:56:32	GB0031743007	2233.00	328	XLON	E006dovRMjeA	2001001125
BURBERRY GROUP PLC	30/12/2019	15:01:35	GB0031743007	2229.00	296	XLON	E006dovRMna5	2001001125
BURBERRY GROUP PLC	30/12/2019	15:01:35	GB0031743007	2229.00	193	XLON	E006dovRMna7	2001001125
BURBERRY GROUP PLC	30/12/2019	15:01:35	GB0031743007	2229.00	111	XLON	E006dovRMnaE	2001001125
BURBERRY GROUP PLC	30/12/2019	15:03:57	GB0031743007	2229.00	302	XLON	E006dovRMpVH	2001001125
BURBERRY GROUP PLC	30/12/2019	15:07:34	GB0031743007	2229.00	450	XLON	E006dovRMs2M	2001001125
BURBERRY GROUP PLC	30/12/2019	15:07:34	GB0031743007	2229.00	44	CHX	2918460490126	2001001125
BURBERRY GROUP PLC	30/12/2019	15:07:34	GB0031743007	2229.00	161	CHX	2918460490127	2001001125
BURBERRY GROUP PLC	30/12/2019	15:10:11	GB0031743007	2227.00	43	CHX	2918460490422	2001001125
BURBERRY GROUP PLC	30/12/2019	15:10:11	GB0031743007	2227.00	263	CHX	2918460490423	2001001125
BURBERRY GROUP PLC	30/12/2019	15:10:29	GB0031743007	2226.00	320	XLON	E006dovRMuOk	2001001125
BURBERRY GROUP PLC	30/12/2019	15:12:41	GB0031743007	2224.00	67	XLON	E006dovRMvvp	2001001125
BURBERRY GROUP PLC	30/12/2019	15:12:41	GB0031743007	2224.00	269	XLON	E006dovRMvrv	2001001125
BURBERRY GROUP PLC	30/12/2019	15:16:12	GB0031743007	2221.00	341	XLON	E006dovRMzJP	2001001125
BURBERRY GROUP PLC	30/12/2019	15:18:13	GB0031743007	2221.00	61	XLON	E006dovRNd0is	2001001125
BURBERRY GROUP PLC	30/12/2019	15:18:13	GB0031743007	2221.00	266	XLON	E006dovRNd0iy	2001001125
BURBERRY GROUP PLC	30/12/2019	15:20:07	GB0031743007	2220.00	321	XLON	E006dovRN22k	2001001125
BURBERRY GROUP PLC	30/12/2019	15:21:46	GB0031743007	2223.00	268	CHX	2918460492652	2001001125
BURBERRY GROUP PLC	30/12/2019	15:21:46	GB0031743007	2223.00	63	CHX	2918460492653	2001001125
BURBERRY GROUP PLC	30/12/2019	15:23:32	GB0031743007	2223.00	320	XLON	E006dovRN4af	2001001125
BURBERRY GROUP PLC	30/12/2019	15:31:18	GB0031743007	2227.00	658	XLON	E006dovRN9Pa	2001001125
BURBERRY GROUP PLC	30/12/2019	15:31:18	GB0031743007	2227.00	304	XLON	E006dovRN9Pc	2001001125
BURBERRY GROUP PLC	30/12/2019	15:31:18	GB0031743007	2227.00	301	CHX	2918460494055	2001001125
BURBERRY GROUP PLC	30/12/2019	15:34:13	GB0031743007	2225.00	204	CHX	2918460494644	2001001125
BURBERRY GROUP PLC	30/12/2019	15:34:23	GB0031743007	2225.00	94	CHX	2918460494698	2001001125
BURBERRY GROUP PLC	30/12/2019	15:38:21	GB0031743007	2228.00	626	CHX	2918460495618	2001001125
BURBERRY GROUP PLC	30/12/2019	15:38:21	GB0031743007	2228.00	357	XLON	E006dovRNEK2	2001001125
BURBERRY GROUP PLC	30/12/2019	15:46:00	GB0031743007	2232.00	696	XLON	E006dovRNR1L	2001001125
BURBERRY GROUP PLC	30/12/2019	15:46:00	GB0031743007	2232.00	318	CHX	2918460496994	2001001125
BURBERRY GROUP PLC	30/12/2019	15:47:12	GB0031743007	2231.00	340	XLON	E006dovRNXkL	2001001125
BURBERRY GROUP PLC	30/12/2019	15:48:43	GB0031743007	2229.00	302	XLON	E006dovRNJS1	2001001125
BURBERRY GROUP PLC	30/12/2019	15:50:12	GB0031743007	2228.00	307	XLON	E006dovRNK7a	2001001125
BURBERRY GROUP PLC	30/12/2019	15:56:24	GB0031743007	2228.00	297	CHX	2918460498884	2001001125
BURBERRY GROUP PLC	30/12/2019	15:56:24	GB0031743007	2228.00	27	XLON	E006dovRNNec	2001001125
BURBERRY GROUP PLC	30/12/2019	15:56:24	GB0031743007	2228.00	600	XLON	E006dovRNNef	2001001125
BURBERRY GROUP PLC	30/12/2019	15:56:24	GB0031743007	2228.00	24	XLON	E006dovRNNeh	2001001125
BURBERRY GROUP PLC	30/12/2019	16:02:24	GB0031743007	2228.00	333	CHX	2918460500233	2001001125
BURBERRY GROUP PLC	30/12/2019	16:02:24	GB0031743007	2228.00	14	CHX	2918460500234	2001001125
BURBERRY GROUP PLC	30/12/2019	16:02:24	GB0031743007	2228.00	758	XLON	E006dovRNS2t	2001001125
BURBERRY GROUP PLC	30/12/2019	16:04:12	GB0031743007	2227.00	313	XLON	E006dovRNT8r	2001001125
BURBERRY GROUP PLC	30/12/2019	16:06:13	GB0031743007	2226.00	340	XLON	E006dovRNUkY	2001001125
BURBERRY GROUP PLC	30/12/2019	16:06:48	GB0031743007	2226.00	319	XLON	E006dovRVNDw	2001001125
BURBERRY GROUP PLC	30/12/2019	16:08:29	GB0031743007	2224.00	60	CHX	2918460501567	2001001125
BURBERRY GROUP PLC	30/12/2019	16:08:29	GB0031743007	2224.00	239	CHX	2918460501568	2001001125
BURBERRY GROUP PLC	30/12/2019	16:09:25	GB0031743007	2224.00	50	CHX	2918460501741	2001001125
BURBERRY GROUP PLC	30/12/2019	16:09:25	GB0031743007	2224.00	255	CHX	2918460501742	2001001125
BURBERRY GROUP PLC	30/12/2019	16:18:44	GB00317					

BURBERRY GROUP PLC	30/12/2019	16:18:44	GB0031743007	2226.00	260	CHIX	2918460503822	2001001125
BURBERRY GROUP PLC	30/12/2019	16:18:44	GB0031743007	2226.00	596	XLON	E006dovRNcFq	2001001125
BURBERRY GROUP PLC	30/12/2019	16:18:44	GB0031743007	2226.00	113	XLON	E006dovRNcFs	2001001125
BURBERRY GROUP PLC	30/12/2019	16:18:44	GB0031743007	2226.00	238	XLON	E006dovRNcFw	2001001125
BURBERRY GROUP PLC	30/12/2019	16:18:44	GB0031743007	2226.00	6	XLON	E006dovRNcFz	2001001125
BURBERRY GROUP PLC	30/12/2019	16:18:44	GB0031743007	2226.00	82	XLON	E006dovRNcG3	2001001125
BURBERRY GROUP PLC	30/12/2019	16:18:44	GB0031743007	2226.00	317	XLON	E006dovRNcG5	2001001125
BURBERRY GROUP PLC	30/12/2019	16:25:28	GB0031743007	2227.00	400	XLON	E006dovRNggp	2001001125
BURBERRY GROUP PLC	30/12/2019	16:25:28	GB0031743007	2227.00	298	XLON	E006dovRNghC	2001001125
BURBERRY GROUP PLC	30/12/2019	16:25:28	GB0031743007	2227.00	295	XLON	E006dovRNghI	2001001125
BURBERRY GROUP PLC	30/12/2019	16:25:28	GB0031743007	2227.00	165	XLON	E006dovRNghO	2001001125
BURBERRY GROUP PLC	30/12/2019	16:25:28	GB0031743007	2227.00	39	CHIX	2918460505945	2001001125
BURBERRY GROUP PLC	30/12/2019	16:25:28	GB0031743007	2227.00	39	CHIX	2918460505950	2001001125
BURBERRY GROUP PLC	30/12/2019	16:25:28	GB0031743007	2227.00	39	CHIX	2918460505951	2001001125
BURBERRY GROUP PLC	30/12/2019	16:25:28	GB0031743007	2227.00	39	CHIX	2918460505952	2001001125
BURBERRY GROUP PLC	30/12/2019	16:25:28	GB0031743007	2227.00	39	CHIX	2918460505953	2001001125
BURBERRY GROUP PLC	30/12/2019	16:25:28	GB0031743007	2227.00	39	CHIX	2918460505954	2001001125
BURBERRY GROUP PLC	30/12/2019	16:25:28	GB0031743007	2227.00	39	CHIX	2918460505955	2001001125
BURBERRY GROUP PLC	30/12/2019	16:25:28	GB0031743007	2227.00	39	CHIX	2918460505956	2001001125
BURBERRY GROUP PLC	30/12/2019	16:25:28	GB0031743007	2227.00	39	CHIX	2918460505957	2001001125
BURBERRY GROUP PLC	30/12/2019	16:25:28	GB0031743007	2227.00	39	CHIX	2918460505958	2001001125
BURBERRY GROUP PLC	30/12/2019	16:25:28	GB0031743007	2227.00	13	CHIX	2918460505959	2001001125
BURBERRY GROUP PLC	30/12/2019	16:28:04	GB0031743007	2226.00	36	CHIX	2918460506937	2001001125
BURBERRY GROUP PLC	30/12/2019	16:28:04	GB0031743007	2226.00	101	CHIX	2918460506938	2001001125
BURBERRY GROUP PLC	30/12/2019	16:28:04	GB0031743007	2226.00	88	CHIX	2918460506939	2001001125