

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	13/11/2019	GB0031743007	19,038	2,064.36	CHIX	2,082.00	2,047.00
BURBERRY GROUP PLC	13/11/2019	GB0031743007	37,849	2,060.07	XLON	2,082.00	2,043.00
* Rounded to two decimal places			Sum:	2,061.50		2,082.00	2,043.00

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	13/11/2019	08:02:13	GB0031743007	2052.00	204	XLON	E0g8ku3F82LE	2001001125
BURBERRY GROUP PLC	13/11/2019	08:02:13	GB0031743007	2052.00	141	XLON	E0g8ku3F82LG	2001001125
BURBERRY GROUP PLC	13/11/2019	08:02:42	GB0031743007	2050.00	342	XLON	E0g8ku3F82IS	2001001125
BURBERRY GROUP PLC	13/11/2019	08:02:42	GB0031743007	2050.00	40	XLON	E0g8ku3F82IU	2001001125
BURBERRY GROUP PLC	13/11/2019	08:06:49	GB0031743007	2057.00	303	XLON	E0g8ku3F88zU	2001001125
BURBERRY GROUP PLC	13/11/2019	08:09:38	GB0031743007	2061.00	269	CHIX	2918460453055	2001001125
BURBERRY GROUP PLC	13/11/2019	08:09:38	GB0031743007	2061.00	334	CHIX	2918460453056	2001001125
BURBERRY GROUP PLC	13/11/2019	08:14:19	GB0031743007	2057.00	122	XLON	E0g8ku3F8JJe	2001001125
BURBERRY GROUP PLC	13/11/2019	08:14:19	GB0031743007	2057.00	189	XLON	E0g8ku3F8JLg	2001001125
BURBERRY GROUP PLC	13/11/2019	08:15:30	GB0031743007	2054.00	338	CHIX	2918460454165	2001001125
BURBERRY GROUP PLC	13/11/2019	08:17:36	GB0031743007	2051.00	320	XLON	E0g8ku3F8MIO	2001001125
BURBERRY GROUP PLC	13/11/2019	08:20:19	GB0031743007	2046.00	75	XLON	E0g8ku3F8PMg	2001001125
BURBERRY GROUP PLC	13/11/2019	08:20:19	GB0031743007	2046.00	222	XLON	E0g8ku3F8PMj	2001001125
BURBERRY GROUP PLC	13/11/2019	08:22:50	GB0031743007	2045.00	35	XLON	E0g8ku3F8RJK	2001001125
BURBERRY GROUP PLC	13/11/2019	08:22:50	GB0031743007	2045.00	200	XLON	E0g8ku3F8RjN	2001001125
BURBERRY GROUP PLC	13/11/2019	08:26:55	GB0031743007	2051.00	372	XLON	E0g8ku3F8Vms	2001001125
BURBERRY GROUP PLC	13/11/2019	08:36:16	GB0031743007	2058.00	360	XLON	E0g8ku3F8gLP	2001001125
BURBERRY GROUP PLC	13/11/2019	08:36:19	GB0031743007	2057.00	368	XLON	E0g8ku3F8gRu	2001001125
BURBERRY GROUP PLC	13/11/2019	08:36:19	GB0031743007	2057.00	302	XLON	E0g8ku3F8gRw	2001001125
BURBERRY GROUP PLC	13/11/2019	08:38:05	GB0031743007	2053.00	296	CHIX	2918460458239	2001001125
BURBERRY GROUP PLC	13/11/2019	08:41:30	GB0031743007	2056.00	313	CHIX	2918460458827	2001001125
BURBERRY GROUP PLC	13/11/2019	08:45:11	GB0031743007	2058.00	308	CHIX	2918460459399	2001001125
BURBERRY GROUP PLC	13/11/2019	08:47:52	GB0031743007	2054.00	301	XLON	E0g8ku3F8uOj	2001001125
BURBERRY GROUP PLC	13/11/2019	08:51:13	GB0031743007	2052.00	317	CHIX	2918460460675	2001001125
BURBERRY GROUP PLC	13/11/2019	08:59:19	GB0031743007	2051.00	645	XLON	E0g8ku3F996G	2001001125
BURBERRY GROUP PLC	13/11/2019	09:03:58	GB0031743007	2046.00	99	XLON	E0g8ku3F9Gsl	2001001125
BURBERRY GROUP PLC	13/11/2019	09:03:58	GB0031743007	2046.00	208	XLON	E0g8ku3F9GsK	2001001125
BURBERRY GROUP PLC	13/11/2019	09:05:11	GB0031743007	2049.00	341	XLON	E0g8ku3F9Jh8	2001001125
BURBERRY GROUP PLC	13/11/2019	09:11:47	GB0031743007	2050.00	78	CHIX	2918460465252	2001001125
BURBERRY GROUP PLC	13/11/2019	09:18:11	GB0031743007	2053.00	200	XLON	E0g8ku3F9Y3U	2001001125
BURBERRY GROUP PLC	13/11/2019	09:20:14	GB0031743007	2053.00	163	CHIX	2918460466945	2001001125
BURBERRY GROUP PLC	13/11/2019	09:22:20	GB0031743007	2054.00	79	CHIX	2918460467272	2001001125
BURBERRY GROUP PLC	13/11/2019	09:22:20	GB0031743007	2054.00	79	CHIX	2918460467274	2001001125
BURBERRY GROUP PLC	13/11/2019	09:22:20	GB0031743007	2054.00	79	CHIX	2918460467275	2001001125
BURBERRY GROUP PLC	13/11/2019	09:22:20	GB0031743007	2054.00	79	CHIX	2918460467276	2001001125
BURBERRY GROUP PLC	13/11/2019	09:22:20	GB0031743007	2054.00	79	CHIX	2918460467277	2001001125
BURBERRY GROUP PLC	13/11/2019	09:22:20	GB0031743007	2054.00	43	CHIX	2918460467278	2001001125
BURBERRY GROUP PLC	13/11/2019	09:22:20	GB0031743007	2054.00	400	XLON	E0g8ku3F9c4I	2001001125
BURBERRY GROUP PLC	13/11/2019	09:22:20	GB0031743007	2054.00	325	XLON	E0g8ku3F9c4S	2001001125
BURBERRY GROUP PLC	13/11/2019	09:26:00	GB0031743007	2052.00	301	XLON	E0g8ku3F9IQM	2001001125
BURBERRY GROUP PLC	13/11/2019	09:30:07	GB0031743007	2051.00	299	CHIX	2918460468471	2001001125
BURBERRY GROUP PLC	13/11/2019	09:32:54	GB0031743007	2050.00	25	XLON	E0g8ku3F9IwJ	2001001125
BURBERRY GROUP PLC	13/11/2019	09:32:54	GB0031743007	2050.00	276	XLON	E0g8ku3F9IwI	2001001125
BURBERRY GROUP PLC	13/11/2019	09:39:01	GB0031743007	2047.00	330	CHIX	2918460470211	2001001125
BURBERRY GROUP PLC	13/11/2019	09:40:13	GB0031743007	2046.00	192	XLON	E0g8ku3F9uBS	2001001125
BURBERRY GROUP PLC	13/11/2019	09:40:13	GB0031743007	2046.00	129	XLON	E0g8ku3F9uBS	2001001125
BURBERRY GROUP PLC	13/11/2019	09:49:01	GB0031743007	2048.00	447	XLON	E0g8ku3FA2KA	2001001125
BURBERRY GROUP PLC	13/11/2019	09:49:01	GB0031743007	2048.00	203	CHIX	2918460472199	2001001125
BURBERRY GROUP PLC	13/11/2019	09:49:01	GB0031743007	2048.00	1	CHIX	2918460472200	2001001125
BURBERRY GROUP PLC	13/11/2019	09:53:36	GB0031743007	2046.00	21	XLON	E0g8ku3FA6wY	2001001125
BURBERRY GROUP PLC	13/11/2019	09:53:36	GB0031743007	2046.00	294	XLON	E0g8ku3FA6wa	2001001125
BURBERRY GROUP PLC	13/11/2019	09:59:57	GB0031743007	2047.00	479	XLON	E0g8ku3FABud	2001001125
BURBERRY GROUP PLC	13/11/2019	09:59:57	GB0031743007	2047.00	219	CHIX	2918460474142	2001001125
BURBERRY GROUP PLC	13/11/2019	10:07:11	GB0031743007	2049.00	466	XLON	E0g8ku3FAIPP	2001001125
BURBERRY GROUP PLC	13/11/2019	10:07:11	GB0031743007	2049.00	128	XLON	E0g8ku3FAIPR	2001001125
BURBERRY GROUP PLC	13/11/2019	10:13:02	GB0031743007	2050.00	303	XLON	E0g8ku3FAN5x	2001001125
BURBERRY GROUP PLC	13/11/2019	10:22:54	GB0031743007	2050.00	236	XLON	E0g8ku3FATUS	2001001125
BURBERRY GROUP PLC	13/11/2019	10:22:54	GB0031743007	2050.00	112	XLON	E0g8ku3FATUW	2001001125
BURBERRY GROUP PLC	13/11/2019	10:23:52	GB0031743007	2050.00	255	XLON	E0g8ku3FAUA9	2001001125
BURBERRY GROUP PLC	13/11/2019	10:23:52	GB0031743007	2050.00	369	XLON	E0g8ku3FAUAB	2001001125
BURBERRY GROUP PLC	13/11/2019	10:26:57	GB0031743007	2049.00	293	XLON	E0g8ku3FAVyR	2001001125
BURBERRY GROUP PLC	13/11/2019	10:37:05	GB0031743007	2046.00	342	XLON	E0g8ku3FAcB4	2001001125
BURBERRY GROUP PLC	13/11/2019	10:37:09	GB0031743007	2045.00	331	XLON	E0g8ku3FAcEe	2001001125
BURBERRY GROUP PLC	13/11/2019	10:39:19	GB0031743007	2043.00	312	XLON	E0g8ku3FAdgY	2001001125
BURBERRY GROUP PLC	13/11/2019	10:48:08	GB0031743007	2048.00	292	XLON	E0g8ku3FAjR7	2001001125
BURBERRY GROUP PLC	13/11/2019	10:48:08	GB0031743007	2047.00	310	CHIX	2918460481080	2001001125
BURBERRY GROUP PLC	13/11/2019	10:58:40	GB0031743007	2049.00	328	XLON	E0g8ku3FAqQF	2001001125
BURBERRY GROUP PLC	13/11/2019	11:04:34	GB0031743007	2050.00	641	XLON	E0g8ku3FAtJQ	2001001125
BURBERRY GROUP PLC	13/11/2019	11:04:34	GB0031743007	2050.00	57	XLON	E0g8ku3FAtJS	2001001125
BURBERRY GROUP PLC	13/11/2019	11:04:34	GB0031743007	2050.00	272	XLON	E0g8ku3FAtJV	2001001125
BURBERRY GROUP PLC	13/11/2019	11:07:03	GB0031743007	2049.00	310	XLON	E0g8ku3FAv9D	2001001125
BURBERRY GROUP PLC	13/11/2019	11:10:44	GB0031743007	2047.00	304	XLON	E0g8ku3FAxV3	2001001125
BURBERRY GROUP PLC	13/11/2019	11:15:45	GB0031743007	2048.00	304	XLON	E0g8ku3FB0Qw	2001001125
BURBERRY GROUP PLC	13/11/2019	11:21:50	GB0031743007	2048.00	200	XLON	E0g8ku3FB3I9	2001001125
BURBERRY GROUP PLC	13/11/2019	11:21:50	GB0031743007	2048.00	120	XLON	E0g8ku3FB3IB	2001001125
BURBERRY GROUP PLC	13/11/2019	11:29:20	GB0031743007	2050.00	645	XLON	E0g8ku3FB9e4	2001001125
BURBERRY GROUP PLC	13/11/2019	11:33:48	GB0031743007	2049.00	292	XLON	E0g8ku3FBCY7	2001001125
BURBERRY GROUP PLC	13/11/2019	11:38:27	GB0031743007	2050.00	356	XLON	E0g8ku3FBFKf	2001001125
BURBERRY GROUP PLC	13/11/2019	11:41:58	GB0031743007	2053.00	306	XLON	E0g8ku3FBHNd	2001001125
BURBERRY GROUP PLC	13/11/2019	11:44:54	GB0031743007	2063.00	79	CHIX	2918460489092	2001001125
BURBERRY GROUP PLC	13/11/2019	11:44:54	GB0031743007	2063.00	222	CHIX	2918460489093	2001001125
BURBERRY GROUP PLC	13/11/2019	11:49:26	GB0031743007	2067.00	170	XLON	E0g8ku3FBN93	2001001125
BURBERRY GROUP PLC	13/11/2019	11:49:26	GB0031743007	2067.00	151	XLON	E0g8ku3FBN95	2001001125
BURBERRY GROUP PLC	13/11/2019	11:56:48	GB0031743007	2064.00	357	XLON	E0g8ku3FBSpz	2001001125
BURBERRY GROUP PLC	13/11/2019	12:05:05	GB0031743007	2063.00	216	XLON	E0g8ku3FBZB5	2001001125
BURBERRY GROUP PLC	13/11/2019	12:08:38	GB0031743007	2063.00	24	CHIX	2918460492183	2001001125
BURBERRY GROUP PLC	13/11/2019	12:08:38	GB0031743007	2063.00	443	CHIX	2918460492184	2001001125

BURBERRY GROUP PLC	13/11/2019	12:08:38	GB0031743007	2063.00	70	XLON	E0g8ku3FBbC9	2001001125
BURBERRY GROUP PLC	13/11/2019	12:08:38	GB0031743007	2063.00	246	XLON	E0g8ku3FBbCB	2001001125
BURBERRY GROUP PLC	13/11/2019	12:13:37	GB0031743007	2061.00	333	XLON	E0g8ku3FBgTA	2001001125
BURBERRY GROUP PLC	13/11/2019	12:17:46	GB0031743007	2059.00	307	XLON	E0g8ku3FBjWD	2001001125
BURBERRY GROUP PLC	13/11/2019	12:30:19	GB0031743007	2065.00	218	CHX	2918460495083	2001001125
BURBERRY GROUP PLC	13/11/2019	12:30:19	GB0031743007	2065.00	79	CHX	2918460495084	2001001125
BURBERRY GROUP PLC	13/11/2019	12:34:27	GB0031743007	2066.00	335	XLON	E0g8ku3FBlyT	2001001125
BURBERRY GROUP PLC	13/11/2019	12:37:52	GB0031743007	2067.00	40	XLON	E0g8ku3FBwym	2001001125
BURBERRY GROUP PLC	13/11/2019	12:37:52	GB0031743007	2067.00	600	XLON	E0g8ku3FBwyo	2001001125
BURBERRY GROUP PLC	13/11/2019	12:37:52	GB0031743007	2067.00	2	XLON	E0g8ku3FBwyt	2001001125
BURBERRY GROUP PLC	13/11/2019	12:41:50	GB0031743007	2067.00	314	XLON	E0g8ku3FBxOZ	2001001125
BURBERRY GROUP PLC	13/11/2019	12:44:32	GB0031743007	2064.00	327	XLON	E0g8ku3FC0ne	2001001125
BURBERRY GROUP PLC	13/11/2019	12:47:51	GB0031743007	2066.00	291	CHX	2918460497250	2001001125
BURBERRY GROUP PLC	13/11/2019	12:52:37	GB0031743007	2066.00	303	XLON	E0g8ku3FC0Um	2001001125
BURBERRY GROUP PLC	13/11/2019	12:56:33	GB0031743007	2065.00	2	XLON	E0g8ku3FC0wr	2001001125
BURBERRY GROUP PLC	13/11/2019	12:56:33	GB0031743007	2065.00	310	XLON	E0g8ku3FC0wt	2001001125
BURBERRY GROUP PLC	13/11/2019	12:59:57	GB0031743007	2063.00	332	XLON	E0g8ku3FC0Ec	2001001125
BURBERRY GROUP PLC	13/11/2019	13:04:24	GB0031743007	2061.00	207	CHX	2918460499421	2001001125
BURBERRY GROUP PLC	13/11/2019	13:04:24	GB0031743007	2061.00	88	CHX	2918460499422	2001001125
BURBERRY GROUP PLC	13/11/2019	13:10:38	GB0031743007	2058.00	352	CHX	2918460500208	2001001125
BURBERRY GROUP PLC	13/11/2019	13:13:21	GB0031743007	2063.00	237	XLON	E0g8ku3FCkWh	2001001125
BURBERRY GROUP PLC	13/11/2019	13:13:21	GB0031743007	2063.00	70	XLON	E0g8ku3FCkWh	2001001125
BURBERRY GROUP PLC	13/11/2019	13:23:55	GB0031743007	2065.00	51	XLON	E0g8ku3FCRIR	2001001125
BURBERRY GROUP PLC	13/11/2019	13:23:55	GB0031743007	2065.00	100	XLON	E0g8ku3FCRIT	2001001125
BURBERRY GROUP PLC	13/11/2019	13:23:55	GB0031743007	2065.00	474	XLON	E0g8ku3FCRIV	2001001125
BURBERRY GROUP PLC	13/11/2019	13:24:36	GB0031743007	2066.00	300	CHX	2918460501898	2001001125
BURBERRY GROUP PLC	13/11/2019	13:30:12	GB0031743007	2063.00	339	XLON	E0g8ku3FCVPR	2001001125
BURBERRY GROUP PLC	13/11/2019	13:38:49	GB0031743007	2063.00	203	XLON	E0g8ku3FCb9O	2001001125
BURBERRY GROUP PLC	13/11/2019	13:38:49	GB0031743007	2063.00	303	CHX	2918460503979	2001001125
BURBERRY GROUP PLC	13/11/2019	13:38:49	GB0031743007	2063.00	298	XLON	E0g8ku3FCb9a	2001001125
BURBERRY GROUP PLC	13/11/2019	13:38:49	GB0031743007	2063.00	92	XLON	E0g8ku3FCb9U	2001001125
BURBERRY GROUP PLC	13/11/2019	13:42:18	GB0031743007	2062.00	293	XLON	E0g8ku3FCdMc	2001001125
BURBERRY GROUP PLC	13/11/2019	13:51:50	GB0031743007	2061.00	116	CHX	2918460505816	2001001125
BURBERRY GROUP PLC	13/11/2019	13:51:50	GB0031743007	2061.00	166	CHX	2918460505817	2001001125
BURBERRY GROUP PLC	13/11/2019	13:51:50	GB0031743007	2061.00	27	CHX	2918460505818	2001001125
BURBERRY GROUP PLC	13/11/2019	13:53:59	GB0031743007	2061.00	459	XLON	E0g8ku3FCANk	2001001125
BURBERRY GROUP PLC	13/11/2019	13:53:59	GB0031743007	2061.00	209	CHX	2918460506074	2001001125
BURBERRY GROUP PLC	13/11/2019	13:56:57	GB0031743007	2060.00	310	CHX	2918460506544	2001001125
BURBERRY GROUP PLC	13/11/2019	13:59:24	GB0031743007	2064.00	338	XLON	E0g8ku3FCnmH	2001001125
BURBERRY GROUP PLC	13/11/2019	14:07:11	GB0031743007	2061.00	372	XLON	E0g8ku3FCsGK	2001001125
BURBERRY GROUP PLC	13/11/2019	14:07:11	GB0031743007	2061.00	302	CHX	2918460508343	2001001125
BURBERRY GROUP PLC	13/11/2019	14:10:51	GB0031743007	2066.00	93	XLON	E0g8ku3FCuFw	2001001125
BURBERRY GROUP PLC	13/11/2019	14:10:51	GB0031743007	2066.00	214	XLON	E0g8ku3FCuFz	2001001125
BURBERRY GROUP PLC	13/11/2019	14:11:39	GB0031743007	2066.00	251	CHX	2918460509278	2001001125
BURBERRY GROUP PLC	13/11/2019	14:11:39	GB0031743007	2066.00	54	CHX	2918460509279	2001001125
BURBERRY GROUP PLC	13/11/2019	14:18:18	GB0031743007	2068.00	214	CHX	2918460510373	2001001125
BURBERRY GROUP PLC	13/11/2019	14:18:18	GB0031743007	2068.00	441	XLON	E0g8ku3FCysR	2001001125
BURBERRY GROUP PLC	13/11/2019	14:18:18	GB0031743007	2068.00	28	XLON	E0g8ku3FCysT	2001001125
BURBERRY GROUP PLC	13/11/2019	14:20:54	GB0031743007	2067.00	304	CHX	2918460510852	2001001125
BURBERRY GROUP PLC	13/11/2019	14:23:48	GB0031743007	2065.00	242	CHX	2918460511364	2001001125
BURBERRY GROUP PLC	13/11/2019	14:23:48	GB0031743007	2065.00	63	CHX	2918460511365	2001001125
BURBERRY GROUP PLC	13/11/2019	14:29:45	GB0031743007	2067.00	59	XLON	E0g8ku3FD6fq	2001001125
BURBERRY GROUP PLC	13/11/2019	14:30:53	GB0031743007	2068.00	228	CHX	2918460512972	2001001125
BURBERRY GROUP PLC	13/11/2019	14:30:53	GB0031743007	2068.00	88	CHX	2918460512973	2001001125
BURBERRY GROUP PLC	13/11/2019	14:30:53	GB0031743007	2068.00	691	XLON	E0g8ku3FD7qx	2001001125
BURBERRY GROUP PLC	13/11/2019	14:32:15	GB0031743007	2065.00	317	CHX	2918460513554	2001001125
BURBERRY GROUP PLC	13/11/2019	14:36:59	GB0031743007	2063.00	233	XLON	E0g8ku3FDfBb	2001001125
BURBERRY GROUP PLC	13/11/2019	14:36:59	GB0031743007	2063.00	64	XLON	E0g8ku3FDfBd	2001001125
BURBERRY GROUP PLC	13/11/2019	14:36:59	GB0031743007	2063.00	304	XLON	E0g8ku3FDfBf	2001001125
BURBERRY GROUP PLC	13/11/2019	14:37:30	GB0031743007	2064.00	351	XLON	E0g8ku3FDG9a	2001001125
BURBERRY GROUP PLC	13/11/2019	14:45:29	GB0031743007	2063.00	481	XLON	E0g8ku3FDNoL	2001001125
BURBERRY GROUP PLC	13/11/2019	14:45:29	GB0031743007	2063.00	138	XLON	E0g8ku3FDNoN	2001001125
BURBERRY GROUP PLC	13/11/2019	14:45:29	GB0031743007	2063.00	170	XLON	E0g8ku3FDNoR	2001001125
BURBERRY GROUP PLC	13/11/2019	14:45:29	GB0031743007	2063.00	152	XLON	E0g8ku3FDNoU	2001001125
BURBERRY GROUP PLC	13/11/2019	14:47:05	GB0031743007	2063.00	310	XLON	E0g8ku3FDp9l	2001001125
BURBERRY GROUP PLC	13/11/2019	14:48:18	GB0031743007	2062.00	209	XLON	E0g8ku3FDQAk	2001001125
BURBERRY GROUP PLC	13/11/2019	14:48:18	GB0031743007	2062.00	120	XLON	E0g8ku3FDQAm	2001001125
BURBERRY GROUP PLC	13/11/2019	14:50:32	GB0031743007	2061.00	310	XLON	E0g8ku3FDSnO	2001001125
BURBERRY GROUP PLC	13/11/2019	14:51:51	GB0031743007	2057.00	150	CHX	2918460519591	2001001125
BURBERRY GROUP PLC	13/11/2019	14:53:05	GB0031743007	2056.00	82	CHX	2918460519938	2001001125
BURBERRY GROUP PLC	13/11/2019	14:53:05	GB0031743007	2056.00	244	CHX	2918460519939	2001001125
BURBERRY GROUP PLC	13/11/2019	14:55:50	GB0031743007	2060.00	300	CHX	2918460520672	2001001125
BURBERRY GROUP PLC	13/11/2019	14:57:43	GB0031743007	2063.00	320	XLON	E0g8ku3FDZu4	2001001125
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BURBERRY GROUP PLC	13/11/2019	15:00:33	GB0031743007	2065.00	298	XLON	E0g8ku3FDdOY	2001001125
BURBERRY GROUP PLC	13/11/2019	15:02:08	GB0031743007	2066.00	114	CHX	2918460522658	2001001125
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BURBERRY GROUP PLC	13/11/2019	15:06:05	GB0031743007	2064.00	49	CHX	2918460523907	2001001125
BURBERRY GROUP PLC	13/11/2019	15:06:05	GB0031743007	2064.00	207	CHX	2918460523908	2001001125
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BURBERRY GROUP PLC	13/11/2019	15:06:05	GB0031743007	2064.00	36	CHX	2918460523910	2001001125
BURBERRY GROUP PLC	13/11/2019	15:12:07	GB0031743007	2065.00	209	CHX	2918460525490	2001001125
BURBERRY GROUP PLC	13/11/2019	15:12:07	GB0031743007	2065.00	308	XLON	E0g8ku3FDofx	2001001125
BURBERRY GROUP PLC	13/11/2019	15:12:07	GB0031743007	2065.00	150	XLON	E0g8ku3FDofz	2001001125
BURBERRY GROUP PLC	13/11/2019	15:12:07	GB0031743007	2065.00	241	XLON	E0g8ku3FDobG1	2001001125
BURBERRY GROUP PLC	13/11/2019	15:12:07	GB0031743007	2065.00	64	XLON	E0g8ku3FDobG3	2001001125
BURBERRY GROUP PLC	13/11/2019	15:15:20	GB0031743007	2067.00	156	CHX	2918460526291	2001001125
BURBERRY GROUP PLC	13/11/2019	15:15:20	GB0031743007	2067.00	174	CHX	2918460526292	2001001125
BURBERRY GROUP PLC	13/11/2019	15:15:20	GB0031743007	2066.00	301	CHX	2918460526294	2001001125
BURBERRY GROUP PLC	13/11/2019	15:20:49	GB0031743007	2071.00	170	CHX	2918460527835	2001001125
BURBERRY GROUP PLC	13/11/2019	15:20:49	GB0031743007	2071.00	17	CHX	2918460527836	2001001125
BURBERRY GROUP PLC	13/11/2019	15:20:49	GB0031743007	2071.00	384	CHX	2918460527837	2001001125
BURBERRY GROUP PLC	13/11/2019	15:20:49	GB0031743007	2071.00	349	CHX	2918460527842	2001001125
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BURBERRY GROUP PLC	13/11/2019	15:31:30	GB0031743007	2075.00	400	XLON	E0g8ku3FE4TN	2001001125
BURBERRY GROUP PLC	13/11/2019	15:31:30	GB0031743007	2075.00	325	XLON	E0g8ku3FE4TR	2001001125
BURBERRY GROUP PLC	13/11/2019	15:31:30	GB0031743007	2075.00	300	XLON	E0g8ku3FE4Td	2001001125
BURBERRY GROUP PLC	13/11/2019	15:31:30	GB0031743007	2075.00	27	CHX	2918460530828	2001001125
BURBERRY GROUP PLC	13/11/2019	15:31:30	GB0031743007	2075.00	27	CHX	2918460530830	2001001125
BURBERRY GROUP PLC	13/11/2019	15:31:30	GB0031743007	2075.00	27	CHX	2918460530831	2001001125
BURBERRY GROUP PLC	13/11/2019	15:31:30	GB0031743007	2075.00	27	CHX	2918460530832	2001001125
BURBERRY GROUP PLC	13/11/2019	15:31:30	GB0031743007	2075.00	27	CHX	2918460530833	2001001125
BURBERRY GROUP PLC	13/11/2019	15:31:30	GB0031743007	2075.00	27	CHX	2918460530834	2001001125
BURBERRY GROUP PLC	13/11/2019	15:31:30	GB0031743007	2075.00	27	CHX	2918460530835	2001001125
BURBERRY GROUP PLC	13/11/2019	15:31						

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BURBERRY GROUP PLC	13/11/2019	15:31:30	GB0031743007	2075.00	27	CHIX	2918460530841	2001001125
BURBERRY GROUP PLC	13/11/2019	15:31:30	GB0031743007	2075.00	27	CHIX	2918460530842	2001001125
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BURBERRY GROUP PLC	13/11/2019	15:31:30	GB0031743007	2075.00	27	CHIX	2918460530844	2001001125
BURBERRY GROUP PLC	13/11/2019	15:31:30	GB0031743007	2075.00	8	CHIX	2918460530845	2001001125
BURBERRY GROUP PLC	13/11/2019	15:33:36	GB0031743007	2081.00	331	XLON	E0g8ku3FE6w1	2001001125
BURBERRY GROUP PLC	13/11/2019	15:33:36	GB0031743007	2080.00	32	CHIX	2918460531763	2001001125
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BURBERRY GROUP PLC	13/11/2019	15:33:36	GB0031743007	2080.00	94	CHIX	2918460531765	2001001125
BURBERRY GROUP PLC	13/11/2019	15:35:57	GB0031743007	2080.00	104	CHIX	2918460532439	2001001125
BURBERRY GROUP PLC	13/11/2019	15:35:57	GB0031743007	2080.00	198	CHIX	2918460532440	2001001125
BURBERRY GROUP PLC	13/11/2019	15:37:57	GB0031743007	2077.00	307	CHIX	2918460533053	2001001125
BURBERRY GROUP PLC	13/11/2019	15:39:20	GB0031743007	2082.00	322	XLON	E0g8ku3FECpZ	2001001125
BURBERRY GROUP PLC	13/11/2019	15:40:49	GB0031743007	2082.00	329	CHIX	2918460534092	2001001125
BURBERRY GROUP PLC	13/11/2019	15:42:56	GB0031743007	2081.00	194	XLON	E0g8ku3FEFwU	2001001125
BURBERRY GROUP PLC	13/11/2019	15:42:56	GB0031743007	2081.00	148	XLON	E0g8ku3FEFwU	2001001125
BURBERRY GROUP PLC	13/11/2019	15:44:21	GB0031743007	2079.00	342	XLON	E0g8ku3FEH8R	2001001125
BURBERRY GROUP PLC	13/11/2019	15:47:08	GB0031743007	2077.00	308	XLON	E0g8ku3FEJbO	2001001125
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BURBERRY GROUP PLC	13/11/2019	15:51:04	GB0031743007	2077.00	323	XLON	E0g8ku3FENKy	2001001125
BURBERRY GROUP PLC	13/11/2019	15:51:04	GB0031743007	2077.00	304	XLON	E0g8ku3FENL6	2001001125
BURBERRY GROUP PLC	13/11/2019	15:52:00	GB0031743007	2073.00	37	CHIX	2918460537670	2001001125
BURBERRY GROUP PLC	13/11/2019	15:52:00	GB0031743007	2073.00	260	CHIX	2918460537671	2001001125
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BURBERRY GROUP PLC	13/11/2019	15:56:51	GB0031743007	2074.00	205	CHIX	2918460539231	2001001125
BURBERRY GROUP PLC	13/11/2019	15:57:03	GB0031743007	2072.00	296	XLON	E0g8ku3FES4t	2001001125
BURBERRY GROUP PLC	13/11/2019	15:59:47	GB0031743007	2069.00	364	XLON	E0g8ku3FEUEJ	2001001125
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BURBERRY GROUP PLC	13/11/2019	16:03:37	GB0031743007	2072.00	126	CHIX	2918460541362	2001001125
BURBERRY GROUP PLC	13/11/2019	16:03:37	GB0031743007	2072.00	305	CHIX	2918460541363	2001001125
BURBERRY GROUP PLC	13/11/2019	16:08:11	GB0031743007	2070.00	458	CHIX	2918460542920	2001001125
BURBERRY GROUP PLC	13/11/2019	16:08:11	GB0031743007	2070.00	141	CHIX	2918460542921	2001001125
BURBERRY GROUP PLC	13/11/2019	16:08:11	GB0031743007	2070.00	335	CHIX	2918460542923	2001001125
BURBERRY GROUP PLC	13/11/2019	16:08:59	GB0031743007	2069.00	301	XLON	E0g8ku3FEJrW	2001001125
BURBERRY GROUP PLC	13/11/2019	16:10:30	GB0031743007	2070.00	59	CHIX	2918460543687	2001001125
BURBERRY GROUP PLC	13/11/2019	16:10:30	GB0031743007	2070.00	272	CHIX	2918460543688	2001001125
BURBERRY GROUP PLC	13/11/2019	16:13:39	GB0031743007	2071.00	163	CHIX	2918460544871	2001001125
BURBERRY GROUP PLC	13/11/2019	16:13:39	GB0031743007	2071.00	468	CHIX	2918460544872	2001001125
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BURBERRY GROUP PLC	13/11/2019	16:15:13	GB0031743007	2071.00	279	XLON	E0g8ku3FEJzN	2001001125
BURBERRY GROUP PLC	13/11/2019	16:17:38	GB0031743007	2071.00	2	XLON	E0g8ku3FEmPG	2001001125
BURBERRY GROUP PLC	13/11/2019	16:18:18	GB0031743007	2071.00	121	XLON	E0g8ku3FEn4l	2001001125
BURBERRY GROUP PLC	13/11/2019	16:18:18	GB0031743007	2071.00	119	XLON	E0g8ku3FEn4p	2001001125
BURBERRY GROUP PLC	13/11/2019	16:18:18	GB0031743007	2071.00	58	XLON	E0g8ku3FEn4r	2001001125
BURBERRY GROUP PLC	13/11/2019	16:18:18	GB0031743007	2071.00	300	XLON	E0g8ku3FEn5B	2001001125
BURBERRY GROUP PLC	13/11/2019	16:18:18	GB0031743007	2071.00	305	CHIX	2918460546474	2001001125
BURBERRY GROUP PLC	13/11/2019	16:18:49	GB0031743007	2069.00	161	CHIX	2918460546677	2001001125
BURBERRY GROUP PLC	13/11/2019	16:18:49	GB0031743007	2069.00	150	CHIX	2918460546678	2001001125
BURBERRY GROUP PLC	13/11/2019	16:19:39	GB0031743007	2066.00	323	XLON	E0g8ku3FEoFS	2001001125
BURBERRY GROUP PLC	13/11/2019	16:22:35	GB0031743007	2066.00	288	XLON	E0g8ku3FErUk	2001001125
BURBERRY GROUP PLC	13/11/2019	16:22:35	GB0031743007	2066.00	50	XLON	E0g8ku3FErUm	2001001125
BURBERRY GROUP PLC	13/11/2019	16:22:35	GB0031743007	2066.00	294	XLON	E0g8ku3FErUo	2001001125
BURBERRY GROUP PLC	13/11/2019	16:23:19	GB0031743007	2065.00	329	CHIX	2918460548646	2001001125
BURBERRY GROUP PLC	13/11/2019	16:24:00	GB0031743007	2065.00	44	XLON	E0g8ku3FEseW	2001001125
BURBERRY GROUP PLC	13/11/2019	16:24:00	GB0031743007	2065.00	130	XLON	E0g8ku3FEseY	2001001125
BURBERRY GROUP PLC	13/11/2019	16:24:00	GB0031743007	2065.00	84	XLON	E0g8ku3FEseb	2001001125
BURBERRY GROUP PLC	13/11/2019	16:24:00	GB0031743007	2065.00	44	XLON	E0g8ku3FEsed	2001001125
BURBERRY GROUP PLC	13/11/2019	16:25:10	GB0031743007	2065.00	362	CHIX	2918460549638	2001001125