

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	12/12/2019	GB0031743007	15,577	2,087.98	CHIX	2,100.00	2,069.00
BURBERRY GROUP PLC	12/12/2019	GB0031743007	41,069	2,088.56	XLON	2,100.00	2,067.00
* Rounded to two decimal places			Sum:	2,088.40		2,100.00	2,067.00

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	12/12/2019	08:01:29	GB0031743007	2084.00	333	XLON	E0gTmj39Hs1P	2001001125
BURBERRY GROUP PLC	12/12/2019	08:01:29	GB0031743007	2084.00	203	XLON	E0gTmj39Hs1R	2001001125
BURBERRY GROUP PLC	12/12/2019	08:01:29	GB0031743007	2084.00	123	XLON	E0gTmj39Hs1U	2001001125
BURBERRY GROUP PLC	12/12/2019	08:05:05	GB0031743007	2093.00	363	XLON	E0gTmj39Hw1f	2001001125
BURBERRY GROUP PLC	12/12/2019	08:14:00	GB0031743007	2099.00	45	CHIX	2918460453833	2001001125
BURBERRY GROUP PLC	12/12/2019	08:14:00	GB0031743007	2099.00	263	CHIX	2918460453834	2001001125
BURBERRY GROUP PLC	12/12/2019	08:14:00	GB0031743007	2099.00	307	XLON	E0gTmj39ISQK	2001001125
BURBERRY GROUP PLC	12/12/2019	08:17:13	GB0031743007	2091.00	305	CHIX	2918460454498	2001001125
BURBERRY GROUP PLC	12/12/2019	08:20:51	GB0031743007	2089.00	298	XLON	E0gTmj39IBlj	2001001125
BURBERRY GROUP PLC	12/12/2019	08:20:51	GB0031743007	2089.00	14	XLON	E0gTmj39IBlo	2001001125
BURBERRY GROUP PLC	12/12/2019	08:24:36	GB0031743007	2095.00	148	XLON	E0gTmj39IFq7	2001001125
BURBERRY GROUP PLC	12/12/2019	08:24:36	GB0031743007	2095.00	198	XLON	E0gTmj39IFq9	2001001125
BURBERRY GROUP PLC	12/12/2019	08:27:33	GB0031743007	2093.00	306	XLON	E0gTmj39IIVI	2001001125
BURBERRY GROUP PLC	12/12/2019	08:32:11	GB0031743007	2098.00	346	XLON	E0gTmj39IMNn	2001001125
BURBERRY GROUP PLC	12/12/2019	08:36:20	GB0031743007	2099.00	274	CHIX	2918460457803	2001001125
BURBERRY GROUP PLC	12/12/2019	08:36:20	GB0031743007	2099.00	33	CHIX	2918460457804	2001001125
BURBERRY GROUP PLC	12/12/2019	08:37:53	GB0031743007	2099.00	277	XLON	E0gTmj39ISGr	2001001125
BURBERRY GROUP PLC	12/12/2019	08:37:53	GB0031743007	2099.00	95	XLON	E0gTmj39ISGt	2001001125
BURBERRY GROUP PLC	12/12/2019	08:42:02	GB0031743007	2098.00	155	XLON	E0gTmj39IWXJ	2001001125
BURBERRY GROUP PLC	12/12/2019	08:42:02	GB0031743007	2098.00	148	XLON	E0gTmj39IWXL	2001001125
BURBERRY GROUP PLC	12/12/2019	08:52:25	GB0031743007	2097.00	487	XLON	E0gTmj39IqCl	2001001125
BURBERRY GROUP PLC	12/12/2019	08:52:25	GB0031743007	2097.00	222	CHIX	2918460460649	2001001125
BURBERRY GROUP PLC	12/12/2019	08:52:47	GB0031743007	2098.00	331	XLON	E0gTmj39IqYB	2001001125
BURBERRY GROUP PLC	12/12/2019	08:58:17	GB0031743007	2099.00	174	XLON	E0gTmj39Ila6	2001001125
BURBERRY GROUP PLC	12/12/2019	08:58:17	GB0031743007	2099.00	180	XLON	E0gTmj39Ila9	2001001125
BURBERRY GROUP PLC	12/12/2019	09:02:14	GB0031743007	2099.00	354	CHIX	2918460462186	2001001125
BURBERRY GROUP PLC	12/12/2019	09:05:08	GB0031743007	2098.00	332	XLON	E0gTmj39IYlb	2001001125
BURBERRY GROUP PLC	12/12/2019	09:08:21	GB0031743007	2098.00	250	XLON	E0gTmj39InMn	2001001125
BURBERRY GROUP PLC	12/12/2019	09:08:21	GB0031743007	2098.00	102	XLON	E0gTmj39InO	2001001125
BURBERRY GROUP PLC	12/12/2019	09:12:16	GB0031743007	2098.00	315	XLON	E0gTmj39IwPU	2001001125
BURBERRY GROUP PLC	12/12/2019	09:17:06	GB0031743007	2097.00	348	XLON	E0gTmj39JMN2	2001001125
BURBERRY GROUP PLC	12/12/2019	09:21:55	GB0031743007	2097.00	281	XLON	E0gTmj39J3zE	2001001125
BURBERRY GROUP PLC	12/12/2019	09:21:55	GB0031743007	2097.00	79	XLON	E0gTmj39J3zG	2001001125
BURBERRY GROUP PLC	12/12/2019	09:22:31	GB0031743007	2096.00	308	XLON	E0gTmj39J4EN	2001001125
BURBERRY GROUP PLC	12/12/2019	09:33:06	GB0031743007	2097.00	464	XLON	E0gTmj39JAXb	2001001125
BURBERRY GROUP PLC	12/12/2019	09:33:06	GB0031743007	2097.00	164	XLON	E0gTmj39JAXd	2001001125
BURBERRY GROUP PLC	12/12/2019	09:38:21	GB0031743007	2099.00	249	XLON	E0gTmj39JDIH	2001001125
BURBERRY GROUP PLC	12/12/2019	09:38:21	GB0031743007	2099.00	361	XLON	E0gTmj39JDIH	2001001125
BURBERRY GROUP PLC	12/12/2019	09:41:23	GB0031743007	2098.00	336	CHIX	2918460467909	2001001125
BURBERRY GROUP PLC	12/12/2019	09:43:40	GB0031743007	2096.00	327	XLON	E0gTmj39JGJY	2001001125
BURBERRY GROUP PLC	12/12/2019	09:50:15	GB0031743007	2100.00	343	XLON	E0gTmj39JLJE	2001001125
BURBERRY GROUP PLC	12/12/2019	09:53:23	GB0031743007	2099.00	358	CHIX	2918460469879	2001001125
BURBERRY GROUP PLC	12/12/2019	10:01:37	GB0031743007	2099.00	158	XLON	E0gTmj39J59g	2001001125
BURBERRY GROUP PLC	12/12/2019	10:01:37	GB0031743007	2099.00	483	XLON	E0gTmj39J59i	2001001125
BURBERRY GROUP PLC	12/12/2019	10:03:55	GB0031743007	2099.00	312	XLON	E0gTmj39JTij	2001001125
BURBERRY GROUP PLC	12/12/2019	10:07:57	GB0031743007	2099.00	328	CHIX	2918460472201	2001001125
BURBERRY GROUP PLC	12/12/2019	10:14:22	GB0031743007	2097.00	307	XLON	E0gTmj39JaAU	2001001125
BURBERRY GROUP PLC	12/12/2019	10:19:33	GB0031743007	2095.00	372	CHIX	2918460474639	2001001125
BURBERRY GROUP PLC	12/12/2019	10:22:17	GB0031743007	2093.00	336	XLON	E0gTmj39JgdD	2001001125
BURBERRY GROUP PLC	12/12/2019	10:25:45	GB0031743007	2091.00	50	CHIX	2918460475653	2001001125
BURBERRY GROUP PLC	12/12/2019	10:25:45	GB0031743007	2091.00	315	CHIX	2918460475654	2001001125
BURBERRY GROUP PLC	12/12/2019	10:31:51	GB0031743007	2089.00	312	XLON	E0gTmj39Jmo1	2001001125
BURBERRY GROUP PLC	12/12/2019	10:33:56	GB0031743007	2088.00	354	XLON	E0gTmj39Jof3	2001001125
BURBERRY GROUP PLC	12/12/2019	10:40:29	GB0031743007	2086.00	349	CHIX	2918460477853	2001001125
BURBERRY GROUP PLC	12/12/2019	10:44:23	GB0031743007	2087.00	313	XLON	E0gTmj39Jpb	2001001125
BURBERRY GROUP PLC	12/12/2019	10:52:06	GB0031743007	2090.00	321	XLON	E0gTmj39Jxb	2001001125
BURBERRY GROUP PLC	12/12/2019	10:52:06	GB0031743007	2090.00	315	XLON	E0gTmj39Jxbi	2001001125
BURBERRY GROUP PLC	12/12/2019	11:00:07	GB0031743007	2094.00	321	CHIX	2918460480890	2001001125
BURBERRY GROUP PLC	12/12/2019	11:07:53	GB0031743007	2100.00	332	XLON	E0gTmj39KFV9	2001001125
BURBERRY GROUP PLC	12/12/2019	11:23:57	GB0031743007	2100.00	329	XLON	E0gTmj39KRhF	2001001125
BURBERRY GROUP PLC	12/12/2019	11:29:39	GB0031743007	2095.00	158	CHIX	2918460487773	2001001125
BURBERRY GROUP PLC	12/12/2019	11:29:39	GB0031743007	2095.00	167	CHIX	2918460487774	2001001125
BURBERRY GROUP PLC	12/12/2019	11:36:12	GB0031743007	2094.00	314	CHIX	2918460488846	2001001125
BURBERRY GROUP PLC	12/12/2019	11:38:22	GB0031743007	2094.00	308	XLON	E0gTmj39KbUE	2001001125
BURBERRY GROUP PLC	12/12/2019	11:44:13	GB0031743007	2093.00	338	XLON	E0gTmj39KfN9	2001001125
BURBERRY GROUP PLC	12/12/2019	11:47:12	GB0031743007	2095.00	319	XLON	E0gTmj39KhDL	2001001125
BURBERRY GROUP PLC	12/12/2019	11:50:20	GB0031743007	2094.00	242	XLON	E0gTmj39KjBQ	2001001125
BURBERRY GROUP PLC	12/12/2019	11:50:20	GB0031743007	2094.00	80	XLON	E0gTmj39KjBS	2001001125
BURBERRY GROUP PLC	12/12/2019	11:54:20	GB0031743007	2092.00	259	XLON	E0gTmj39KIW5	2001001125
BURBERRY GROUP PLC	12/12/2019	11:54:20	GB0031743007	2092.00	47	XLON	E0gTmj39KIW7	2001001125
BURBERRY GROUP PLC	12/12/2019	12:03:09	GB0031743007	2096.00	320	XLON	E0gTmj39KrBb	2001001125
BURBERRY GROUP PLC	12/12/2019	12:03:32	GB0031743007	2097.00	319	XLON	E0gTmj39Krdb	2001001125
BURBERRY GROUP PLC	12/12/2019	12:09:07	GB0031743007	2098.00	303	XLON	E0gTmj39KuNa	2001001125
BURBERRY GROUP PLC	12/12/2019	12:13:17	GB0031743007	2097.00	302	CHIX	2918460493939	2001001125
BURBERRY GROUP PLC	12/12/2019	12:15:25	GB0031743007	2095.00	358	XLON	E0gTmj39Kx5d	2001001125
BURBERRY GROUP PLC	12/12/2019	12:20:00	GB0031743007	2095.00	317	CHIX	2918460494734	2001001125
BURBERRY GROUP PLC	12/12/2019	12:24:41	GB0031743007	2094.00	306	XLON	E0gTmj39L1wK	2001001125
BURBERRY GROUP PLC	12/12/2019	12:30:01	GB0031743007	2094.00	315	XLON	E0gTmj39L3yU	2001001125
BURBERRY GROUP PLC	12/12/2019	12:34:03	GB0031743007	2091.00	320	XLON	E0gTmj39L5fU	2001001125
BURBERRY GROUP PLC	12/12/2019	12:37:17	GB0031743007	2090.00	198	XLON	E0gTmj39L7J3	2001001125
BURBERRY GROUP PLC	12/12/2019	12:37:17	GB0031743007	2090.00	109	XLON	E0gTmj39L7J1	2001001125
BURBERRY GROUP PLC	12/12/2019	12:40:17	GB0031743007	2093.00	351	CHIX	2918460497204	2001001125
BURBERRY GROUP PLC	12/12/2019	12:48:58	GB0031743007	2092.00	33	XLON	E0gTmj39LD6k	2001001125
BURBERRY GROUP PLC	12/12/2019	12:48:58	GB0031743007	2092.00	431	XLON	E0gTmj39LD6m	2001001125
BURBERRY GROUP PLC	12/12/2019	12:48:58	GB0031743007	2092.00	212	CHIX	2918460498536	2001001125
BURBERRY GROUP PLC	12/12/2019	12:56:13	GB0031743007	2092.00	324	XLON	E0gTmj39LGrT	2001001125
BURBERRY GROUP PLC	12/12/2019	13:00:41	GB0031743007	2093.00	170	XLON	E0gTmj39LJDa	2001001125

BURBERRY GROUP PLC	12/12/2019	13:00:41	GB0031743007	2093.00	157	XLON	E0gTmj39LJdc		2001001125
BURBERRY GROUP PLC	12/12/2019	13:00:41	GB0031743007	2093.00	331	XLON	E0gTmj39LJde		2001001125
BURBERRY GROUP PLC	12/12/2019	13:05:21	GB0031743007	2091.00	309	XLON	E0gTmj39LNLs		2001001125
BURBERRY GROUP PLC	12/12/2019	13:12:45	GB0031743007	2088.00	347	XLON	E0gTmj39LRII		2001001125
BURBERRY GROUP PLC	12/12/2019	13:12:45	GB0031743007	2088.00	329	XLON	E0gTmj39LRIK		2001001125
BURBERRY GROUP PLC	12/12/2019	13:16:16	GB0031743007	2088.00	30	CHX	2918460502765		2001001125
BURBERRY GROUP PLC	12/12/2019	13:16:16	GB0031743007	2088.00	293	CHX	2918460502766		2001001125
BURBERRY GROUP PLC	12/12/2019	13:19:53	GB0031743007	2087.00	316	XLON	E0gTmj39LU8w		2001001125
BURBERRY GROUP PLC	12/12/2019	13:24:28	GB0031743007	2087.00	363	XLON	E0gTmj39LWY6		2001001125
BURBERRY GROUP PLC	12/12/2019	13:27:18	GB0031743007	2087.00	348	CHX	2918460504354		2001001125
BURBERRY GROUP PLC	12/12/2019	13:30:24	GB0031743007	2084.00	101	XLON	E0gTmj39Laz0		2001001125
BURBERRY GROUP PLC	12/12/2019	13:32:24	GB0031743007	2084.00	174	XLON	E0gTmj39Lbe6		2001001125
BURBERRY GROUP PLC	12/12/2019	13:32:24	GB0031743007	2084.00	167	XLON	E0gTmj39Lbe8		2001001125
BURBERRY GROUP PLC	12/12/2019	13:37:58	GB0031743007	2086.00	310	XLON	E0gTmj39LgA9		2001001125
BURBERRY GROUP PLC	12/12/2019	13:39:45	GB0031743007	2086.00	339	XLON	E0gTmj39LhTn		2001001125
BURBERRY GROUP PLC	12/12/2019	13:42:16	GB0031743007	2083.00	327	XLON	E0gTmj39Lk3R		2001001125
BURBERRY GROUP PLC	12/12/2019	13:46:35	GB0031743007	2085.00	305	XLON	E0gTmj39Ll0z		2001001125
BURBERRY GROUP PLC	12/12/2019	13:48:43	GB0031743007	2086.00	120	CHX	2918460509275		2001001125
BURBERRY GROUP PLC	12/12/2019	13:48:43	GB0031743007	2086.00	239	CHX	2918460509276		2001001125
BURBERRY GROUP PLC	12/12/2019	13:54:22	GB0031743007	2084.00	323	CHX	2918460510163		2001001125
BURBERRY GROUP PLC	12/12/2019	13:56:01	GB0031743007	2084.00	311	CHX	2918460510552		2001001125
BURBERRY GROUP PLC	12/12/2019	14:00:03	GB0031743007	2083.00	328	XLON	E0gTmj39M0zg		2001001125
BURBERRY GROUP PLC	12/12/2019	14:02:05	GB0031743007	2083.00	337	XLON	E0gTmj39M39i		2001001125
BURBERRY GROUP PLC	12/12/2019	14:06:29	GB0031743007	2083.00	326	XLON	E0gTmj39M6XR		2001001125
BURBERRY GROUP PLC	12/12/2019	14:08:08	GB0031743007	2085.00	377	XLON	E0gTmj39M7xn		2001001125
BURBERRY GROUP PLC	12/12/2019	14:16:44	GB0031743007	2086.00	310	CHX	2918460514452		2001001125
BURBERRY GROUP PLC	12/12/2019	14:16:44	GB0031743007	2086.00	679	XLON	E0gTmj39MCdn		2001001125
BURBERRY GROUP PLC	12/12/2019	14:19:17	GB0031743007	2086.00	149	XLON	E0gTmj39MEyC		2001001125
BURBERRY GROUP PLC	12/12/2019	14:19:17	GB0031743007	2086.00	154	XLON	E0gTmj39MEyE		2001001125
BURBERRY GROUP PLC	12/12/2019	14:21:46	GB0031743007	2084.00	312	CHX	2918460515895		2001001125
BURBERRY GROUP PLC	12/12/2019	14:25:05	GB0031743007	2085.00	116	XLON	E0gTmj39MJEc		2001001125
BURBERRY GROUP PLC	12/12/2019	14:25:05	GB0031743007	2085.00	218	XLON	E0gTmj39MJEE		2001001125
BURBERRY GROUP PLC	12/12/2019	14:28:58	GB0031743007	2083.00	620	XLON	E0gTmj39MLmk		2001001125
BURBERRY GROUP PLC	12/12/2019	14:30:01	GB0031743007	2082.00	323	XLON	E0gTmj39MMWV		2001001125
BURBERRY GROUP PLC	12/12/2019	14:32:27	GB0031743007	2083.00	332	XLON	E0gTmj39MQDq		2001001125
BURBERRY GROUP PLC	12/12/2019	14:32:51	GB0031743007	2082.00	323	XLON	E0gTmj39MQoq		2001001125
BURBERRY GROUP PLC	12/12/2019	14:35:04	GB0031743007	2082.00	326	XLON	E0gTmj39MSzR		2001001125
BURBERRY GROUP PLC	12/12/2019	14:36:10	GB0031743007	2085.00	189	XLON	E0gTmj39MYMm		2001001125
BURBERRY GROUP PLC	12/12/2019	14:36:10	GB0031743007	2085.00	151	XLON	E0gTmj39MYMo		2001001125
BURBERRY GROUP PLC	12/12/2019	14:39:42	GB0031743007	2094.00	314	CHX	2918460523358		2001001125
BURBERRY GROUP PLC	12/12/2019	14:40:16	GB0031743007	2091.00	318	XLON	E0gTmj39MJGj		2001001125
BURBERRY GROUP PLC	12/12/2019	14:43:04	GB0031743007	2090.00	345	XLON	E0gTmj39MnYR		2001001125
BURBERRY GROUP PLC	12/12/2019	14:46:01	GB0031743007	2088.00	362	XLON	E0gTmj39Mrg1		2001001125
BURBERRY GROUP PLC	12/12/2019	14:47:43	GB0031743007	2088.00	300	XLON	E0gTmj39MtuI		2001001125
BURBERRY GROUP PLC	12/12/2019	14:47:43	GB0031743007	2088.00	44	XLON	E0gTmj39MtuK		2001001125
BURBERRY GROUP PLC	12/12/2019	14:50:05	GB0031743007	2090.00	366	XLON	E0gTmj39Mx9q		2001001125
BURBERRY GROUP PLC	12/12/2019	14:50:49	GB0031743007	2089.00	303	XLON	E0gTmj39My9r		2001001125
BURBERRY GROUP PLC	12/12/2019	14:50:49	GB0031743007	2089.00	27	XLON	E0gTmj39My9t		2001001125
BURBERRY GROUP PLC	12/12/2019	14:54:07	GB0031743007	2089.00	100	XLON	E0gTmj39N21u		2001001125
BURBERRY GROUP PLC	12/12/2019	14:54:07	GB0031743007	2089.00	111	XLON	E0gTmj39N21w		2001001125
BURBERRY GROUP PLC	12/12/2019	14:54:07	GB0031743007	2089.00	100	XLON	E0gTmj39N21y		2001001125
BURBERRY GROUP PLC	12/12/2019	14:56:30	GB0031743007	2089.00	30	CHX	2918460529783		2001001125
BURBERRY GROUP PLC	12/12/2019	14:56:30	GB0031743007	2089.00	600	CHX	2918460529784		2001001125
BURBERRY GROUP PLC	12/12/2019	14:56:30	GB0031743007	2089.00	5	CHX	2918460529785		2001001125
BURBERRY GROUP PLC	12/12/2019	14:59:28	GB0031743007	2089.00	100	CHX	2918460530885		2001001125
BURBERRY GROUP PLC	12/12/2019	14:59:28	GB0031743007	2089.00	243	CHX	2918460530886		2001001125
BURBERRY GROUP PLC	12/12/2019	15:00:10	GB0031743007	2089.00	340	CHX	2918460531214		2001001125
BURBERRY GROUP PLC	12/12/2019	15:02:05	GB0031743007	2089.00	376	XLON	E0gTmj39NC9q		2001001125
BURBERRY GROUP PLC	12/12/2019	15:03:49	GB0031743007	2090.00	326	XLON	E0gTmj39NEzH		2001001125
BURBERRY GROUP PLC	12/12/2019	15:04:46	GB0031743007	2088.00	100	CHX	2918460533633		2001001125
BURBERRY GROUP PLC	12/12/2019	15:04:46	GB0031743007	2088.00	218	CHX	2918460533643		2001001125
BURBERRY GROUP PLC	12/12/2019	15:09:33	GB0031743007	2090.00	231	CHX	2918460536161		2001001125
BURBERRY GROUP PLC	12/12/2019	15:09:33	GB0031743007	2090.00	505	XLON	E0gTmj39NQIc		2001001125
BURBERRY GROUP PLC	12/12/2019	15:13:07	GB0031743007	2090.00	623	XLON	E0gTmj39NVWx		2001001125
BURBERRY GROUP PLC	12/12/2019	15:18:44	GB0031743007	2100.00	723	XLON	E0gTmj39NeHl		2001001125
BURBERRY GROUP PLC	12/12/2019	15:18:44	GB0031743007	2100.00	183	CHX	2918460540948		2001001125
BURBERRY GROUP PLC	12/12/2019	15:18:44	GB0031743007	2100.00	147	XLON	E0gTmj39NeHh		2001001125
BURBERRY GROUP PLC	12/12/2019	15:20:30	GB0031743007	2100.00	338	XLON	E0gTmj39NgKm		2001001125
BURBERRY GROUP PLC	12/12/2019	15:22:14	GB0031743007	2096.00	308	XLON	E0gTmj39Ni9h		2001001125
BURBERRY GROUP PLC	12/12/2019	15:24:14	GB0031743007	2095.00	312	CHX	2918460543345		2001001125
BURBERRY GROUP PLC	12/12/2019	15:29:13	GB0031743007	2094.00	365	XLON	E0gTmj39NqlA		2001001125
BURBERRY GROUP PLC	12/12/2019	15:29:13	GB0031743007	2094.00	333	XLON	E0gTmj39NqlG		2001001125
BURBERRY GROUP PLC	12/12/2019	15:30:36	GB0031743007	2092.00	319	XLON	E0gTmj39Nsqu		2001001125
BURBERRY GROUP PLC	12/12/2019	15:31:11	GB0031743007	2091.00	33	XLON	E0gTmj39NtS9		2001001125
BURBERRY GROUP PLC	12/12/2019	15:31:11	GB0031743007	2091.00	307	XLON	E0gTmj39NtSB		2001001125
BURBERRY GROUP PLC	12/12/2019	15:34:46	GB0031743007	2088.00	351	CHX	2918460547430		2001001125
BURBERRY GROUP PLC	12/12/2019	15:36:44	GB0031743007	2090.00	306	CHX	2918460548218		2001001125
BURBERRY GROUP PLC	12/12/2019	15:37:49	GB0031743007	2089.00	108	CHX	2918460548636		2001001125
BURBERRY GROUP PLC	12/12/2019	15:37:49	GB0031743007	2089.00	205	CHX	2918460548637		2001001125
BURBERRY GROUP PLC	12/12/2019	15:39:52	GB0031743007	2089.00	327	XLON	E0gTmj39O1PG		2001001125
BURBERRY GROUP PLC	12/12/2019	15:41:19	GB0031743007	2088.00	32	CHX	2918460549818		2001001125
BURBERRY GROUP PLC	12/12/2019	15:41:19	GB0031743007	2088.00	295	CHX	2918460549819		2001001125
BURBERRY GROUP PLC	12/12/2019	15:41:22	GB0031743007	2087.00	19	XLON	E0gTmj39O2e6		2001001125
BURBERRY GROUP PLC	12/12/2019	15:41:22	GB0031743007	2087.00	321	XLON	E0gTmj39O2e8		2001001125
BURBERRY GROUP PLC	12/12/2019	15:43:35	GB0031743007	2085.00	162	XLON	E0gTmj39O4Rf		2001001125
BURBERRY GROUP PLC	12/12/2019	15:43:35	GB0031743007	2085.00	175	XLON	E0gTmj39O4Rh		2001001125
BURBERRY GROUP PLC	12/12/2019	15:45:39	GB0031743007	2082.00	318	CHX	2918460551412		2001001125
BURBERRY GROUP PLC	12/12/2019	15:50:27	GB0031743007	2078.00	51	CHX	2918460553094		2001001125
BURBERRY GROUP PLC	12/12/2019	15:50:45	GB0031743007	2078.00	259	CHX	2918460553184		2001001125
BURBERRY GROUP PLC	12/12/2019	15:54:27	GB0031743007	2080.00	320	CHX	2918460554495		2001001125
BURBERRY GROUP PLC	12/12/2019	15:54:27	GB0031743007	2080.00	115	CHX	2918460554496		2001001125
BURBERRY GROUP PLC	12/12/2019	15:54:27	GB0031743007	2080.00	950	XLON	E0gTmj39ODv1		2001001125
BURBERRY GROUP PLC	12/12/2019	15:55:21	GB0031743007	2079.00	334	XLON	E0gTmj39OEv1		2001001125
BURBERRY GROUP PLC	12/12/2019	15:58:06	GB0031743007	2081.00	337	XLON	E0gTmj39Olan		2001001125
BURBERRY GROUP PLC	12/12/2019	15:58:06	GB0031743007	2081.00	7	XLON	E0gTmj39Olap		2001001125
BURBERRY GROUP PLC	12/12/2019	15:59:15	GB0031743007	2081.00	311	XLON	E0gTmj39OJaw		2001001125
BURBERRY GROUP PLC	12/12/2019	15:59:15	GB0031743007	2081.00	6	XLON	E0gTmj39OJay		2001001125
BURBERRY GROUP PLC	12/12/2019	16:00:25	GB0031743007	2080.00	167	CHX	2918460557305		2001001125
BURBERRY GROUP PLC	12/12/2019	16:00:25	GB0031743007	2080.00	149	CHX	2918460557306		2001001125
BURBERRY GROUP PLC	12/12/2019	16:01:36	GB0031743007	2079.00	145	CHX	2918460557754		2001001125
BURBERRY GROUP PLC	12/12/2019	16:01:36	GB0031743007	2079.00	185	CHX	2918460557755		2001001125
BURBERRY GROUP PLC	12/12/2019	16:02:55	GB0031743007	2078.00	145	CHX	2918460558366		2001001125
BURBERRY GROUP PLC	12/12/2019	16:02:55	GB0031743007	2078.00	182	CHX	2918460558367		2001001125
BURBERRY GROUP PLC	12/12/2019	16:03:18	GB0031743007						

BURBERRY GROUP PLC	12/12/2019	16:11:24	GB0031743007	2069.00	311	XLON	E0gTmj39OV0M	2001001125
BURBERRY GROUP PLC	12/12/2019	16:12:54	GB0031743007	2070.00	307	XLON	E0gTmj39OWKg	2001001125
BURBERRY GROUP PLC	12/12/2019	16:15:28	GB0031743007	2070.00	206	XLON	E0gTmj39OZ4V	2001001125
BURBERRY GROUP PLC	12/12/2019	16:15:28	GB0031743007	2070.00	111	XLON	E0gTmj39OZ4X	2001001125
BURBERRY GROUP PLC	12/12/2019	16:15:28	GB0031743007	2070.00	306	XLON	E0gTmj39OZ4Z	2001001125
BURBERRY GROUP PLC	12/12/2019	16:16:56	GB0031743007	2071.00	80	CHIX	2918460564963	2001001125
BURBERRY GROUP PLC	12/12/2019	16:16:56	GB0031743007	2071.00	126	CHIX	2918460564964	2001001125
BURBERRY GROUP PLC	12/12/2019	16:16:56	GB0031743007	2071.00	452	XLON	E0gTmj39OaLn	2001001125
BURBERRY GROUP PLC	12/12/2019	16:18:27	GB0031743007	2071.00	225	XLON	E0gTmj39OaZS	2001001125
BURBERRY GROUP PLC	12/12/2019	16:18:27	GB0031743007	2071.00	87	XLON	E0gTmj39OaZU	2001001125
BURBERRY GROUP PLC	12/12/2019	16:20:30	GB0031743007	2070.00	317	XLON	E0gTmj39OaQF	2001001125
BURBERRY GROUP PLC	12/12/2019	16:20:30	GB0031743007	2070.00	324	XLON	E0gTmj39OaQJ	2001001125
BURBERRY GROUP PLC	12/12/2019	16:22:14	GB0031743007	2069.00	336	XLON	E0gTmj39O77Y	2001001125
BURBERRY GROUP PLC	12/12/2019	16:22:14	GB0031743007	2069.00	115	CHIX	2918460568147	2001001125
BURBERRY GROUP PLC	12/12/2019	16:22:14	GB0031743007	2069.00	231	CHIX	2918460568148	2001001125
BURBERRY GROUP PLC	12/12/2019	16:23:48	GB0031743007	2067.00	381	XLON	E0gTmj39OgnG	2001001125
BURBERRY GROUP PLC	12/12/2019	16:24:49	GB0031743007	2069.00	311	CHIX	2918460569914	2001001125
BURBERRY GROUP PLC	12/12/2019	16:26:28	GB0031743007	2067.00	424	XLON	E0gTmj39OjYG	2001001125