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	07/01/2020	GB0031743007	983	2,181.08	BATE	2,183.00	2,177.00
BURBERRY GROUP PLC	07/01/2020	GB0031743007	35,273	2,172.81	CHIX	2,200.00	2,159.00
BURBERRY GROUP PLC	07/01/2020	GB0031743007	89,757	2,174.40	XLON	2,200.00	2,160.00
* Rounded to two decimal places		Sum:	126,013	2,174.00		2,200.00	2,159.00

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	07/01/2020	08:05:18	GB0031743007	2197.00	314	XLON	E00CRUmrV1yB	2001001125
BURBERRY GROUP PLC	07/01/2020	08:07:44	GB0031743007	2195.00	296	XLON	E00CRUmrV4VT	2001001125
BURBERRY GROUP PLC	07/01/2020	08:07:46	GB0031743007	2194.00	305	XLON	E00CRUmrV4Yy	2001001125
BURBERRY GROUP PLC	07/01/2020	08:07:46	GB0031743007	2194.00	292	XLON	E00CRUmrV4Z0	2001001125
BURBERRY GROUP PLC	07/01/2020	08:19:21	GB0031743007	2200.00	142	CHIX	2918460455024	2001001125
BURBERRY GROUP PLC	07/01/2020	08:24:13	GB0031743007	2199.00	549	XLON	E00CRUmrVLPt	2001001125
BURBERRY GROUP PLC	07/01/2020	08:24:13	GB0031743007	2199.00	51	XLON	E00CRUmrVLPv	2001001125
BURBERRY GROUP PLC	07/01/2020	08:24:13	GB0031743007	2199.00	274	XLON	E00CRUmrVLPx	2001001125
BURBERRY GROUP PLC	07/01/2020	08:24:13	GB0031743007	2199.00	250	CHIX	2918460455748	2001001125
BURBERRY GROUP PLC	07/01/2020	08:26:07	GB0031743007	2198.00	293	XLON	E00CRUmrVN9D	2001001125
BURBERRY GROUP PLC	07/01/2020	08:30:09	GB0031743007	2200.00	330	XLON	E00CRUmrVQu0	2001001125
BURBERRY GROUP PLC	07/01/2020	08:35:55	GB0031743007	2200.00	101	XLON	E00CRUmrVY5g	2001001125
BURBERRY GROUP PLC	07/01/2020	08:35:55	GB0031743007	2200.00	224	XLON	E00CRUmrVY5i	2001001125
BURBERRY GROUP PLC	07/01/2020	08:37:06	GB0031743007	2197.00	209	XLON	E00CRUmrVZJu	2001001125
BURBERRY GROUP PLC	07/01/2020	08:37:06	GB0031743007	2197.00	97	XLON	E00CRUmrVZJw	2001001125
BURBERRY GROUP PLC	07/01/2020	08:40:19	GB0031743007	2196.00	208	XLON	E00CRUmrVcH8	2001001125
BURBERRY GROUP PLC	07/01/2020	08:44:30	GB0031743007	2199.00	325	XLON	E00CRUmrVfmx	2001001125
BURBERRY GROUP PLC	07/01/2020	08:47:08	GB0031743007	2200.00	321	XLON	E00CRUmrViJo	2001001125
BURBERRY GROUP PLC	07/01/2020	08:53:17	GB0031743007	2200.00	306	XLON	E00CRUmrVoh1	2001001125
BURBERRY GROUP PLC	07/01/2020	08:58:29	GB0031743007	2194.00	163	CHIX	2918460461732	2001001125
BURBERRY GROUP PLC	07/01/2020	08:58:29	GB0031743007	2194.00	127	CHIX	2918460461733	2001001125
BURBERRY GROUP PLC	07/01/2020	09:00:56	GB0031743007	2195.00	314	XLON	E00CRUmrVuuR	2001001125
BURBERRY GROUP PLC	07/01/2020	09:05:00	GB0031743007	2195.00	317	CHIX	2918460462889	2001001125
BURBERRY GROUP PLC	07/01/2020	09:06:08	GB0031743007	2195.00	332	XLON	E00CRUmrVyTz	2001001125
BURBERRY GROUP PLC	07/01/2020	09:10:56	GB0031743007	2193.00	249	XLON	E00CRUmrW273	2001001125
BURBERRY GROUP PLC	07/01/2020	09:10:56	GB0031743007	2193.00	53	XLON	E00CRUmrW275	2001001125
BURBERRY GROUP PLC	07/01/2020	09:16:53	GB0031743007	2192.00	588	XLON	E00CRUmrW5T7	2001001125
BURBERRY GROUP PLC	07/01/2020	09:16:53	GB0031743007	2192.00	174	CHIX	2918460464592	2001001125
BURBERRY GROUP PLC	07/01/2020	09:16:53	GB0031743007	2192.00	95	CHIX	2918460464593	2001001125
BURBERRY GROUP PLC	07/01/2020	09:19:43	GB0031743007	2191.00	300	XLON	E00CRUmrW7Bt	2001001125
BURBERRY GROUP PLC	07/01/2020	09:22:34	GB0031743007	2190.00	24	XLON	E00CRUmrW93m	2001001125
BURBERRY GROUP PLC	07/01/2020	09:22:34	GB0031743007	2190.00	272	XLON	E00CRUmrW93o	2001001125
BURBERRY GROUP PLC	07/01/2020	09:28:53	GB0031743007	2193.00	51	XLON	E00CRUmrWDIC	2001001125
BURBERRY GROUP PLC	07/01/2020	09:28:53	GB0031743007	2193.00	384	XLON	E00CRUmrWDIE	2001001125
BURBERRY GROUP PLC	07/01/2020	09:28:53	GB0031743007	2193.00	198	CHIX	2918460466284	2001001125
BURBERRY GROUP PLC	07/01/2020	09:32:02	GB0031743007	2192.00	289	XLON	E00CRUmrWFim	2001001125
BURBERRY GROUP PLC	07/01/2020	09:33:09	GB0031743007	2191.00	320	XLON	E00CRUmrWGM8	2001001125
BURBERRY GROUP PLC	07/01/2020	09:37:20	GB0031743007	2191.00	584	XLON	E00CRUmrWIim	2001001125
BURBERRY GROUP PLC	07/01/2020	09:37:20	GB0031743007	2191.00	23	XLON	E00CRUmrWIip	2001001125
BURBERRY GROUP PLC	07/01/2020	09:39:37	GB0031743007	2192.00	303	XLON	E00CRUmrWK6Y	2001001125
BURBERRY GROUP PLC	07/01/2020	09:41:55	GB0031743007	2192.00	289	XLON	E00CRUmrWLWk	2001001125
BURBERRY GROUP PLC	07/01/2020	09:43:19	GB0031743007	2192.00	26	XLON	E00CRUmrWMJq	2001001125
BURBERRY GROUP PLC	07/01/2020	09:43:19	GB0031743007	2192.00	293	XLON	E00CRUmrWMK3	2001001125
BURBERRY GROUP PLC	07/01/2020	09:45:30	GB0031743007	2194.00	292	XLON	E00CRUmrWO30	2001001125
BURBERRY GROUP PLC	07/01/2020	09:48:27	GB0031743007	2189.00	304	XLON	E00CRUmrWRZq	2001001125
BURBERRY GROUP PLC	07/01/2020	09:51:02	GB0031743007	2189.00	326	CHIX	2918460469635	2001001125
BURBERRY GROUP PLC	07/01/2020	09:53:33	GB0031743007	2189.00	311	XLON	E00CRUmrWUSr	2001001125
BURBERRY GROUP PLC	07/01/2020	09:54:48	GB0031743007	2188.00	320	XLON	E00CRUmrWVG0	2001001125
BURBERRY GROUP PLC	07/01/2020	10:01:05	GB0031743007	2189.00	36	CHIX	2918460470939	2001001125
BURBERRY GROUP PLC	07/01/2020	10:01:05	GB0031743007	2189.00	162	CHIX	2918460470940	2001001125
BURBERRY GROUP PLC	07/01/2020	10:01:05	GB0031743007	2189.00	433	XLON	E00CRUmrWYV4	2001001125
BURBERRY GROUP PLC	07/01/2020	10:01:05	GB0031743007	2189.00	31	XLON	E00CRUmrWYVA	2001001125
BURBERRY GROUP PLC	07/01/2020	10:01:05	GB0031743007	2189.00	300	XLON	E00CRUmrWYVC	2001001125
BURBERRY GROUP PLC	07/01/2020	10:04:39	GB0031743007	2188.00	342	XLON	E00CRUmrWa3b	2001001125
BURBERRY GROUP PLC	07/01/2020	10:06:19	GB0031743007	2187.00	338	CHIX	2918460471552	2001001125
BURBERRY GROUP PLC	07/01/2020	10:10:44	GB0031743007	2191.00	300	XLON	E00CRUmrWdxe	2001001125
BURBERRY GROUP PLC	07/01/2020	10:10:44	GB0031743007	2191.00	289	XLON	E00CRUmrWdxk	2001001125
BURBERRY GROUP PLC	07/01/2020	10:12:19	GB0031743007	2188.00	322	XLON	E00CRUmrWf1S	2001001125
BURBERRY GROUP PLC	07/01/2020	10:16:00	GB0031743007	2188.00	328	CHIX	2918460472644	2001001125
BURBERRY GROUP PLC	07/01/2020	10:16:52	GB0031743007	2186.00	323	XLON	E00CRUmrWh3C	2001001125
BURBERRY GROUP PLC	07/01/2020	10:23:06	GB0031743007	2186.00	290	XLON	E00CRUmrWjYX	2001001125
BURBERRY GROUP PLC	07/01/2020	10:23:06	GB0031743007	2186.00	40	XLON	E00CRUmrWjYZ	2001001125
BURBERRY GROUP PLC	07/01/2020	10:23:06	GB0031743007	2186.00	248	XLON	E00CRUmrWjYn	2001001125
BURBERRY GROUP PLC	07/01/2020	10:23:26	GB0031743007	2186.00	301	XLON	E00CRUmrWjpD	2001001125
BURBERRY GROUP PLC	07/01/2020	10:26:37	GB0031743007	2185.00	305	XLON	E00CRUmrWm4p	2001001125
BURBERRY GROUP PLC	07/01/2020	10:29:18	GB0031743007	2186.00	292	XLON	E00CRUmrWnFm	2001001125
BURBERRY GROUP PLC	07/01/2020	10:31:22	GB0031743007	2186.00	319	CHIX	2918460474397	2001001125
BURBERRY GROUP PLC	07/01/2020	10:34:32	GB0031743007	2180.00	191	XLON	E00CRUmrWpbK	2001001125
BURBERRY GROUP PLC	07/01/2020	10:34:32	GB0031743007	2180.00	103	XLON	E00CRUmrWpbM	2001001125
BURBERRY GROUP PLC	07/01/2020	10:34:32	GB0031743007	2180.00	23	XLON	E00CRUmrWpbQ	2001001125
BURBERRY GROUP PLC	07/01/2020	10:34:32	GB0031743007	2180.00	338	XLON	E00CRUmrWpbS	2001001125
BURBERRY GROUP PLC	07/01/2020	10:34:32	GB0031743007	2180.00	335	CHIX	2918460474663	2001001125
BURBERRY GROUP PLC	07/01/2020	10:34:36	GB0031743007	2179.00	92	XLON	E00CRUmrWpit	2001001125
BURBERRY GROUP PLC	07/01/2020	10:34:36	GB0031743007	2179.00	75	XLON	E00CRUmrWpiv	2001001125
BURBERRY GROUP PLC	07/01/2020	10:37:41	GB0031743007	2180.00	300	XLON	E00CRUmrWrZc	2001001125
BURBERRY GROUP PLC	07/01/2020	10:41:15	GB0031743007	2178.00	610	XLON	E00CRUmrWtWu	2001001125
BURBERRY GROUP PLC	07/01/2020	10:41:15	GB0031743007	2178.00	310	CHIX	2918460475376	2001001125
BURBERRY GROUP PLC	07/01/2020	10:44:06	GB0031743007	2178.00	335	CHIX	2918460475638	2001001125
BURBERRY GROUP PLC	07/01/2020	10:46:30	GB0031743007	2176.00	293	XLON	E00CRUmrWvkX	2001001125
BURBERRY GROUP PLC	07/01/2020	10:46:30	GB0031743007	2176.00	295	XLON	E00CRUmrWvkZ	2001001125
BURBERRY GROUP PLC	07/01/2020	10:51:52	GB0031743007	2176.00	34	XLON	E00CRUmrWyYk	2001001125
BURBERRY GROUP PLC	07/01/2020	10:51:52	GB0031743007	2176.00	588	XLON	E00CRUmrWyYt	2001001125
BURBERRY GROUP PLC	07/01/2020	10:51:52	GB0031743007	2176.00	306	XLON	E00CRUmrWyYx	2001001125
BURBERRY GROUP PLC	07/01/2020	10:54:42	GB0031743007	2178.00	62	XLON	E00CRUmrWzyl	2001001125
BURBERRY GROUP PLC	07/01/2020	10:54:42	GB0031743007	2178.00	227	XLON	E00CRUmrWzyn	2001001125
BURBERRY GROUP PLC	07/01/2020	10:54:42	GB0031743007	2178.00	299	XLON	E00CRUmrWzyp	2001001125

BURBERRY GROUP PLC	07/01/2020	10:59:06	GB0031743007	2180.00	5	CHIX	2918460477333	2001001125
BURBERRY GROUP PLC	07/01/2020	10:59:06	GB0031743007	2180.00	608	CHIX	2918460477334	2001001125
BURBERRY GROUP PLC	07/01/2020	10:59:06	GB0031743007	2180.00	312	XLON	E00CRUmrX1xI	2001001125
BURBERRY GROUP PLC	07/01/2020	11:02:57	GB0031743007	2179.00	303	CHIX	2918460477964	2001001125
BURBERRY GROUP PLC	07/01/2020	11:06:27	GB0031743007	2180.00	293	XLON	E00CRUmrX5zZ	2001001125
BURBERRY GROUP PLC	07/01/2020	11:06:27	GB0031743007	2180.00	26	XLON	E00CRUmrX5zd	2001001125
BURBERRY GROUP PLC	07/01/2020	11:06:27	GB0031743007	2180.00	312	XLON	E00CRUmrX5zf	2001001125
BURBERRY GROUP PLC	07/01/2020	11:06:27	GB0031743007	2180.00	275	XLON	E00CRUmrX5zh	2001001125
BURBERRY GROUP PLC	07/01/2020	11:11:30	GB0031743007	2180.00	292	XLON	E00CRUmrX7PD	2001001125
BURBERRY GROUP PLC	07/01/2020	11:12:10	GB0031743007	2180.00	266	XLON	E00CRUmrX7Zr	2001001125
BURBERRY GROUP PLC	07/01/2020	11:12:10	GB0031743007	2180.00	343	XLON	E00CRUmrX7Zv	2001001125
BURBERRY GROUP PLC	07/01/2020	11:22:56	GB0031743007	2183.00	282	CHIX	2918460479875	2001001125
BURBERRY GROUP PLC	07/01/2020	11:22:56	GB0031743007	2183.00	25	BATE	97350561798	2001001125
BURBERRY GROUP PLC	07/01/2020	11:22:56	GB0031743007	2183.00	139	CHIX	2918460479876	2001001125
BURBERRY GROUP PLC	07/01/2020	11:22:56	GB0031743007	2183.00	600	BATE	97350561799	2001001125
BURBERRY GROUP PLC	07/01/2020	11:22:56	GB0031743007	2183.00	400	XLON	E00CRUmrXC2Q	2001001125
BURBERRY GROUP PLC	07/01/2020	11:22:56	GB0031743007	2183.00	391	XLON	E00CRUmrXC2S	2001001125
BURBERRY GROUP PLC	07/01/2020	11:22:56	GB0031743007	2183.00	131	XLON	E00CRUmrXC2W	2001001125
BURBERRY GROUP PLC	07/01/2020	11:24:52	GB0031743007	2181.00	12	XLON	E00CRUmrXCsI	2001001125
BURBERRY GROUP PLC	07/01/2020	11:24:52	GB0031743007	2181.00	310	XLON	E00CRUmrXCsn	2001001125
BURBERRY GROUP PLC	07/01/2020	11:29:48	GB0031743007	2180.00	188	CHIX	2918460480523	2001001125
BURBERRY GROUP PLC	07/01/2020	11:29:48	GB0031743007	2180.00	105	CHIX	2918460480524	2001001125
BURBERRY GROUP PLC	07/01/2020	11:29:48	GB0031743007	2180.00	327	XLON	E00CRUmrXEhH	2001001125
BURBERRY GROUP PLC	07/01/2020	11:29:48	GB0031743007	2180.00	291	XLON	E00CRUmrXEhJ	2001001125
BURBERRY GROUP PLC	07/01/2020	11:35:12	GB0031743007	2180.00	297	CHIX	2918460481073	2001001125
BURBERRY GROUP PLC	07/01/2020	11:35:12	GB0031743007	2180.00	109	XLON	E00CRUmrXHPP	2001001125
BURBERRY GROUP PLC	07/01/2020	11:35:12	GB0031743007	2180.00	203	XLON	E00CRUmrXHPR	2001001125
BURBERRY GROUP PLC	07/01/2020	11:35:12	GB0031743007	2180.00	321	XLON	E00CRUmrXHPV	2001001125
BURBERRY GROUP PLC	07/01/2020	11:38:30	GB0031743007	2180.00	184	CHIX	2918460481371	2001001125
BURBERRY GROUP PLC	07/01/2020	11:45:45	GB0031743007	2180.00	288	XLON	E00CRUmrXLGy	2001001125
BURBERRY GROUP PLC	07/01/2020	11:45:45	GB0031743007	2180.00	290	XLON	E00CRUmrXLH0	2001001125
BURBERRY GROUP PLC	07/01/2020	11:45:45	GB0031743007	2180.00	294	XLON	E00CRUmrXLH7	2001001125
BURBERRY GROUP PLC	07/01/2020	11:45:45	GB0031743007	2180.00	137	XLON	E00CRUmrXLHB	2001001125
BURBERRY GROUP PLC	07/01/2020	11:45:45	GB0031743007	2180.00	143	CHIX	2918460482137	2001001125
BURBERRY GROUP PLC	07/01/2020	11:45:45	GB0031743007	2180.00	315	CHIX	2918460482138	2001001125
BURBERRY GROUP PLC	07/01/2020	11:45:45	GB0031743007	2180.00	142	CHIX	2918460482139	2001001125
BURBERRY GROUP PLC	07/01/2020	11:45:45	GB0031743007	2180.00	158	CHIX	2918460482140	2001001125
BURBERRY GROUP PLC	07/01/2020	11:45:45	GB0031743007	2180.00	161	XLON	E00CRUmrXLHP	2001001125
BURBERRY GROUP PLC	07/01/2020	11:48:09	GB0031743007	2177.00	293	XLON	E00CRUmrXME9	2001001125
BURBERRY GROUP PLC	07/01/2020	11:49:19	GB0031743007	2176.00	339	XLON	E00CRUmrXMhn	2001001125
BURBERRY GROUP PLC	07/01/2020	11:57:02	GB0031743007	2177.00	428	CHIX	2918460483172	2001001125
BURBERRY GROUP PLC	07/01/2020	11:57:02	GB0031743007	2177.00	174	CHIX	2918460483173	2001001125
BURBERRY GROUP PLC	07/01/2020	11:57:02	GB0031743007	2177.00	139	CHIX	2918460483174	2001001125
BURBERRY GROUP PLC	07/01/2020	11:57:02	GB0031743007	2177.00	183	CHIX	2918460483175	2001001125
BURBERRY GROUP PLC	07/01/2020	11:57:02	GB0031743007	2177.00	197	XLON	E00CRUmrXQ2W	2001001125
BURBERRY GROUP PLC	07/01/2020	11:57:02	GB0031743007	2177.00	108	XLON	E00CRUmrXQ2Y	2001001125
BURBERRY GROUP PLC	07/01/2020	12:03:10	GB0031743007	2176.00	221	XLON	E00CRUmrXThD	2001001125
BURBERRY GROUP PLC	07/01/2020	12:03:10	GB0031743007	2176.00	112	XLON	E00CRUmrXThF	2001001125
BURBERRY GROUP PLC	07/01/2020	12:03:10	GB0031743007	2176.00	459	XLON	E00CRUmrXThH	2001001125
BURBERRY GROUP PLC	07/01/2020	12:03:10	GB0031743007	2176.00	210	CHIX	2918460483801	2001001125
BURBERRY GROUP PLC	07/01/2020	12:09:41	GB0031743007	2181.00	634	XLON	E00CRUmrXXpq	2001001125
BURBERRY GROUP PLC	07/01/2020	12:09:41	GB0031743007	2181.00	310	XLON	E00CRUmrXXpu	2001001125
BURBERRY GROUP PLC	07/01/2020	12:09:41	GB0031743007	2181.00	290	CHIX	2918460484620	2001001125
BURBERRY GROUP PLC	07/01/2020	12:11:55	GB0031743007	2179.00	332	XLON	E00CRUmrXYwD	2001001125
BURBERRY GROUP PLC	07/01/2020	12:14:20	GB0031743007	2179.00	338	XLON	E00CRUmrXZuW	2001001125
BURBERRY GROUP PLC	07/01/2020	12:14:20	GB0031743007	2179.00	295	CHIX	2918460484993	2001001125
BURBERRY GROUP PLC	07/01/2020	12:22:34	GB0031743007	2180.00	572	XLON	E00CRUmrXde7	2001001125
BURBERRY GROUP PLC	07/01/2020	12:22:34	GB0031743007	2180.00	297	XLON	E00CRUmrXde9	2001001125
BURBERRY GROUP PLC	07/01/2020	12:22:34	GB0031743007	2180.00	261	CHIX	2918460485950	2001001125
BURBERRY GROUP PLC	07/01/2020	12:28:03	GB0031743007	2179.00	289	XLON	E00CRUmrXgEm	2001001125
BURBERRY GROUP PLC	07/01/2020	12:29:18	GB0031743007	2178.00	305	CHIX	2918460486698	2001001125
BURBERRY GROUP PLC	07/01/2020	12:29:18	GB0031743007	2178.00	323	XLON	E00CRUmrXhPf	2001001125
BURBERRY GROUP PLC	07/01/2020	12:30:53	GB0031743007	2177.00	300	CHIX	2918460486848	2001001125
BURBERRY GROUP PLC	07/01/2020	12:30:53	GB0031743007	2177.00	84	XLON	E00CRUmrXiFl	2001001125
BURBERRY GROUP PLC	07/01/2020	12:30:53	GB0031743007	2177.00	219	XLON	E00CRUmrXiFo	2001001125
BURBERRY GROUP PLC	07/01/2020	12:33:55	GB0031743007	2176.00	289	CHIX	2918460487183	2001001125
BURBERRY GROUP PLC	07/01/2020	12:33:55	GB0031743007	2176.00	291	XLON	E00CRUmrXjl8	2001001125
BURBERRY GROUP PLC	07/01/2020	12:39:23	GB0031743007	2176.00	307	XLON	E00CRUmrXmJF	2001001125
BURBERRY GROUP PLC	07/01/2020	12:39:23	GB0031743007	2176.00	222	XLON	E00CRUmrXmJH	2001001125
BURBERRY GROUP PLC	07/01/2020	12:39:23	GB0031743007	2176.00	290	CHIX	2918460487662	2001001125
BURBERRY GROUP PLC	07/01/2020	12:39:23	GB0031743007	2176.00	76	XLON	E00CRUmrXmJS	2001001125
BURBERRY GROUP PLC	07/01/2020	12:44:04	GB0031743007	2175.00	315	XLON	E00CRUmrXoFI	2001001125
BURBERRY GROUP PLC	07/01/2020	12:44:04	GB0031743007	2175.00	298	XLON	E00CRUmrXoFK	2001001125
BURBERRY GROUP PLC	07/01/2020	12:44:04	GB0031743007	2175.00	315	XLON	E00CRUmrXoFM	2001001125
BURBERRY GROUP PLC	07/01/2020	12:46:01	GB0031743007	2174.00	130	CHIX	2918460488268	2001001125
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BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	435	XLON	E00CRUmrXvB1	2001001125
BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	400	XLON	E00CRUmrXvB3	2001001125
BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	198	CHIX	2918460489542	2001001125
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BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	400	XLON	E00CRUmrXvBF	2001001125
BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	1	XLON	E00CRUmrXvBH	2001001125
BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	9	CHIX	2918460489544	2001001125
BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	9	CHIX	2918460489545	2001001125
BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	9	CHIX	2918460489546	2001001125
BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	9	CHIX	2918460489547	2001001125
BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	9	CHIX	2918460489548	2001001125
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BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	9	CHIX	2918460489550	2001001125
BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	9	CHIX	2918460489551	2001001125
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BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	9	CHIX	2918460489556	2001001125
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BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	9	CHIX	2918460489561	2001001125
BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	9	CHIX	2918460489562	2001001125
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BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	9	CHIX	2918460489564	2001001125
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BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	9	CHIX	2918460489568	2001001125
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BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	9	CHIX	2918460489577	2001001125
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BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	9	CHIX	2918460489583	2001001125
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BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	4	CHIX	2918460489586	2001001125
BURBERRY GROUP PLC	07/01/2020	12:57:19	GB0031743007	2177.00	19	CHIX	2918460489590	2001001125
BURBERRY GROUP PLC	07/01/2020	13:00:37	GB0031743007	2177.00	28	CHIX	2918460489876	2001001125
BURBERRY GROUP PLC	07/01/2020	13:00:50	GB0031743007	2177.00	307	CHIX	2918460489887	2001001125
BURBERRY GROUP PLC	07/01/2020	13:00:50	GB0031743007	2177.00	159	CHIX	2918460489890	2001001125
BURBERRY GROUP PLC	07/01/2020	13:00:50	GB0031743007	2177.00	130	CHIX	2918460489891	2001001125
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BURBERRY GROUP PLC	07/01/2020	13:08:00	GB0031743007	2176.00	291	CHIX	2918460490676	2001001125
BURBERRY GROUP PLC	07/01/2020	13:08:00	GB0031743007	2176.00	293	XLON	E00CRUmrY149	2001001125
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BURBERRY GROUP PLC	07/01/2020	13:11:37	GB0031743007	2177.00	306	CHIX	2918460491185	2001001125
BURBERRY GROUP PLC	07/01/2020	13:12:19	GB0031743007	2176.00	305	XLON	E00CRUmrY447	2001001125
BURBERRY GROUP PLC	07/01/2020	13:23:44	GB0031743007	2177.00	100	BATE	97350569733	2001001125
BURBERRY GROUP PLC	07/01/2020	13:24:40	GB0031743007	2178.00	100	BATE	97350569775	2001001125
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BURBERRY GROUP PLC	07/01/2020	13:27:04	GB0031743007	2180.00	177	XLON	E00CRUmrYBXh	2001001125
BURBERRY GROUP PLC	07/01/2020	13:27:04	GB0031743007	2180.00	98	XLON	E00CRUmrYBXj	2001001125
BURBERRY GROUP PLC	07/01/2020	13:27:04	GB0031743007	2180.00	58	XLON	E00CRUmrYBXl	2001001125
BURBERRY GROUP PLC	07/01/2020	13:28:51	GB0031743007	2179.00	71	XLON	E00CRUmrYCEb	2001001125
BURBERRY GROUP PLC	07/01/2020	13:28:51	GB0031743007	2179.00	200	XLON	E00CRUmrYCEd	2001001125
BURBERRY GROUP PLC	07/01/2020	13:28:51	GB0031743007	2179.00	20	XLON	E00CRUmrYCEf	2001001125
BURBERRY GROUP PLC	07/01/2020	13:30:23	GB0031743007	2179.00	92	CHIX	2918460493762	2001001125
BURBERRY GROUP PLC	07/01/2020	13:30:23	GB0031743007	2179.00	226	CHIX	2918460493763	2001001125
BURBERRY GROUP PLC	07/01/2020	13:30:23	GB0031743007	2179.00	6	CHIX	2918460493764	2001001125
BURBERRY GROUP PLC	07/01/2020	13:30:30	GB0031743007	2178.00	437	XLON	E00CRUmrYDH1	2001001125
BURBERRY GROUP PLC	07/01/2020	13:30:30	GB0031743007	2178.00	50	XLON	E00CRUmrYDH3	2001001125
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BURBERRY GROUP PLC	07/01/2020	13:30:30	GB0031743007	2178.00	335	XLON	E00CRUmrYDH7	2001001125
BURBERRY GROUP PLC	07/01/2020	13:30:30	GB0031743007	2178.00	330	XLON	E00CRUmrYDHB	2001001125
BURBERRY GROUP PLC	07/01/2020	13:30:30	GB0031743007	2178.00	199	CHIX	2918460493776	2001001125
BURBERRY GROUP PLC	07/01/2020	13:30:30	GB0031743007	2178.00	343	CHIX	2918460493777	2001001125
BURBERRY GROUP PLC	07/01/2020	13:32:31	GB0031743007	2177.00	315	CHIX	2918460494091	2001001125
BURBERRY GROUP PLC	07/01/2020	13:35:05	GB0031743007	2176.00	311	CHIX	2918460494356	2001001125
BURBERRY GROUP PLC	07/01/2020	13:35:05	GB0031743007	2176.00	311	XLON	E00CRUmrYFu3	2001001125
BURBERRY GROUP PLC	07/01/2020	13:35:42	GB0031743007	2175.00	291	CHIX	2918460494502	2001001125
BURBERRY GROUP PLC	07/01/2020	13:39:56	GB0031743007	2174.00	299	XLON	E00CRUmrYINd	2001001125
BURBERRY GROUP PLC	07/01/2020	13:39:56	GB0031743007	2174.00	300	XLON	E00CRUmrYINf	2001001125
BURBERRY GROUP PLC	07/01/2020	13:39:56	GB0031743007	2174.00	304	CHIX	2918460495011	2001001125
BURBERRY GROUP PLC	07/01/2020	13:42:09	GB0031743007	2172.00	315	XLON	E00CRUmrYK08	2001001125
BURBERRY GROUP PLC	07/01/2020	13:44:33	GB0031743007	2171.00	301	CHIX	2918460495781	2001001125
BURBERRY GROUP PLC	07/01/2020	13:44:33	GB0031743007	2171.00	297	XLON	E00CRUmrYLL7	2001001125
BURBERRY GROUP PLC	07/01/2020	13:45:42	GB0031743007	2171.00	318	XLON	E00CRUmrYM3h	2001001125
BURBERRY GROUP PLC	07/01/2020	13:51:02	GB0031743007	2170.00	288	XLON	E00CRUmrYOKc	2001001125
BURBERRY GROUP PLC	07/01/2020	13:51:02	GB0031743007	2170.00	302	XLON	E00CRUmrYOKe	2001001125
BURBERRY GROUP PLC	07/01/2020	13:51:02	GB0031743007	2170.00	349	XLON	E00CRUmrYOKg	2001001125
BURBERRY GROUP PLC	07/01/2020	13:51:16	GB0031743007	2168.00	319	CHIX	2918460496975	2001001125
BURBERRY GROUP PLC	07/01/2020	13:54:55	GB0031743007	2166.00	293	XLON	E00CRUmrYQy1	2001001125
BURBERRY GROUP PLC	07/01/2020	13:54:58	GB0031743007	2165.00	298	XLON	E00CRUmrYQzp	2001001125
BURBERRY GROUP PLC	07/01/2020	13:56:53	GB0031743007	2165.00	357	CHIX	2918460497814	2001001125
BURBERRY GROUP PLC	07/01/2020	13:58:47	GB0031743007	2163.00	294	XLON	E00CRUmrYTAK	2001001125
BURBERRY GROUP PLC	07/01/2020	13:58:47	GB0031743007	2163.00	5	CHIX	2918460498122	2001001125
BURBERRY GROUP PLC	07/01/2020	13:58:47	GB0031743007	2163.00	324	CHIX	2918460498123	2001001125
BURBERRY GROUP PLC	07/01/2020	14:00:12	GB0031743007	2162.00	300	CHIX	2918460498432	2001001125
BURBERRY GROUP PLC	07/01/2020	14:03:21	GB0031743007	2165.00	55	CHIX	2918460498918	2001001125
BURBERRY GROUP PLC	07/01/2020	14:03:21	GB0031743007	2165.00	560	CHIX	2918460498919	2001001125
BURBERRY GROUP PLC	07/01/2020	14:03:21	GB0031743007	2165.00	286	CHIX	2918460498920	2001001125
BURBERRY GROUP PLC	07/01/2020	14:07:53	GB0031743007	2164.00	328	XLON	E00CRUmrYY0P	2001001125
BURBERRY GROUP PLC	07/01/2020	14:07:53	GB0031743007	2164.00	92	XLON	E00CRUmrYY0R	2001001125
BURBERRY GROUP PLC	07/01/2020	14:07:53	GB0031743007	2164.00	197	XLON	E00CRUmrYY0U	2001001125
BURBERRY GROUP PLC	07/01/2020	14:07:53	GB0031743007	2164.00	297	XLON	E00CRUmrYY0W	2001001125
BURBERRY GROUP PLC	07/01/2020	14:13:12	GB0031743007	2165.00	203	CHIX	2918460500359	2001001125
BURBERRY GROUP PLC	07/01/2020	14:13:12	GB0031743007	2165.00	13	CHIX	2918460500360	2001001125
BURBERRY GROUP PLC	07/01/2020	14:13:12	GB0031743007	2165.00	179	CHIX	2918460500361	2001001125
BURBERRY GROUP PLC	07/01/2020	14:13:12	GB0031743007	2165.00	446	XLON	E00CRUmrYaMb	2001001125
BURBERRY GROUP PLC	07/01/2020	14:13:12	GB0031743007	2165.00	24	XLON	E00CRUmrYaMf	2001001125
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BURBERRY GROUP PLC	07/01/2020	14:13:12	GB0031743007	2165.00	67	XLON	E00CRUmrYaMl	2001001125
BURBERRY GROUP PLC	07/01/2020	14:13:12	GB0031743007	2165.00	96	CHIX	2918460500362	2001001125
BURBERRY GROUP PLC	07/01/2020	14:18:03	GB0031743007	2163.00	287	CHIX	2918460501024	2001001125
BURBERRY GROUP PLC	07/01/2020	14:18:03	GB0031743007	2163.00	313	CHIX	2918460501025	2001001125
BURBERRY GROUP PLC	07/01/2020	14:18:03	GB0031743007	2163.00	146	XLON	E00CRUmrYcTA	2001001125
BURBERRY GROUP PLC	07/01/2020	14:18:03	GB0031743007	2163.00	146	XLON	E00CRUmrYcTD	2001001125
BURBERRY GROUP PLC	07/01/2020	14:18:03	GB0031743007	2163.00	314	XLON	E00CRUmrYcTF	2001001125
BURBERRY GROUP PLC	07/01/2020	14:18:03	GB0031743007	2163.00	304	XLON	E00CRUmrYcTJ	2001001125
BURBERRY GROUP PLC	07/01/2020	14:20:54	GB0031743007	2160.00	311	XLON	E00CRUmrYeRg	2001001125
BURBERRY GROUP PLC	07/01/2020	14:20:54	GB0031743007	2160.00	234	XLON	E00CRUmrYeRi	2001001125
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BURBERRY GROUP PLC	07/01/2020	14:30:23	GB0031743007	2165.00	288	CHIX	2918460503444	2001001125
BURBERRY GROUP PLC	07/01/2020	14:30:23	GB0031743007	2165.00	189	CHIX	2918460503445	2001001125
BURBERRY GROUP PLC	07/01/2020	14:30:23	GB0031743007	2165.00	121	CHIX	2918460503446	2001001125
BURBERRY GROUP PLC	07/01/2020	14:30:23	GB0031743007	2165.00	148	CHIX	2918460503447	2001001125
BURBERRY GROUP PLC	07/01/2020	14:30:23	GB0031743007	2165.00	606	CHIX	2918460503448	2001001125
BURBERRY GROUP PLC	07/01/2020	14:30:23	GB0031743007	2165.00	1,647	XLON	E00CRUmrYjqa	2001001125
BURBERRY GROUP PLC	07/01/2020	14:30:23	GB0031743007	2165.00	297	XLON	E00CRUmrYjqc	2001001125
BURBERRY GROUP PLC	07/01/2020	14:33:25	GB0031743007	2163.00	328	CHIX	2918460504625	2001001125
BURBERRY GROUP PLC	07/01/2020	14:33:25	GB0031743007	2163.00	306	CHIX	2918460504626	2001001125
BURBERRY GROUP PLC	07/01/2020	14:33:25	GB0031743007	2163.00	671	XLON	E00CRUmrYmS3	2001001125
BURBERRY GROUP PLC	07/01/2020	14:35:56	GB0031743007	2168.00	313	XLON	E00CRUmrYozl	2001001125
BURBERRY GROUP PLC	07/01/2020	14:35:56	GB0031743007	2168.00	287	XLON	E00CRUmrYozn	2001001125

BURBERRY GROUP PLC	07/01/2020	14:35:56	GB0031743007	2168.00	37	XLON	E00CRUmrYozr	2001001125
BURBERRY GROUP PLC	07/01/2020	14:35:56	GB0031743007	2168.00	6	XLON	E00CRUmrYozt	2001001125
BURBERRY GROUP PLC	07/01/2020	14:35:56	GB0031743007	2168.00	288	XLON	E00CRUmrYozv	2001001125
BURBERRY GROUP PLC	07/01/2020	14:38:14	GB0031743007	2168.00	67	XLON	E00CRUmrYr9J	2001001125
BURBERRY GROUP PLC	07/01/2020	14:38:14	GB0031743007	2168.00	525	XLON	E00CRUmrYr9O	2001001125
BURBERRY GROUP PLC	07/01/2020	14:38:14	GB0031743007	2168.00	309	CHIX	2918460506750	2001001125
BURBERRY GROUP PLC	07/01/2020	14:38:28	GB0031743007	2166.00	300	CHIX	2918460506856	2001001125
BURBERRY GROUP PLC	07/01/2020	14:40:26	GB0031743007	2162.00	295	CHIX	2918460507611	2001001125
BURBERRY GROUP PLC	07/01/2020	14:40:26	GB0031743007	2162.00	330	CHIX	2918460507614	2001001125
BURBERRY GROUP PLC	07/01/2020	14:42:35	GB0031743007	2163.00	301	CHIX	2918460508484	2001001125
BURBERRY GROUP PLC	07/01/2020	14:42:35	GB0031743007	2163.00	291	XLON	E00CRUmrYvWr	2001001125
BURBERRY GROUP PLC	07/01/2020	14:43:22	GB0031743007	2162.00	36	XLON	E00CRUmrYwN0	2001001125
BURBERRY GROUP PLC	07/01/2020	14:43:53	GB0031743007	2162.00	265	XLON	E00CRUmrYwkD	2001001125
BURBERRY GROUP PLC	07/01/2020	14:43:53	GB0031743007	2162.00	243	XLON	E00CRUmrYwkH	2001001125
BURBERRY GROUP PLC	07/01/2020	14:43:53	GB0031743007	2162.00	71	XLON	E00CRUmrYwkM	2001001125
BURBERRY GROUP PLC	07/01/2020	14:45:41	GB0031743007	2160.00	289	XLON	E00CRUmrYyNM	2001001125
BURBERRY GROUP PLC	07/01/2020	14:45:41	GB0031743007	2160.00	294	XLON	E00CRUmrYyNO	2001001125
BURBERRY GROUP PLC	07/01/2020	14:45:43	GB0031743007	2159.00	341	CHIX	2918460509319	2001001125
BURBERRY GROUP PLC	07/01/2020	14:50:14	GB0031743007	2163.00	314	XLON	E00CRUmrZ2Vf	2001001125
BURBERRY GROUP PLC	07/01/2020	14:50:14	GB0031743007	2163.00	183	XLON	E00CRUmrZ2Vh	2001001125
BURBERRY GROUP PLC	07/01/2020	14:54:04	GB0031743007	2165.00	224	CHIX	2918460511640	2001001125
BURBERRY GROUP PLC	07/01/2020	14:54:04	GB0031743007	2165.00	100	CHIX	2918460511641	2001001125
BURBERRY GROUP PLC	07/01/2020	14:54:04	GB0031743007	2165.00	249	CHIX	2918460511642	2001001125
BURBERRY GROUP PLC	07/01/2020	14:54:04	GB0031743007	2165.00	100	CHIX	2918460511643	2001001125
BURBERRY GROUP PLC	07/01/2020	14:54:04	GB0031743007	2165.00	124	CHIX	2918460511644	2001001125
BURBERRY GROUP PLC	07/01/2020	14:54:04	GB0031743007	2165.00	65	CHIX	2918460511645	2001001125
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BURBERRY GROUP PLC	07/01/2020	14:55:15	GB0031743007	2164.00	139	XLON	E00CRUmrZ6ap	2001001125
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BURBERRY GROUP PLC	07/01/2020	14:57:34	GB0031743007	2165.00	289	XLON	E00CRUmrZ89s	2001001125
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BURBERRY GROUP PLC	07/01/2020	14:57:34	GB0031743007	2165.00	536	XLON	E00CRUmrZ89y	2001001125
BURBERRY GROUP PLC	07/01/2020	14:59:51	GB0031743007	2170.00	606	XLON	E00CRUmrZ9wn	2001001125
BURBERRY GROUP PLC	07/01/2020	14:59:51	GB0031743007	2170.00	44	XLON	E00CRUmrZ9wp	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:01:14	GB0031743007	2169.00	183	XLON	E00CRUmrZC49	2001001125
BURBERRY GROUP PLC	07/01/2020	15:03:25	GB0031743007	2172.00	244	XLON	E00CRUmrZEfz	2001001125
BURBERRY GROUP PLC	07/01/2020	15:03:25	GB0031743007	2172.00	74	XLON	E00CRUmrZEg1	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:04:51	GB0031743007	2172.00	264	CHIX	2918460514925	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:06:20	GB0031743007	2171.00	331	XLON	E00CRUmrZHR9	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:07:08	GB0031743007	2172.00	255	CHIX	2918460515625	2001001125
BURBERRY GROUP PLC	07/01/2020	15:07:08	GB0031743007	2172.00	87	CHIX	2918460515626	2001001125
BURBERRY GROUP PLC	07/01/2020	15:08:01	GB0031743007	2170.00	338	XLON	E00CRUmrZIoO	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:09:27	GB0031743007	2169.00	264	CHIX	2918460516039	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:12:37	GB0031743007	2169.00	175	XLON	E00CRUmrZLZU	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:16:41	GB0031743007	2169.00	258	XLON	E00CRUmrZOBD	2001001125
BURBERRY GROUP PLC	07/01/2020	15:16:41	GB0031743007	2169.00	261	XLON	E00CRUmrZOBJ	2001001125
BURBERRY GROUP PLC	07/01/2020	15:16:47	GB0031743007	2169.00	34	XLON	E00CRUmrZOKL	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:18:50	GB0031743007	2169.00	298	XLON	E00CRUmrZPel	2001001125
BURBERRY GROUP PLC	07/01/2020	15:18:50	GB0031743007	2169.00	313	CHIX	2918460518523	2001001125
BURBERRY GROUP PLC	07/01/2020	15:18:50	GB0031743007	2169.00	192	CHIX	2918460518525	2001001125
BURBERRY GROUP PLC	07/01/2020	15:18:50	GB0031743007	2169.00	133	CHIX	2918460518526	2001001125
BURBERRY GROUP PLC	07/01/2020	15:23:39	GB0031743007	2169.00	339	XLON	E00CRUmrZT5N	2001001125
BURBERRY GROUP PLC	07/01/2020	15:23:39	GB0031743007	2169.00	294	XLON	E00CRUmrZT5T	2001001125
BURBERRY GROUP PLC	07/01/2020	15:23:39	GB0031743007	2169.00	47	XLON	E00CRUmrZT5V	2001001125
BURBERRY GROUP PLC	07/01/2020	15:23:39	GB0031743007	2169.00	245	XLON	E00CRUmrZT5X	2001001125
BURBERRY GROUP PLC	07/01/2020	15:23:39	GB0031743007	2169.00	314	CHIX	2918460519756	2001001125
BURBERRY GROUP PLC	07/01/2020	15:23:39	GB0031743007	2169.00	286	CHIX	2918460519757	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:23:39	GB0031743007	2169.00	306	CHIX	2918460519760	2001001125
BURBERRY GROUP PLC	07/01/2020	15:23:39	GB0031743007	2169.00	292	CHIX	2918460519763	2001001125
BURBERRY GROUP PLC	07/01/2020	15:23:39	GB0031743007	2169.00	60	CHIX	2918460519764	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:23:39	GB0031743007	2169.00	303	CHIX	2918460519767	2001001125
BURBERRY GROUP PLC	07/01/2020	15:25:19	GB0031743007	2169.00	231	XLON	E00CRUmrZUJ1	2001001125
BURBERRY GROUP PLC	07/01/2020	15:25:19	GB0031743007	2169.00	73	XLON	E00CRUmrZUJ3	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:30:53	GB0031743007	2169.00	349	XLON	E00CRUmrZaJf	2001001125
BURBERRY GROUP PLC	07/01/2020	15:31:54	GB0031743007	2168.00	306	XLON	E00CRUmrZbU7	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:33:55	GB0031743007	2168.00	217	XLON	E00CRUmrZdYg	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:36:41	GB0031743007	2169.00	271	XLON	E00CRUmrZg72	2001001125
BURBERRY GROUP PLC	07/01/2020	15:36:41	GB0031743007	2169.00	62	XLON	E00CRUmrZg75	2001001125
BURBERRY GROUP PLC	07/01/2020	15:36:41	GB0031743007	2169.00	333	XLON	E00CRUmrZg79	2001001125
BURBERRY GROUP PLC	07/01/2020	15:36:41	GB0031743007	2169.00	301	XLON	E00CRUmrZg7B	2001001125
BURBERRY GROUP PLC	07/01/2020	15:37:57	GB0031743007	2168.00	303	XLON	E00CRUmrZgz5	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:40:01	GB0031743007	2168.00	299	CHIX	2918460524893	2001001125
BURBERRY GROUP PLC	07/01/2020	15:40:01	GB0031743007	2168.00	297	XLON	E00CRUmrZiMd	2001001125
BURBERRY GROUP PLC	07/01/2020	15:40:01	GB0031743007	2168.00	292	XLON	E00CRUmrZiMV	2001001125
BURBERRY GROUP PLC	07/01/2020	15:41:53	GB0031743007	2168.00	341	XLON	E00CRUmrZk1F	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:41:53	GB0031743007	2168.00	85	CHIX	2918460525421	2001001125
BURBERRY GROUP PLC	07/01/2020	15:41:53	GB0031743007	2168.00	247	CHIX	2918460525422	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:43:45	GB0031743007	2168.00	336	XLON	E00CRUmrZlIP	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:44:15	GB0031743007	2168.00	228	XLON	E00CRUmrZmJn	2001001125
BURBERRY GROUP PLC	07/01/2020	15:44:15	GB0031743007	2168.00	88	XLON	E00CRUmrZmJp	2001001125
BURBERRY GROUP PLC	07/01/2020	15:47:26	GB0031743007	2169.00	478	XLON	E00CRUmrZoYS	2001001125
BURBERRY GROUP PLC	07/01/2020	15:47:26	GB0031743007	2169.00	141	XLON	E00CRUmrZoYU	2001001125
BURBERRY GROUP PLC	07/01/2020	15:47:26	GB0031743007	2169.00	203	XLON	E00CRUmrZoYW	2001001125
BURBERRY GROUP PLC	07/01/2020	15:47:26	GB0031743007	2169.00	34	XLON	E00CRUmrZoYc	2001001125
BURBERRY GROUP PLC	07/01/2020	15:47:26	GB0031743007	2169.00	239	XLON	E00CRUmrZoYY	2001001125
BURBERRY GROUP PLC	07/01/2020	15:47:26	GB0031743007	2169.00	270	XLON	E00CRUmrZoYe	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:47:26	GB0031743007	2169.00	314	CHIX	2918460527274	2001001125
BURBERRY GROUP PLC	07/01/2020	15:49:51	GB0031743007	2169.00	287	XLON	E00CRUmrZppp	2001001125
BURBERRY GROUP PLC	07/01/2020	15:49:51	GB0031743007	2169.00	347	XLON	E00CRUmrZppt	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:54:12	GB0031743007	2169.00	292	CHIX	2918460529174	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:54:12	GB0031743007	2169.00	298	XLON	E00CRUmrZsb0	2001001125
BURBERRY GROUP PLC	07/01/2020	15:54:12	GB0031743007	2169.00	299	XLON	E00CRUmrZsb6	2001001125
BURBERRY GROUP PLC	07/01/2020	15:54:12	GB0031743007	2169.00	298	XLON	E00CRUmrZsbA	2001001125
BURBERRY GROUP PLC	07/01/2020	15:54:12	GB0031743007	2169.00	287	XLON	E00CRUmrZsbM	2001001125
BURBERRY GROUP PLC	07/01/2020	15:54:12	GB0031743007	2169.00	204	XLON	E00CRUmrZsbO	2001001125
BURBERRY GROUP PLC	07/01/2020	15:54:12	GB0031743007	2169.00	99	XLON	E00CRUmrZsbT	2001001125
BURBERRY GROUP PLC	07/01/2020	15:54:32	GB0031743007	2167.00	297	XLON	E00CRUmrZsqP	2001001125
BURBERRY GROUP PLC	07/01/2020	15:58:32	GB0031743007	2168.00	307	CHIX	2918460530870	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:58:32	GB0031743007	2168.00	71	XLON	E00CRUmrZvs8	2001001125
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BURBERRY GROUP PLC	07/01/2020	15:58:43	GB0031743007	2167.00	303	XLON	E00CRUmrZw7R	2001001125
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BURBERRY GROUP PLC	07/01/2020	16:00:04	GB0031743007	2168.00	170	XLON	E00CRUmrZx45	2001001125
BURBERRY GROUP PLC	07/01/2020	16:00:04	GB0031743007	2168.00	127	XLON	E00CRUmrZx4L	2001001125
BURBERRY GROUP PLC	07/01/2020	16:00:50	GB0031743007	2167.00	320	XLON	E00CRUmrZxu1	2001001125
BURBERRY GROUP PLC	07/01/2020	16:00:50	GB0031743007	2167.00	2	XLON	E00CRUmrZxu6	2001001125
BURBERRY GROUP PLC	07/01/2020	16:00:50	GB0031743007	2167.00	263	CHIX	2918460531781	2001001125
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BURBERRY GROUP PLC	07/01/2020	16:03:09	GB0031743007	2168.00	91	XLON	E00CRUmrZzh5	2001001125
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BURBERRY GROUP PLC	07/01/2020	16:03:16	GB0031743007	2167.00	231	XLON	E00CRUmrZzrI	2001001125
BURBERRY GROUP PLC	07/01/2020	16:03:16	GB0031743007	2167.00	67	XLON	E00CRUmrZzrQ	2001001125
BURBERRY GROUP PLC	07/01/2020	16:06:16	GB0031743007	2168.00	641	XLON	E00CRUmra1rf	2001001125
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BURBERRY GROUP PLC	07/01/2020	16:08:50	GB0031743007	2168.00	438	XLON	E00CRUmra3WB	2001001125
BURBERRY GROUP PLC	07/01/2020	16:08:50	GB0031743007	2168.00	35	CHIX	2918460534571	2001001125
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BURBERRY GROUP PLC	07/01/2020	16:09:48	GB0031743007	2168.00	187	XLON	E00CRUmra485	2001001125
BURBERRY GROUP PLC	07/01/2020	16:09:48	GB0031743007	2168.00	340	XLON	E00CRUmra48D	2001001125
BURBERRY GROUP PLC	07/01/2020	16:09:48	GB0031743007	2168.00	307	CHIX	2918460534932	2001001125
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BURBERRY GROUP PLC	07/01/2020	16:13:47	GB0031743007	2168.00	115	CHIX	2918460536232	2001001125
BURBERRY GROUP PLC	07/01/2020	16:13:47	GB0031743007	2168.00	188	CHIX	2918460536233	2001001125
BURBERRY GROUP PLC	07/01/2020	16:13:47	GB0031743007	2168.00	298	CHIX	2918460536237	2001001125
BURBERRY GROUP PLC	07/01/2020	16:13:47	GB0031743007	2168.00	152	XLON	E00CRUmra6TZ	2001001125
BURBERRY GROUP PLC	07/01/2020	16:13:47	GB0031743007	2168.00	512	XLON	E00CRUmra6Tc	2001001125
BURBERRY GROUP PLC	07/01/2020	16:13:47	GB0031743007	2168.00	652	XLON	E00CRUmra6Te	2001001125
BURBERRY GROUP PLC	07/01/2020	16:13:47	GB0031743007	2168.00	300	XLON	E00CRUmra6To	2001001125
BURBERRY GROUP PLC	07/01/2020	16:22:08	GB0031743007	2171.00	1,483	XLON	E00CRUmraCn5	2001001125
BURBERRY GROUP PLC	07/01/2020	16:22:08	GB0031743007	2171.00	1,048	XLON	E00CRUmraCn7	2001001125
BURBERRY GROUP PLC	07/01/2020	16:22:08	GB0031743007	2171.00	298	XLON	E00CRUmraCnB	2001001125
BURBERRY GROUP PLC	07/01/2020	16:22:08	GB0031743007	2171.00	293	XLON	E00CRUmraCnF	2001001125
BURBERRY GROUP PLC	07/01/2020	16:22:08	GB0031743007	2171.00	302	XLON	E00CRUmraCnN	2001001125
BURBERRY GROUP PLC	07/01/2020	16:22:08	GB0031743007	2171.00	290	XLON	E00CRUmraCnR	2001001125
BURBERRY GROUP PLC	07/01/2020	16:22:08	GB0031743007	2171.00	207	XLON	E00CRUmraCnV	2001001125
BURBERRY GROUP PLC	07/01/2020	16:22:08	GB0031743007	2171.00	678	CHIX	2918460539754	2001001125
BURBERRY GROUP PLC	07/01/2020	16:22:08	GB0031743007	2171.00	479	CHIX	2918460539755	2001001125
BURBERRY GROUP PLC	07/01/2020	16:22:08	GB0031743007	2171.00	298	CHIX	2918460539757	2001001125
BURBERRY GROUP PLC	07/01/2020	16:22:08	GB0031743007	2171.00	311	CHIX	2918460539759	2001001125
BURBERRY GROUP PLC	07/01/2020	16:22:08	GB0031743007	2171.00	297	CHIX	2918460539761	2001001125
BURBERRY GROUP PLC	07/01/2020	16:22:08	GB0031743007	2171.00	295	CHIX	2918460539762	2001001125
BURBERRY GROUP PLC	07/01/2020	16:22:08	GB0031743007	2171.00	292	CHIX	2918460539765	2001001125
BURBERRY GROUP PLC	07/01/2020	16:22:08	GB0031743007	2171.00	77	XLON	E00CRUmraCnt	2001001125
BURBERRY GROUP PLC	07/01/2020	16:22:08	GB0031743007	2171.00	25	XLON	E00CRUmraCnv	2001001125
BURBERRY GROUP PLC	07/01/2020	16:25:04	GB0031743007	2169.00	299	XLON	E00CRUmraEoJ	2001001125
BURBERRY GROUP PLC	07/01/2020	16:26:42	GB0031743007	2169.00	21	CHIX	2918460541800	2001001125
BURBERRY GROUP PLC	07/01/2020	16:26:42	GB0031743007	2169.00	266	CHIX	2918460541801	2001001125
BURBERRY GROUP PLC	07/01/2020	16:26:42	GB0031743007	2169.00	213	XLON	E00CRUmraG2r	2001001125
BURBERRY GROUP PLC	07/01/2020	16:26:42	GB0031743007	2169.00	101	XLON	E00CRUmraG2t	2001001125

BURBERRY GROUP PLC	07/01/2020	16:26:42	GB0031743007	2169.00	90	XLON	E00CRUmraG36	2001001125
BURBERRY GROUP PLC	07/01/2020	16:26:42	GB0031743007	2169.00	196	XLON	E00CRUmraG38	2001001125
BURBERRY GROUP PLC	07/01/2020	16:26:42	GB0031743007	2169.00	310	XLON	E00CRUmraG3C	2001001125
BURBERRY GROUP PLC	07/01/2020	16:26:42	GB0031743007	2169.00	295	XLON	E00CRUmraG3E	2001001125
BURBERRY GROUP PLC	07/01/2020	16:26:42	GB0031743007	2169.00	296	XLON	E00CRUmraG3K	2001001125
BURBERRY GROUP PLC	07/01/2020	16:26:42	GB0031743007	2169.00	292	XLON	E00CRUmraG3M	2001001125
BURBERRY GROUP PLC	07/01/2020	16:29:01	GB0031743007	2168.00	220	XLON	E00CRUmraIII	2001001125
BURBERRY GROUP PLC	07/01/2020	16:29:01	GB0031743007	2168.00	220	XLON	E00CRUmraIIn	2001001125