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	30/01/2020	GB0031743007	75	2,016.00	BATE	2,016.00	2,016.00
BURBERRY GROUP PLC	30/01/2020	GB0031743007	72,968	2,007.03	CHIX	2,022.00	1,989.50
BURBERRY GROUP PLC	30/01/2020	GB0031743007	188,572	2,006.66	XLON	2,022.00	1,989.50
* Rounded to two decimal places		Sum:	261,615	2,006.77		2,022.00	1,989.50

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	30/01/2020	08:01:33	GB0031743007	1994.00	309	XLON	E00T7YtCWLj9	2001001125
BURBERRY GROUP PLC	30/01/2020	08:01:33	GB0031743007	1994.00	190	XLON	E00T7YtCWLjB	2001001125
BURBERRY GROUP PLC	30/01/2020	08:01:33	GB0031743007	1994.00	118	XLON	E00T7YtCWLjE	2001001125
BURBERRY GROUP PLC	30/01/2020	08:01:33	GB0031743007	1994.00	315	XLON	E00T7YtCWLjG	2001001125
BURBERRY GROUP PLC	30/01/2020	08:01:33	GB0031743007	1994.00	343	XLON	E00T7YtCWLjI	2001001125
BURBERRY GROUP PLC	30/01/2020	08:01:33	GB0031743007	1993.50	307	XLON	E00T7YtCWLjQ	2001001125
BURBERRY GROUP PLC	30/01/2020	08:01:33	GB0031743007	1993.50	201	XLON	E00T7YtCWLjS	2001001125
BURBERRY GROUP PLC	30/01/2020	08:01:33	GB0031743007	1993.50	220	CHIX	2918460451370	2001001125
BURBERRY GROUP PLC	30/01/2020	08:01:33	GB0031743007	1993.50	554	XLON	E00T7YtCWLjb	2001001125
BURBERRY GROUP PLC	30/01/2020	08:01:33	GB0031743007	1993.50	128	XLON	E00T7YtCWLjV	2001001125
BURBERRY GROUP PLC	30/01/2020	08:01:33	GB0031743007	1993.50	580	XLON	E00T7YtCWLjX	2001001125
BURBERRY GROUP PLC	30/01/2020	08:01:33	GB0031743007	1993.50	483	XLON	E00T7YtCWLjZ	2001001125
BURBERRY GROUP PLC	30/01/2020	08:05:46	GB0031743007	2001.00	219	CHIX	2918460453102	2001001125
BURBERRY GROUP PLC	30/01/2020	08:05:46	GB0031743007	2001.00	219	CHIX	2918460453103	2001001125
BURBERRY GROUP PLC	30/01/2020	08:05:57	GB0031743007	2002.00	97	CHIX	2918460453189	2001001125
BURBERRY GROUP PLC	30/01/2020	08:05:57	GB0031743007	2002.00	97	CHIX	2918460453190	2001001125
BURBERRY GROUP PLC	30/01/2020	08:05:57	GB0031743007	2002.00	97	CHIX	2918460453191	2001001125
BURBERRY GROUP PLC	30/01/2020	08:05:57	GB0031743007	2002.00	97	CHIX	2918460453192	2001001125
BURBERRY GROUP PLC	30/01/2020	08:05:57	GB0031743007	2002.00	56	CHIX	2918460453193	2001001125
BURBERRY GROUP PLC	30/01/2020	08:05:57	GB0031743007	2002.00	400	XLON	E00T7YtCWT3c	2001001125
BURBERRY GROUP PLC	30/01/2020	08:05:57	GB0031743007	2002.00	391	XLON	E00T7YtCWT3e	2001001125
BURBERRY GROUP PLC	30/01/2020	08:06:35	GB0031743007	1998.50	45	XLON	E00T7YtCWU6h	2001001125
BURBERRY GROUP PLC	30/01/2020	08:06:35	GB0031743007	1998.50	256	XLON	E00T7YtCWU6j	2001001125
BURBERRY GROUP PLC	30/01/2020	08:08:07	GB0031743007	2006.00	302	XLON	E00T7YtCWVxa	2001001125
BURBERRY GROUP PLC	30/01/2020	08:08:51	GB0031743007	2006.00	334	XLON	E00T7YtCWXEL	2001001125
BURBERRY GROUP PLC	30/01/2020	08:09:36	GB0031743007	2003.00	333	CHIX	2918460454839	2001001125
BURBERRY GROUP PLC	30/01/2020	08:09:44	GB0031743007	2003.00	319	XLON	E00T7YtCWYef	2001001125
BURBERRY GROUP PLC	30/01/2020	08:10:26	GB0031743007	2000.00	2	XLON	E00T7YtCWa07	2001001125
BURBERRY GROUP PLC	30/01/2020	08:10:26	GB0031743007	2000.00	313	XLON	E00T7YtCWa09	2001001125
BURBERRY GROUP PLC	30/01/2020	08:11:21	GB0031743007	1998.50	314	XLON	E00T7YtCWbYe	2001001125
BURBERRY GROUP PLC	30/01/2020	08:11:21	GB0031743007	1998.50	301	CHIX	2918460455497	2001001125
BURBERRY GROUP PLC	30/01/2020	08:12:18	GB0031743007	1993.00	344	XLON	E00T7YtCWd57	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	280	XLON	E00T7YtCWiOK	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	120	XLON	E00T7YtCWiOO	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	152	XLON	E00T7YtCWiOU	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	152	XLON	E00T7YtCWiOX	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	56	XLON	E00T7YtCWiOb	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	96	XLON	E00T7YtCWiOZ	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	64	XLON	E00T7YtCWiOf	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457025	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457027	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457028	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457029	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457030	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457031	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457032	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457033	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457034	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457035	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457036	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457037	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457038	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457039	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	5	CHIX	2918460457040	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457041	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457042	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457043	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457044	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	23	CHIX	2918460457045	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:16	GB0031743007	2004.00	1	CHIX	2918460457046	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:29	GB0031743007	2002.00	81	CHIX	2918460457158	2001001125
BURBERRY GROUP PLC	30/01/2020	08:15:29	GB0031743007	2002.00	238	CHIX	2918460457159	2001001125
BURBERRY GROUP PLC	30/01/2020	08:17:10	GB0031743007	2002.00	186	CHIX	2918460457838	2001001125
BURBERRY GROUP PLC	30/01/2020	08:17:10	GB0031743007	2002.00	114	CHIX	2918460457839	2001001125
BURBERRY GROUP PLC	30/01/2020	08:17:10	GB0031743007	2002.00	77	XLON	E00T7YtCWILV	2001001125
BURBERRY GROUP PLC	30/01/2020	08:17:10	GB0031743007	2002.00	581	XLON	E00T7YtCWILX	2001001125
BURBERRY GROUP PLC	30/01/2020	08:18:26	GB0031743007	1998.50	283	XLON	E00T7YtCWmvD	2001001125
BURBERRY GROUP PLC	30/01/2020	08:18:26	GB0031743007	1998.50	54	XLON	E00T7YtCWmvL	2001001125
BURBERRY GROUP PLC	30/01/2020	08:18:26	GB0031743007	1998.50	29	XLON	E00T7YtCWmvP	2001001125
BURBERRY GROUP PLC	30/01/2020	08:18:26	GB0031743007	1998.50	331	XLON	E00T7YtCWmvR	2001001125
BURBERRY GROUP PLC	30/01/2020	08:19:32	GB0031743007	2002.00	337	CHIX	2918460458479	2001001125
BURBERRY GROUP PLC	30/01/2020	08:19:32	GB0031743007	2002.00	325	XLON	E00T7YtCWoO4	2001001125
BURBERRY GROUP PLC	30/01/2020	08:20:28	GB0031743007	1998.00	343	XLON	E00T7YtCWqch	2001001125
BURBERRY GROUP PLC	30/01/2020	08:20:55	GB0031743007	1997.00	337	XLON	E00T7YtCWrOn	2001001125
BURBERRY GROUP PLC	30/01/2020	08:22:28	GB0031743007	1998.50	155	XLON	E00T7YtCWuCH	2001001125
BURBERRY GROUP PLC	30/01/2020	08:22:28	GB0031743007	1998.50	182	XLON	E00T7YtCWuCJ	2001001125
BURBERRY GROUP PLC	30/01/2020	08:22:28	GB0031743007	1998.50	349	XLON	E00T7YtCWuCL	2001001125
BURBERRY GROUP PLC	30/01/2020	08:23:01	GB0031743007	1998.00	326	XLON	E00T7YtCWurh	2001001125
BURBERRY GROUP PLC	30/01/2020	08:23:46	GB0031743007	2002.00	319	XLON	E00T7YtCWw8R	2001001125
BURBERRY GROUP PLC	30/01/2020	08:23:46	GB0031743007	2002.00	302	XLON	E00T7YtCWw8T	2001001125
BURBERRY GROUP PLC	30/01/2020	08:24:52	GB0031743007	2001.00	327	XLON	E00T7YtCWxSR	2001001125
BURBERRY GROUP PLC	30/01/2020	08:24:58	GB0031743007	1999.50	99	CHIX	2918460460238	2001001125
BURBERRY GROUP PLC	30/01/2020	08:24:58	GB0031743007	1999.50	217	CHIX	2918460460239	2001001125
BURBERRY GROUP PLC	30/01/2020	08:25:36	GB0031743007	1999.00	330	CHIX	2918460460426	2001001125
BURBERRY GROUP PLC	30/01/2020	08:27:28	GB0031743007	1995.00	340	CHIX	2918460460972	2001001125
BURBERRY GROUP PLC	30/01/2020	08:27:28	GB0031743007	1995.00	306	CHIX	2918460460973	2001001125

BURBERRY GROUP PLC	30/01/2020	08:27:28	GB0031743007	1995.00	6	CHIX	2918460460974	2001001125
BURBERRY GROUP PLC	30/01/2020	08:27:28	GB0031743007	1995.00	304	CHIX	2918460460975	2001001125
BURBERRY GROUP PLC	30/01/2020	08:28:14	GB0031743007	1994.00	325	XLON	E00T7YtCX2Pf	2001001125
BURBERRY GROUP PLC	30/01/2020	08:28:30	GB0031743007	1992.00	346	XLON	E00T7YtCX2kT	2001001125
BURBERRY GROUP PLC	30/01/2020	08:30:16	GB0031743007	1989.50	312	CHIX	2918460461854	2001001125
BURBERRY GROUP PLC	30/01/2020	08:30:16	GB0031743007	1989.50	309	XLON	E00T7YtCX5BA	2001001125
BURBERRY GROUP PLC	30/01/2020	08:32:22	GB0031743007	1997.50	265	XLON	E00T7YtCX8A2	2001001125
BURBERRY GROUP PLC	30/01/2020	08:32:22	GB0031743007	1997.50	332	XLON	E00T7YtCX8A6	2001001125
BURBERRY GROUP PLC	30/01/2020	08:32:38	GB0031743007	1997.50	332	XLON	E00T7YtCX8Nb	2001001125
BURBERRY GROUP PLC	30/01/2020	08:33:17	GB0031743007	1997.00	317	XLON	E00T7YtCX982	2001001125
BURBERRY GROUP PLC	30/01/2020	08:34:12	GB0031743007	1998.00	352	XLON	E00T7YtCXAIE	2001001125
BURBERRY GROUP PLC	30/01/2020	08:34:12	GB0031743007	1997.50	337	XLON	E00T7YtCXAIb	2001001125
BURBERRY GROUP PLC	30/01/2020	08:34:46	GB0031743007	1997.00	334	XLON	E00T7YtCXArb	2001001125
BURBERRY GROUP PLC	30/01/2020	08:36:51	GB0031743007	1996.00	342	XLON	E00T7YtCXDO7	2001001125
BURBERRY GROUP PLC	30/01/2020	08:36:51	GB0031743007	1996.00	327	XLON	E00T7YtCXDOD	2001001125
BURBERRY GROUP PLC	30/01/2020	08:38:20	GB0031743007	1997.50	214	CHIX	2918460464059	2001001125
BURBERRY GROUP PLC	30/01/2020	08:38:20	GB0031743007	1997.50	470	XLON	E00T7YtCXEqF	2001001125
BURBERRY GROUP PLC	30/01/2020	08:38:44	GB0031743007	1998.00	200	XLON	E00T7YtCXFGP	2001001125
BURBERRY GROUP PLC	30/01/2020	08:38:45	GB0031743007	1998.00	155	XLON	E00T7YtCXFHm	2001001125
BURBERRY GROUP PLC	30/01/2020	08:39:01	GB0031743007	1997.50	304	CHIX	2918460464286	2001001125
BURBERRY GROUP PLC	30/01/2020	08:39:01	GB0031743007	1997.50	40	CHIX	2918460464287	2001001125
BURBERRY GROUP PLC	30/01/2020	08:40:04	GB0031743007	2000.00	310	XLON	E00T7YtCXGpm	2001001125
BURBERRY GROUP PLC	30/01/2020	08:40:04	GB0031743007	1999.50	306	XLON	E00T7YtCXGtS	2001001125
BURBERRY GROUP PLC	30/01/2020	08:40:04	GB0031743007	1999.50	42	XLON	E00T7YtCXGtU	2001001125
BURBERRY GROUP PLC	30/01/2020	08:42:07	GB0031743007	2000.00	633	XLON	E00T7YtCXJ9W	2001001125
BURBERRY GROUP PLC	30/01/2020	08:42:37	GB0031743007	2000.00	33	XLON	E00T7YtCXJgT	2001001125
BURBERRY GROUP PLC	30/01/2020	08:42:37	GB0031743007	2000.00	270	XLON	E00T7YtCXJgV	2001001125
BURBERRY GROUP PLC	30/01/2020	08:42:37	GB0031743007	1999.50	302	XLON	E00T7YtCXJgf	2001001125
BURBERRY GROUP PLC	30/01/2020	08:44:07	GB0031743007	1999.00	338	XLON	E00T7YtCXLHC	2001001125
BURBERRY GROUP PLC	30/01/2020	08:44:50	GB0031743007	1999.00	262	XLON	E00T7YtCXM4K	2001001125
BURBERRY GROUP PLC	30/01/2020	08:44:50	GB0031743007	1999.00	63	XLON	E00T7YtCXM4N	2001001125
BURBERRY GROUP PLC	30/01/2020	08:45:03	GB0031743007	1999.00	305	XLON	E00T7YtCXMNN	2001001125
BURBERRY GROUP PLC	30/01/2020	08:45:03	GB0031743007	1999.00	6	XLON	E00T7YtCXMNR	2001001125
BURBERRY GROUP PLC	30/01/2020	08:45:03	GB0031743007	1999.00	313	XLON	E00T7YtCXMNc	2001001125
BURBERRY GROUP PLC	30/01/2020	08:46:50	GB0031743007	1995.50	4	XLON	E00T7YtCXO9F	2001001125
BURBERRY GROUP PLC	30/01/2020	08:46:50	GB0031743007	1995.50	375	XLON	E00T7YtCXO9H	2001001125
BURBERRY GROUP PLC	30/01/2020	08:46:57	GB0031743007	1995.00	373	XLON	E00T7YtCXOBd	2001001125
BURBERRY GROUP PLC	30/01/2020	08:48:57	GB0031743007	1999.50	462	XLON	E00T7YtCXPqU	2001001125
BURBERRY GROUP PLC	30/01/2020	08:48:57	GB0031743007	1999.50	125	CHIX	2918460466587	2001001125
BURBERRY GROUP PLC	30/01/2020	08:48:57	GB0031743007	1999.50	86	CHIX	2918460466588	2001001125
BURBERRY GROUP PLC	30/01/2020	08:48:57	GB0031743007	1999.00	130	XLON	E00T7YtCXPqw	2001001125
BURBERRY GROUP PLC	30/01/2020	08:48:57	GB0031743007	1999.00	208	XLON	E00T7YtCXPqy	2001001125
BURBERRY GROUP PLC	30/01/2020	08:49:50	GB0031743007	1998.00	343	XLON	E00T7YtCXQP9	2001001125
BURBERRY GROUP PLC	30/01/2020	08:49:50	GB0031743007	1998.00	300	XLON	E00T7YtCXQPB	2001001125
BURBERRY GROUP PLC	30/01/2020	08:49:50	GB0031743007	1998.00	56	XLON	E00T7YtCXQPD	2001001125
BURBERRY GROUP PLC	30/01/2020	08:51:09	GB0031743007	2001.00	648	XLON	E00T7YtCXRwQ	2001001125
BURBERRY GROUP PLC	30/01/2020	08:51:54	GB0031743007	1999.50	354	XLON	E00T7YtCXSml	2001001125
BURBERRY GROUP PLC	30/01/2020	08:56:47	GB0031743007	2001.00	630	XLON	E00T7YtCXWkc	2001001125
BURBERRY GROUP PLC	30/01/2020	08:56:47	GB0031743007	2001.00	288	CHIX	2918460468412	2001001125
BURBERRY GROUP PLC	30/01/2020	08:56:47	GB0031743007	2001.00	308	XLON	E00T7YtCXWkm	2001001125
BURBERRY GROUP PLC	30/01/2020	08:56:47	GB0031743007	2001.00	630	XLON	E00T7YtCXWks	2001001125
BURBERRY GROUP PLC	30/01/2020	08:56:47	GB0031743007	2001.00	124	XLON	E00T7YtCXWku	2001001125
BURBERRY GROUP PLC	30/01/2020	08:56:47	GB0031743007	2001.00	153	CHIX	2918460468415	2001001125
BURBERRY GROUP PLC	30/01/2020	08:56:47	GB0031743007	2001.00	120	CHIX	2918460468416	2001001125
BURBERRY GROUP PLC	30/01/2020	08:56:47	GB0031743007	2001.00	15	CHIX	2918460468417	2001001125
BURBERRY GROUP PLC	30/01/2020	08:56:47	GB0031743007	2001.00	57	CHIX	2918460468418	2001001125
BURBERRY GROUP PLC	30/01/2020	08:58:26	GB0031743007	1999.50	114	CHIX	2918460468805	2001001125
BURBERRY GROUP PLC	30/01/2020	08:58:26	GB0031743007	1999.50	225	CHIX	2918460468806	2001001125
BURBERRY GROUP PLC	30/01/2020	08:58:26	GB0031743007	1999.50	330	XLON	E00T7YtCXYTB	2001001125
BURBERRY GROUP PLC	30/01/2020	08:58:26	GB0031743007	1999.50	107	XLON	E00T7YtCXYTD	2001001125
BURBERRY GROUP PLC	30/01/2020	08:58:26	GB0031743007	1999.50	213	XLON	E00T7YtCXYTG	2001001125
BURBERRY GROUP PLC	30/01/2020	09:01:34	GB0031743007	2001.00	400	XLON	E00T7YtCXbbB	2001001125
BURBERRY GROUP PLC	30/01/2020	09:01:34	GB0031743007	2001.00	341	XLON	E00T7YtCXbbF	2001001125
BURBERRY GROUP PLC	30/01/2020	09:01:34	GB0031743007	2001.00	69	CHIX	2918460469491	2001001125
BURBERRY GROUP PLC	30/01/2020	09:01:34	GB0031743007	2001.00	69	CHIX	2918460469493	2001001125
BURBERRY GROUP PLC	30/01/2020	09:01:34	GB0031743007	2001.00	69	CHIX	2918460469494	2001001125
BURBERRY GROUP PLC	30/01/2020	09:01:34	GB0031743007	2001.00	69	CHIX	2918460469495	2001001125
BURBERRY GROUP PLC	30/01/2020	09:01:34	GB0031743007	2001.00	66	CHIX	2918460469496	2001001125
BURBERRY GROUP PLC	30/01/2020	09:01:34	GB0031743007	2001.00	69	CHIX	2918460469497	2001001125
BURBERRY GROUP PLC	30/01/2020	09:01:34	GB0031743007	2001.00	35	CHIX	2918460469498	2001001125
BURBERRY GROUP PLC	30/01/2020	09:01:34	GB0031743007	2001.00	400	XLON	E00T7YtCXbbT	2001001125
BURBERRY GROUP PLC	30/01/2020	09:01:34	GB0031743007	2001.00	175	XLON	E00T7YtCXbbX	2001001125
BURBERRY GROUP PLC	30/01/2020	09:02:49	GB0031743007	1998.50	77	CHIX	2918460469808	2001001125
BURBERRY GROUP PLC	30/01/2020	09:05:43	GB0031743007	2001.00	179	XLON	E00T7YtCXfYw	2001001125
BURBERRY GROUP PLC	30/01/2020	09:05:43	GB0031743007	2001.00	221	XLON	E00T7YtCXfYy	2001001125
BURBERRY GROUP PLC	30/01/2020	09:05:43	GB0031743007	2001.00	78	CHIX	2918460470634	2001001125
BURBERRY GROUP PLC	30/01/2020	09:05:43	GB0031743007	2001.00	221	XLON	E00T7YtCXfZ2	2001001125
BURBERRY GROUP PLC	30/01/2020	09:05:43	GB0031743007	2001.00	78	CHIX	2918460470635	2001001125
BURBERRY GROUP PLC	30/01/2020	09:05:43	GB0031743007	2001.00	179	XLON	E00T7YtCXfZ7	2001001125
BURBERRY GROUP PLC	30/01/2020	09:05:43	GB0031743007	2001.00	42	XLON	E00T7YtCXfZ9	2001001125
BURBERRY GROUP PLC	30/01/2020	09:05:43	GB0031743007	2001.00	400	XLON	E00T7YtCXfZE	2001001125
BURBERRY GROUP PLC	30/01/2020	09:05:43	GB0031743007	2001.00	100	XLON	E00T7YtCXfZG	2001001125
BURBERRY GROUP PLC	30/01/2020	09:05:43	GB0031743007	2001.00	78	CHIX	2918460470636	2001001125
BURBERRY GROUP PLC	30/01/2020	09:05:43	GB0031743007	2001.00	78	CHIX	2918460470637	2001001125
BURBERRY GROUP PLC	30/01/2020	09:05:43	GB0031743007	2001.00	78	CHIX	2918460470641	2001001125
BURBERRY GROUP PLC	30/01/2020	09:05:43	GB0031743007	2001.00	61	CHIX	2918460470642	2001001125
BURBERRY GROUP PLC	30/01/2020	09:05:43	GB0031743007	2001.00	6	XLON	E00T7YtCXfal	2001001125
BURBERRY GROUP PLC	30/01/2020	09:05:43	GB0031743007	2001.00	78	CHIX	2918460470643	2001001125
BURBERRY GROUP PLC	30/01/2020	09:05:43	GB0031743007	2001.00	78	CHIX	2918460470644	2001001125
BURBERRY GROUP PLC	30/01/2020	09:05:43	GB0031743007	2001.00	9	CHIX	2918460470645	2001001125
BURBERRY GROUP PLC	30/01/2020	09:06:49	GB0031743007	2005.00	212	CHIX	2918460471101	2001001125
BURBERRY GROUP PLC	30/01/2020	09:06:49	GB0031743007	2005.00	465	XLON	E00T7YtCXhJz	2001001125
BURBERRY GROUP PLC	30/01/2020	09:08:02	GB0031743007	2003.00	325	CHIX	2918460471460	2001001125
BURBERRY GROUP PLC	30/01/2020	09:10:11	GB0031743007	2004.00	32	CHIX	2918460471988	2001001125
BURBERRY GROUP PLC	30/01/2020	09:10:11	GB0031743007	2004.00	32	CHIX	2918460471989	2001001125
BURBERRY GROUP PLC	30/01/2020	09:10:11	GB0031743007	2004.00	32	CHIX	2918460471990	2001001125
BURBERRY GROUP PLC	30/01/2020	09:10:11	GB0031743007	2004.00	32	CHIX	2918460471991	2001001125
BURBERRY GROUP PLC	30/01/2020	09:10:11	GB0031743007	2004.00	32	CHIX	2918460471992	2001001125
BURBERRY GROUP PLC	30/01/2020	09:10:11	GB0031743007	2004.00	32	CHIX	2918460471993	2001001125
BURBERRY GROUP PLC	30/01/2020	09:10:11	GB0031743007	2004.00	32	CHIX	2918460471994	2001001125
BURBERRY GROUP PLC	30/01/2020	09:10:11	GB0031743007	2004.00	32	CHIX	2918460471995	2001001125
BURBERRY GROUP PLC	30/01/2020	09:10:11	GB0031743007	2004.00	13	CHIX	2918460471996	2001001125
BURBERRY GROUP PLC	30/01/2020	09:10:11	GB0031743007	2004.00	32	CHIX	2918460471997	2001001125
BURBERRY GROUP PLC	30/01/2020	09:10:11	GB0031743007	2004.00	32	CHIX	2918460471998	2001001125
BURBERRY GROUP PLC	30/01/2020	09:10:11	GB0031743007	2004.00	32	CHIX	2918460471999	2001001125
BURBERRY GROUP PLC	30/01/2020	09:10:11	GB0031743007	2004.00	32	CHIX	2918460472000	2001001125
BURBERRY GROUP PLC	30/01/2020	09:10:11	GB0031743007	2004.00	32	CHIX	2918460472001	2001001125
BURBERRY GROUP PLC	30/01/2020	09:10:11	GB0031743007	2004.00	14	CHIX	2918460472002	2001001125
BURBERRY GROUP PLC	30/01/2020	09:10:11	GB0031743007	2004.00	400	XLON	E00T7YtCXkmT	2001001125

BURBERRY GROUP PLC	30/01/2020	09:10:11	GB0031743007	2004.00	222	XLON	E00T7YtCXkmX	2001001125
BURBERRY GROUP PLC	30/01/2020	09:13:25	GB0031743007	2003.00	95	CHIX	2918460472653	2001001125
BURBERRY GROUP PLC	30/01/2020	09:13:25	GB0031743007	2003.00	374	XLON	E00T7YtCXnb6	2001001125
BURBERRY GROUP PLC	30/01/2020	09:13:25	GB0031743007	2003.00	564	XLON	E00T7YtCXnb9	2001001125
BURBERRY GROUP PLC	30/01/2020	09:13:25	GB0031743007	2003.00	349	XLON	E00T7YtCXnbF	2001001125
BURBERRY GROUP PLC	30/01/2020	09:13:25	GB0031743007	2003.00	334	CHIX	2918460472654	2001001125
BURBERRY GROUP PLC	30/01/2020	09:16:09	GB0031743007	2004.00	47	CHIX	2918460473212	2001001125
BURBERRY GROUP PLC	30/01/2020	09:16:09	GB0031743007	2004.00	400	XLON	E00T7YtCXpbV	2001001125
BURBERRY GROUP PLC	30/01/2020	09:16:09	GB0031743007	2004.00	127	XLON	E00T7YtCXpbZ	2001001125
BURBERRY GROUP PLC	30/01/2020	09:16:09	GB0031743007	2004.00	47	CHIX	2918460473213	2001001125
BURBERRY GROUP PLC	30/01/2020	09:16:09	GB0031743007	2004.00	47	CHIX	2918460473214	2001001125
BURBERRY GROUP PLC	30/01/2020	09:16:09	GB0031743007	2004.00	47	CHIX	2918460473215	2001001125
BURBERRY GROUP PLC	30/01/2020	09:16:09	GB0031743007	2004.00	47	CHIX	2918460473216	2001001125
BURBERRY GROUP PLC	30/01/2020	09:16:09	GB0031743007	2004.00	36	CHIX	2918460473217	2001001125
BURBERRY GROUP PLC	30/01/2020	09:16:09	GB0031743007	2004.00	47	CHIX	2918460473218	2001001125
BURBERRY GROUP PLC	30/01/2020	09:16:09	GB0031743007	2004.00	47	CHIX	2918460473219	2001001125
BURBERRY GROUP PLC	30/01/2020	09:16:09	GB0031743007	2004.00	47	CHIX	2918460473220	2001001125
BURBERRY GROUP PLC	30/01/2020	09:16:09	GB0031743007	2004.00	31	CHIX	2918460473221	2001001125
BURBERRY GROUP PLC	30/01/2020	09:18:11	GB0031743007	2004.00	321	XLON	E00T7YtCXquI	2001001125
BURBERRY GROUP PLC	30/01/2020	09:18:11	GB0031743007	2004.00	600	CHIX	2918460473608	2001001125
BURBERRY GROUP PLC	30/01/2020	09:18:11	GB0031743007	2004.00	49	CHIX	2918460473609	2001001125
BURBERRY GROUP PLC	30/01/2020	09:21:35	GB0031743007	2012.00	289	XLON	E00T7YtCXusn	2001001125
BURBERRY GROUP PLC	30/01/2020	09:21:35	GB0031743007	2012.00	48	CHIX	2918460474381	2001001125
BURBERRY GROUP PLC	30/01/2020	09:21:35	GB0031743007	2012.00	133	XLON	E00T7YtCXusv	2001001125
BURBERRY GROUP PLC	30/01/2020	09:21:35	GB0031743007	2012.00	194	XLON	E00T7YtCXusx	2001001125
BURBERRY GROUP PLC	30/01/2020	09:21:35	GB0031743007	2012.00	73	XLON	E00T7YtCXut0	2001001125
BURBERRY GROUP PLC	30/01/2020	09:21:35	GB0031743007	2012.00	103	XLON	E00T7YtCXut2	2001001125
BURBERRY GROUP PLC	30/01/2020	09:21:50	GB0031743007	2012.00	448	XLON	E00T7YtCXv1n	2001001125
BURBERRY GROUP PLC	30/01/2020	09:21:50	GB0031743007	2012.00	324	XLON	E00T7YtCXv22	2001001125
BURBERRY GROUP PLC	30/01/2020	09:24:46	GB0031743007	2013.00	1,014	XLON	E00T7YtCXxys	2001001125
BURBERRY GROUP PLC	30/01/2020	09:24:46	GB0031743007	2013.00	463	CHIX	2918460475129	2001001125
BURBERRY GROUP PLC	30/01/2020	09:24:46	GB0031743007	2013.00	336	XLON	E00T7YtCXxzC	2001001125
BURBERRY GROUP PLC	30/01/2020	09:27:29	GB0031743007	2014.00	131	CHIX	2918460475617	2001001125
BURBERRY GROUP PLC	30/01/2020	09:27:29	GB0031743007	2014.00	214	CHIX	2918460475618	2001001125
BURBERRY GROUP PLC	30/01/2020	09:27:29	GB0031743007	2014.00	440	XLON	E00T7YtCY088	2001001125
BURBERRY GROUP PLC	30/01/2020	09:27:29	GB0031743007	2014.00	213	XLON	E00T7YtCY08A	2001001125
BURBERRY GROUP PLC	30/01/2020	09:29:53	GB0031743007	2014.00	402	XLON	E00T7YtCY208	2001001125
BURBERRY GROUP PLC	30/01/2020	09:30:35	GB0031743007	2014.00	274	CHIX	2918460476300	2001001125
BURBERRY GROUP PLC	30/01/2020	09:30:35	GB0031743007	2014.00	600	XLON	E00T7YtCY2fo	2001001125
BURBERRY GROUP PLC	30/01/2020	09:30:35	GB0031743007	2014.00	333	XLON	E00T7YtCY2fs	2001001125
BURBERRY GROUP PLC	30/01/2020	09:32:11	GB0031743007	2012.00	342	XLON	E00T7YtCY3YO	2001001125
BURBERRY GROUP PLC	30/01/2020	09:32:15	GB0031743007	2012.00	340	XLON	E00T7YtCY3bX	2001001125
BURBERRY GROUP PLC	30/01/2020	09:33:28	GB0031743007	2008.00	338	XLON	E00T7YtCY4mc	2001001125
BURBERRY GROUP PLC	30/01/2020	09:35:43	GB0031743007	2010.00	94	XLON	E00T7YtCY629	2001001125
BURBERRY GROUP PLC	30/01/2020	09:35:43	GB0031743007	2010.00	306	XLON	E00T7YtCY62V	2001001125
BURBERRY GROUP PLC	30/01/2020	09:35:43	GB0031743007	2010.00	146	XLON	E00T7YtCY62h	2001001125
BURBERRY GROUP PLC	30/01/2020	09:35:43	GB0031743007	2010.00	55	CHIX	2918460477427	2001001125
BURBERRY GROUP PLC	30/01/2020	09:35:43	GB0031743007	2010.00	55	CHIX	2918460477433	2001001125
BURBERRY GROUP PLC	30/01/2020	09:35:43	GB0031743007	2010.00	55	CHIX	2918460477434	2001001125
BURBERRY GROUP PLC	30/01/2020	09:35:43	GB0031743007	2010.00	55	CHIX	2918460477435	2001001125
BURBERRY GROUP PLC	30/01/2020	09:35:43	GB0031743007	2010.00	55	CHIX	2918460477436	2001001125
BURBERRY GROUP PLC	30/01/2020	09:35:43	GB0031743007	2010.00	55	CHIX	2918460477437	2001001125
BURBERRY GROUP PLC	30/01/2020	09:35:43	GB0031743007	2010.00	48	CHIX	2918460477438	2001001125
BURBERRY GROUP PLC	30/01/2020	09:35:43	GB0031743007	2010.00	55	CHIX	2918460477439	2001001125
BURBERRY GROUP PLC	30/01/2020	09:35:43	GB0031743007	2010.00	9	CHIX	2918460477440	2001001125
BURBERRY GROUP PLC	30/01/2020	09:36:00	GB0031743007	2012.00	331	CHIX	2918460477542	2001001125
BURBERRY GROUP PLC	30/01/2020	09:37:12	GB0031743007	2013.00	319	XLON	E00T7YtCY71F	2001001125
BURBERRY GROUP PLC	30/01/2020	09:41:15	GB0031743007	2014.00	400	XLON	E00T7YtCY9MM	2001001125
BURBERRY GROUP PLC	30/01/2020	09:41:15	GB0031743007	2014.00	335	XLON	E00T7YtCY9MQ	2001001125
BURBERRY GROUP PLC	30/01/2020	09:41:15	GB0031743007	2014.00	400	XLON	E00T7YtCY9Mj	2001001125
BURBERRY GROUP PLC	30/01/2020	09:41:15	GB0031743007	2014.00	243	XLON	E00T7YtCY9Ml	2001001125
BURBERRY GROUP PLC	30/01/2020	09:41:15	GB0031743007	2014.00	52	XLON	E00T7YtCY9Mp	2001001125
BURBERRY GROUP PLC	30/01/2020	09:41:15	GB0031743007	2014.00	53	CHIX	2918460478569	2001001125
BURBERRY GROUP PLC	30/01/2020	09:41:15	GB0031743007	2014.00	53	CHIX	2918460478570	2001001125
BURBERRY GROUP PLC	30/01/2020	09:41:15	GB0031743007	2014.00	1	CHIX	2918460478571	2001001125
BURBERRY GROUP PLC	30/01/2020	09:41:15	GB0031743007	2014.00	53	CHIX	2918460478572	2001001125
BURBERRY GROUP PLC	30/01/2020	09:41:15	GB0031743007	2014.00	53	CHIX	2918460478574	2001001125
BURBERRY GROUP PLC	30/01/2020	09:41:15	GB0031743007	2014.00	288	CHIX	2918460478576	2001001125
BURBERRY GROUP PLC	30/01/2020	09:41:59	GB0031743007	2011.00	308	XLON	E00T7YtCYADH	2001001125
BURBERRY GROUP PLC	30/01/2020	09:42:31	GB0031743007	2008.00	286	XLON	E00T7YtCYAp1	2001001125
BURBERRY GROUP PLC	30/01/2020	09:42:31	GB0031743007	2008.00	72	XLON	E00T7YtCYAp3	2001001125
BURBERRY GROUP PLC	30/01/2020	09:43:32	GB0031743007	2006.00	302	XLON	E00T7YtCYBy3	2001001125
BURBERRY GROUP PLC	30/01/2020	09:45:37	GB0031743007	2007.00	321	CHIX	2918460479448	2001001125
BURBERRY GROUP PLC	30/01/2020	09:45:37	GB0031743007	2007.00	329	XLON	E00T7YtCYDCV	2001001125
BURBERRY GROUP PLC	30/01/2020	09:45:37	GB0031743007	2007.00	314	XLON	E00T7YtCYDCX	2001001125
BURBERRY GROUP PLC	30/01/2020	09:47:49	GB0031743007	2009.00	232	CHIX	2918460479906	2001001125
BURBERRY GROUP PLC	30/01/2020	09:47:49	GB0031743007	2009.00	214	XLON	E00T7YtCYEti	2001001125
BURBERRY GROUP PLC	30/01/2020	09:47:49	GB0031743007	2009.00	295	XLON	E00T7YtCYEtk	2001001125
BURBERRY GROUP PLC	30/01/2020	09:47:49	GB0031743007	2009.00	108	XLON	E00T7YtCYEts	2001001125
BURBERRY GROUP PLC	30/01/2020	09:47:49	GB0031743007	2009.00	221	XLON	E00T7YtCYEtu	2001001125
BURBERRY GROUP PLC	30/01/2020	09:49:20	GB0031743007	2009.00	246	CHIX	2918460480150	2001001125
BURBERRY GROUP PLC	30/01/2020	09:49:20	GB0031743007	2009.00	111	CHIX	2918460480151	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	201	XLON	E00T7YtCYlrJ	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	199	XLON	E00T7YtCYlrM	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	532	XLON	E00T7YtCYlrO	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	256	XLON	E00T7YtCYlrS	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	34	CHIX	2918460480760	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	34	CHIX	2918460480761	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	34	CHIX	2918460480762	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	34	CHIX	2918460480763	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	34	CHIX	2918460480764	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	22	CHIX	2918460480765	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	34	CHIX	2918460480766	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	34	CHIX	2918460480767	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	34	CHIX	2918460480768	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	34	CHIX	2918460480769	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	34	CHIX	2918460480770	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	34	CHIX	2918460480771	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	34	CHIX	2918460480772	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	34	CHIX	2918460480773	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	34	CHIX	2918460480774	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	34	CHIX	2918460480775	2001001125
BURBERRY GROUP PLC	30/01/2020	09:53:01	GB0031743007	2012.00	11	CHIX	2918460480776	2001001125
BURBERRY GROUP PLC	30/01/2020	09:54:27	GB0031743007	2011.00	269	XLON	E00T7YtCYJuX	2001001125
BURBERRY GROUP PLC	30/01/2020	09:54:27	GB0031743007	2011.00	73	XLON	E00T7YtCYJua	2001001125
BURBERRY GROUP PLC	30/01/2020	09:54:27	GB0031743007	2011.00	305	XLON	E00T7YtCYJud	2001001125
BURBERRY GROUP PLC	30/01/2020	09:55:03	GB0031743007	2010.00	357	XLON	E00T7YtCYKGT	2001001125
BURBERRY GROUP PLC	30/01/2020	09:56:18	GB0031743007	2007.00	326	CHIX	2918460481225	2001001125
BURBERRY GROUP PLC	30/01/2020	09:56:36	GB0031743007	2005.00	183	XLON	E00T7YtCYL8d	2001001125

BURBERRY GROUP PLC	30/01/2020	09:56:36	GB0031743007	2005.00	155	XLON	E00T7YtCYL8h	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	43	XLON	E00T7YtCYNtR	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	357	XLON	E00T7YtCYNtT	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	19	CHIX	2918460482055	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	19	CHIX	2918460482056	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	19	CHIX	2918460482057	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	19	CHIX	2918460482058	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	19	CHIX	2918460482059	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	19	CHIX	2918460482060	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	19	CHIX	2918460482061	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	19	CHIX	2918460482062	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	19	CHIX	2918460482063	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	19	CHIX	2918460482064	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	19	CHIX	2918460482065	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	19	CHIX	2918460482066	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	19	CHIX	2918460482067	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	15	CHIX	2918460482068	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	357	XLON	E00T7YtCYNtX	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	43	XLON	E00T7YtCYNta	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	314	XLON	E00T7YtCYNtc	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	74	XLON	E00T7YtCYNtg	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	19	CHIX	2918460482069	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	19	CHIX	2918460482070	2001001125
BURBERRY GROUP PLC	30/01/2020	10:01:21	GB0031743007	2008.00	244	XLON	E00T7YtCYNty	2001001125
BURBERRY GROUP PLC	30/01/2020	10:04:02	GB0031743007	2012.00	38	XLON	E00T7YtCYQ07	2001001125
BURBERRY GROUP PLC	30/01/2020	10:04:02	GB0031743007	2012.00	628	XLON	E00T7YtCYQ0A	2001001125
BURBERRY GROUP PLC	30/01/2020	10:04:02	GB0031743007	2012.00	334	XLON	E00T7YtCYQ0E	2001001125
BURBERRY GROUP PLC	30/01/2020	10:04:02	GB0031743007	2012.00	304	CHIX	2918460482603	2001001125
BURBERRY GROUP PLC	30/01/2020	10:07:02	GB0031743007	2014.00	201	CHIX	2918460483332	2001001125
BURBERRY GROUP PLC	30/01/2020	10:07:02	GB0031743007	2014.00	95	CHIX	2918460483333	2001001125
BURBERRY GROUP PLC	30/01/2020	10:07:02	GB0031743007	2014.00	145	XLON	E00T7YtCYSaN	2001001125
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BURBERRY GROUP PLC	30/01/2020	10:07:02	GB0031743007	2014.00	103	XLON	E00T7YtCYSaR	2001001125
BURBERRY GROUP PLC	30/01/2020	10:07:02	GB0031743007	2014.00	67	XLON	E00T7YtCYSaV	2001001125
BURBERRY GROUP PLC	30/01/2020	10:07:02	GB0031743007	2014.00	271	XLON	E00T7YtCYSaX	2001001125
BURBERRY GROUP PLC	30/01/2020	10:08:12	GB0031743007	2015.00	323	XLON	E00T7YtCYTIX	2001001125
BURBERRY GROUP PLC	30/01/2020	10:10:44	GB0031743007	2013.00	333	XLON	E00T7YtCYVgu	2001001125
BURBERRY GROUP PLC	30/01/2020	10:10:44	GB0031743007	2013.00	318	XLON	E00T7YtCYVh0	2001001125
BURBERRY GROUP PLC	30/01/2020	10:10:44	GB0031743007	2013.00	347	CHIX	2918460484124	2001001125
BURBERRY GROUP PLC	30/01/2020	10:10:44	GB0031743007	2013.00	6	CHIX	2918460484125	2001001125
BURBERRY GROUP PLC	30/01/2020	10:12:44	GB0031743007	2014.00	22	XLON	E00T7YtCYWqJ	2001001125
BURBERRY GROUP PLC	30/01/2020	10:12:44	GB0031743007	2014.00	301	XLON	E00T7YtCYWqM	2001001125
BURBERRY GROUP PLC	30/01/2020	10:12:44	GB0031743007	2014.00	613	CHIX	2918460484414	2001001125
BURBERRY GROUP PLC	30/01/2020	10:14:59	GB0031743007	2016.00	334	XLON	E00T7YtCYYCs	2001001125
BURBERRY GROUP PLC	30/01/2020	10:14:59	GB0031743007	2016.00	323	CHIX	2918460484761	2001001125
BURBERRY GROUP PLC	30/01/2020	10:15:36	GB0031743007	2016.00	318	XLON	E00T7YtCYYy0	2001001125
BURBERRY GROUP PLC	30/01/2020	10:16:22	GB0031743007	2016.00	351	XLON	E00T7YtCYZaA	2001001125
BURBERRY GROUP PLC	30/01/2020	10:19:50	GB0031743007	2016.00	88	CHIX	2918460485676	2001001125
BURBERRY GROUP PLC	30/01/2020	10:19:50	GB0031743007	2016.00	88	CHIX	2918460485678	2001001125
BURBERRY GROUP PLC	30/01/2020	10:19:50	GB0031743007	2016.00	88	CHIX	2918460485679	2001001125
BURBERRY GROUP PLC	30/01/2020	10:19:50	GB0031743007	2016.00	38	CHIX	2918460485680	2001001125
BURBERRY GROUP PLC	30/01/2020	10:19:50	GB0031743007	2016.00	252	XLON	E00T7YtCYcHN	2001001125
BURBERRY GROUP PLC	30/01/2020	10:19:50	GB0031743007	2016.00	148	XLON	E00T7YtCYcHP	2001001125
BURBERRY GROUP PLC	30/01/2020	10:19:50	GB0031743007	2016.00	333	XLON	E00T7YtCYcHT	2001001125
BURBERRY GROUP PLC	30/01/2020	10:19:50	GB0031743007	2016.00	198	XLON	E00T7YtCYcHV	2001001125
BURBERRY GROUP PLC	30/01/2020	10:19:50	GB0031743007	2016.00	139	XLON	E00T7YtCYcID	2001001125
BURBERRY GROUP PLC	30/01/2020	10:23:06	GB0031743007	2017.00	295	XLON	E00T7YtCYegJ	2001001125
BURBERRY GROUP PLC	30/01/2020	10:23:06	GB0031743007	2017.00	430	XLON	E00T7YtCYegL	2001001125
BURBERRY GROUP PLC	30/01/2020	10:23:06	GB0031743007	2017.00	49	CHIX	2918460486272	2001001125
BURBERRY GROUP PLC	30/01/2020	10:23:06	GB0031743007	2017.00	283	CHIX	2918460486273	2001001125
BURBERRY GROUP PLC	30/01/2020	10:23:06	GB0031743007	2017.00	312	CHIX	2918460486275	2001001125
BURBERRY GROUP PLC	30/01/2020	10:24:15	GB0031743007	2014.00	312	CHIX	2918460486433	2001001125
BURBERRY GROUP PLC	30/01/2020	10:24:17	GB0031743007	2013.00	310	XLON	E00T7YtCYfT6	2001001125
BURBERRY GROUP PLC	30/01/2020	10:29:56	GB0031743007	2016.00	400	XLON	E00T7YtCYiZr	2001001125
BURBERRY GROUP PLC	30/01/2020	10:29:56	GB0031743007	2016.00	322	XLON	E00T7YtCYiZt	2001001125
BURBERRY GROUP PLC	30/01/2020	10:29:56	GB0031743007	2016.00	873	XLON	E00T7YtCYiZx	2001001125
BURBERRY GROUP PLC	30/01/2020	10:29:56	GB0031743007	2016.00	17	XLON	E00T7YtCYia3	2001001125
BURBERRY GROUP PLC	30/01/2020	10:29:56	GB0031743007	2016.00	52	CHIX	2918460487245	2001001125
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BURBERRY GROUP PLC	30/01/2020	10:29:56	GB0031743007	2016.00	52	CHIX	2918460487250	2001001125
BURBERRY GROUP PLC	30/01/2020	10:29:56	GB0031743007	2016.00	52	CHIX	2918460487251	2001001125
BURBERRY GROUP PLC	30/01/2020	10:29:56	GB0031743007	2016.00	52	CHIX	2918460487252	2001001125
BURBERRY GROUP PLC	30/01/2020	10:29:56	GB0031743007	2016.00	52	CHIX	2918460487253	2001001125
BURBERRY GROUP PLC	30/01/2020	10:29:56	GB0031743007	2016.00	52	CHIX	2918460487254	2001001125
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BURBERRY GROUP PLC	30/01/2020	10:29:56	GB0031743007	2016.00	52	CHIX	2918460487256	2001001125
BURBERRY GROUP PLC	30/01/2020	10:29:56	GB0031743007	2016.00	18	CHIX	2918460487257	2001001125
BURBERRY GROUP PLC	30/01/2020	10:33:29	GB0031743007	2014.00	660	XLON	E00T7YtCYkxr	2001001125
BURBERRY GROUP PLC	30/01/2020	10:33:29	GB0031743007	2014.00	305	XLON	E00T7YtCYkxv	2001001125
BURBERRY GROUP PLC	30/01/2020	10:33:29	GB0031743007	2014.00	301	CHIX	2918460487811	2001001125
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BURBERRY GROUP PLC	30/01/2020	10:35:11	GB0031743007	2016.00	349	XLON	E00T7YtCYm4N	2001001125
BURBERRY GROUP PLC	30/01/2020	10:38:03	GB0031743007	2017.00	669	XLON	E00T7YtCYnVN	2001001125
BURBERRY GROUP PLC	30/01/2020	10:38:03	GB0031743007	2017.00	360	XLON	E00T7YtCYnVZ	2001001125
BURBERRY GROUP PLC	30/01/2020	10:38:03	GB0031743007	2017.00	305	CHIX	2918460488395	2001001125
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BURBERRY GROUP PLC	30/01/2020	10:44:45	GB0031743007	2019.00	348	XLON	E00T7YtCYr7L	2001001125
BURBERRY GROUP PLC	30/01/2020	10:44:45	GB0031743007	2019.00	400	XLON	E00T7YtCYr7P	2001001125
BURBERRY GROUP PLC	30/01/2020	10:44:45	GB0031743007	2019.00	429	XLON	E00T7YtCYr7R	2001001125
BURBERRY GROUP PLC	30/01/2020	10:44:45	GB0031743007	2019.00	64	CHIX	2918460489472	2001001125
BURBERRY GROUP PLC	30/01/2020	10:44:45	GB0031743007	2019.00	242	XLON	E00T7YtCYr7W	2001001125
BURBERRY GROUP PLC	30/01/2020	10:44:45	GB0031743007	2019.00	34	CHIX	2918460489473	2001001125
BURBERRY GROUP PLC	30/01/2020	10:44:45	GB0031743007	2019.00	98	CHIX	2918460489476	2001001125
BURBERRY GROUP PLC	30/01/2020	10:44:45	GB0031743007	2019.00	98	CHIX	2918460489477	2001001125
BURBERRY GROUP PLC	30/01/2020	10:44:45	GB0031743007	2019.00	98	CHIX	2918460489478	2001001125
BURBERRY GROUP PLC	30/01/2020	10:44:45	GB0031743007	2019.00	98	CHIX	2918460489479	2001001125
BURBERRY GROUP PLC	30/01/2020	10:44:45	GB0031743007	2019.00	52	CHIX	2918460489480	2001001125
BURBERRY GROUP PLC	30/01/2020	10:44:45	GB0031743007	2019.00	98	CHIX	2918460489481	2001001125
BURBERRY GROUP PLC	30/01/2020	10:44:45	GB0031743007	2019.00	33	CHIX	2918460489482	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	86	CHIX	2918460490511	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	86	CHIX	2918460490515	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	86	CHIX	2918460490516	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	18	CHIX	2918460490517	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	86	CHIX	2918460490518	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	86	CHIX	2918460490519	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	79	CHIX	2918460490520	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	93	XLON	E00T7YtCYuvR	2001001125

BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	221	XLON	E00T7YtCYuvb	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	307	XLON	E00T7YtCYuvT	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	323	XLON	E00T7YtCYuvZ	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	103	XLON	E00T7YtCYuvf	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	400	XLON	E00T7YtCYuvh	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	74	XLON	E00T7YtCYuvj	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	400	XLON	E00T7YtCYuvn	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	200	XLON	E00T7YtCYuvp	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	86	CHIX	2918460490521	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	86	CHIX	2918460490522	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	35	CHIX	2918460490523	2001001125
BURBERRY GROUP PLC	30/01/2020	10:52:01	GB0031743007	2022.00	131	XLON	E00T7YtCYuvu	2001001125
BURBERRY GROUP PLC	30/01/2020	10:53:59	GB0031743007	2022.00	39	XLON	E00T7YtCYvrl	2001001125
BURBERRY GROUP PLC	30/01/2020	10:53:59	GB0031743007	2022.00	583	XLON	E00T7YtCYvrn	2001001125
BURBERRY GROUP PLC	30/01/2020	10:55:31	GB0031743007	2021.00	164	XLON	E00T7YtCYwzS	2001001125
BURBERRY GROUP PLC	30/01/2020	10:55:31	GB0031743007	2021.00	166	XLON	E00T7YtCYwzU	2001001125
BURBERRY GROUP PLC	30/01/2020	10:55:31	GB0031743007	2021.00	330	CHIX	2918460491091	2001001125
BURBERRY GROUP PLC	30/01/2020	10:56:55	GB0031743007	2021.00	328	CHIX	2918460491361	2001001125
BURBERRY GROUP PLC	30/01/2020	10:57:15	GB0031743007	2021.00	321	XLON	E00T7YtCYyQv	2001001125
BURBERRY GROUP PLC	30/01/2020	10:59:35	GB0031743007	2021.00	185	XLON	E00T7YtCYzSc	2001001125
BURBERRY GROUP PLC	30/01/2020	10:59:35	GB0031743007	2021.00	153	XLON	E00T7YtCYzSe	2001001125
BURBERRY GROUP PLC	30/01/2020	10:59:35	GB0031743007	2021.00	162	XLON	E00T7YtCYzSi	2001001125
BURBERRY GROUP PLC	30/01/2020	10:59:35	GB0031743007	2021.00	165	XLON	E00T7YtCYzSk	2001001125
BURBERRY GROUP PLC	30/01/2020	11:02:30	GB0031743007	2021.00	439	XLON	E00T7YtCZ0wz	2001001125
BURBERRY GROUP PLC	30/01/2020	11:02:30	GB0031743007	2021.00	404	XLON	E00T7YtCZ0x4	2001001125
BURBERRY GROUP PLC	30/01/2020	11:02:30	GB0031743007	2021.00	201	CHIX	2918460492242	2001001125
BURBERRY GROUP PLC	30/01/2020	11:02:30	GB0031743007	2021.00	201	CHIX	2918460492244	2001001125
BURBERRY GROUP PLC	30/01/2020	11:02:30	GB0031743007	2021.00	38	CHIX	2918460492245	2001001125
BURBERRY GROUP PLC	30/01/2020	11:03:00	GB0031743007	2020.00	305	XLON	E00T7YtCZ1O5	2001001125
BURBERRY GROUP PLC	30/01/2020	11:07:50	GB0031743007	2019.00	300	XLON	E00T7YtCZ4UY	2001001125
BURBERRY GROUP PLC	30/01/2020	11:07:50	GB0031743007	2019.00	836	XLON	E00T7YtCZ4Ub	2001001125
BURBERRY GROUP PLC	30/01/2020	11:07:50	GB0031743007	2019.00	202	CHIX	2918460493273	2001001125
BURBERRY GROUP PLC	30/01/2020	11:07:50	GB0031743007	2019.00	318	CHIX	2918460493274	2001001125
BURBERRY GROUP PLC	30/01/2020	11:08:36	GB0031743007	2018.00	282	XLON	E00T7YtCZ54J	2001001125
BURBERRY GROUP PLC	30/01/2020	11:08:36	GB0031743007	2018.00	47	XLON	E00T7YtCZ54L	2001001125
BURBERRY GROUP PLC	30/01/2020	11:12:09	GB0031743007	2018.00	46	CHIX	2918460494016	2001001125
BURBERRY GROUP PLC	30/01/2020	11:12:09	GB0031743007	2018.00	325	CHIX	2918460494017	2001001125
BURBERRY GROUP PLC	30/01/2020	11:12:09	GB0031743007	2018.00	9	CHIX	2918460494020	2001001125
BURBERRY GROUP PLC	30/01/2020	11:12:09	GB0031743007	2018.00	46	CHIX	2918460494021	2001001125
BURBERRY GROUP PLC	30/01/2020	11:12:09	GB0031743007	2018.00	46	CHIX	2918460494022	2001001125
BURBERRY GROUP PLC	30/01/2020	11:12:09	GB0031743007	2018.00	46	CHIX	2918460494023	2001001125
BURBERRY GROUP PLC	30/01/2020	11:12:09	GB0031743007	2018.00	46	CHIX	2918460494024	2001001125
BURBERRY GROUP PLC	30/01/2020	11:12:09	GB0031743007	2018.00	46	CHIX	2918460494025	2001001125
BURBERRY GROUP PLC	30/01/2020	11:12:09	GB0031743007	2018.00	46	CHIX	2918460494026	2001001125
BURBERRY GROUP PLC	30/01/2020	11:12:09	GB0031743007	2018.00	46	CHIX	2918460494027	2001001125
BURBERRY GROUP PLC	30/01/2020	11:12:09	GB0031743007	2018.00	46	CHIX	2918460494028	2001001125
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BURBERRY GROUP PLC	30/01/2020	11:12:09	GB0031743007	2018.00	144	XLON	E00T7YtCZ7JR	2001001125
BURBERRY GROUP PLC	30/01/2020	11:14:00	GB0031743007	2018.00	350	XLON	E00T7YtCZ8Rg	2001001125
BURBERRY GROUP PLC	30/01/2020	11:14:00	GB0031743007	2018.00	347	XLON	E00T7YtCZ8Rq	2001001125
BURBERRY GROUP PLC	30/01/2020	11:16:46	GB0031743007	2018.00	677	XLON	E00T7YtCZAMJ	2001001125
BURBERRY GROUP PLC	30/01/2020	11:16:46	GB0031743007	2018.00	310	CHIX	2918460494736	2001001125
BURBERRY GROUP PLC	30/01/2020	11:18:29	GB0031743007	2018.00	419	XLON	E00T7YtCZBBA	2001001125
BURBERRY GROUP PLC	30/01/2020	11:18:29	GB0031743007	2018.00	240	XLON	E00T7YtCZBBC	2001001125
BURBERRY GROUP PLC	30/01/2020	11:19:04	GB0031743007	2016.00	346	CHIX	2918460495094	2001001125
BURBERRY GROUP PLC	30/01/2020	11:21:03	GB0031743007	2018.00	456	XLON	E00T7YtCZCtw	2001001125
BURBERRY GROUP PLC	30/01/2020	11:21:03	GB0031743007	2018.00	208	CHIX	2918460495373	2001001125
BURBERRY GROUP PLC	30/01/2020	11:21:46	GB0031743007	2015.00	279	XLON	E00T7YtCZDJu	2001001125
BURBERRY GROUP PLC	30/01/2020	11:21:46	GB0031743007	2015.00	74	XLON	E00T7YtCZDJw	2001001125
BURBERRY GROUP PLC	30/01/2020	11:23:00	GB0031743007	2016.00	352	XLON	E00T7YtCZE58	2001001125
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BURBERRY GROUP PLC	30/01/2020	11:24:36	GB0031743007	2016.00	191	XLON	E00T7YtCZFlj	2001001125
BURBERRY GROUP PLC	30/01/2020	11:24:36	GB0031743007	2016.00	155	XLON	E00T7YtCZFlI	2001001125
BURBERRY GROUP PLC	30/01/2020	11:26:10	GB0031743007	2014.00	368	XLON	E00T7YtCZGl0	2001001125
BURBERRY GROUP PLC	30/01/2020	11:26:10	GB0031743007	2013.00	334	CHIX	2918460496317	2001001125
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BURBERRY GROUP PLC	30/01/2020	11:32:21	GB0031743007	2017.00	622	CHIX	2918460497323	2001001125
BURBERRY GROUP PLC	30/01/2020	11:35:47	GB0031743007	2017.00	628	XLON	E00T7YtCZLyO	2001001125
BURBERRY GROUP PLC	30/01/2020	11:35:47	GB0031743007	2017.00	355	XLON	E00T7YtCZLyS	2001001125
BURBERRY GROUP PLC	30/01/2020	11:35:47	GB0031743007	2017.00	319	CHIX	2918460497849	2001001125
BURBERRY GROUP PLC	30/01/2020	11:37:33	GB0031743007	2017.00	199	XLON	E00T7YtCZMkY	2001001125
BURBERRY GROUP PLC	30/01/2020	11:37:33	GB0031743007	2017.00	152	XLON	E00T7YtCZMka	2001001125
BURBERRY GROUP PLC	30/01/2020	11:37:33	GB0031743007	2017.00	317	XLON	E00T7YtCZMke	2001001125
BURBERRY GROUP PLC	30/01/2020	11:37:33	GB0031743007	2017.00	31	XLON	E00T7YtCZMki	2001001125
BURBERRY GROUP PLC	30/01/2020	11:38:02	GB0031743007	2016.00	326	CHIX	2918460498143	2001001125
BURBERRY GROUP PLC	30/01/2020	11:43:23	GB0031743007	2017.00	1,084	XLON	E00T7YtCZPoQ	2001001125
BURBERRY GROUP PLC	30/01/2020	11:43:23	GB0031743007	2017.00	326	XLON	E00T7YtCZPoU	2001001125
BURBERRY GROUP PLC	30/01/2020	11:43:23	GB0031743007	2017.00	496	CHIX	2918460498936	2001001125
BURBERRY GROUP PLC	30/01/2020	11:46:48	GB0031743007	2015.00	319	CHIX	2918460499464	2001001125
BURBERRY GROUP PLC	30/01/2020	11:46:48	GB0031743007	2015.00	69	CHIX	2918460499465	2001001125
BURBERRY GROUP PLC	30/01/2020	11:47:07	GB0031743007	2015.00	27	XLON	E00T7YtCZRsN	2001001125
BURBERRY GROUP PLC	30/01/2020	11:47:07	GB0031743007	2015.00	277	XLON	E00T7YtCZRsP	2001001125
BURBERRY GROUP PLC	30/01/2020	11:47:07	GB0031743007	2015.00	260	XLON	E00T7YtCZRsR	2001001125
BURBERRY GROUP PLC	30/01/2020	11:47:07	GB0031743007	2015.00	260	CHIX	2918460499509	2001001125
BURBERRY GROUP PLC	30/01/2020	11:49:14	GB0031743007	2015.00	365	XLON	E00T7YtCZT7h	2001001125
BURBERRY GROUP PLC	30/01/2020	11:49:14	GB0031743007	2015.00	96	XLON	E00T7YtCZT7j	2001001125
BURBERRY GROUP PLC	30/01/2020	11:49:14	GB0031743007	2015.00	244	XLON	E00T7YtCZT7m	2001001125
BURBERRY GROUP PLC	30/01/2020	11:51:16	GB0031743007	2014.00	358	XLON	E00T7YtCZUlm	2001001125
BURBERRY GROUP PLC	30/01/2020	11:51:16	GB0031743007	2014.00	294	XLON	E00T7YtCZUlo	2001001125
BURBERRY GROUP PLC	30/01/2020	11:52:25	GB0031743007	2013.00	271	XLON	E00T7YtCZUo2	2001001125
BURBERRY GROUP PLC	30/01/2020	11:52:25	GB0031743007	2013.00	50	XLON	E00T7YtCZUo4	2001001125
BURBERRY GROUP PLC	30/01/2020	11:54:02	GB0031743007	2014.00	641	CHIX	2918460500881	2001001125
BURBERRY GROUP PLC	30/01/2020	11:55:09	GB0031743007	2013.00	355	XLON	E00T7YtCZW6j	2001001125
BURBERRY GROUP PLC	30/01/2020	11:59:46	GB0031743007	2015.00	73	CHIX	2918460501787	2001001125
BURBERRY GROUP PLC	30/01/2020	11:59:46	GB0031743007	2015.00	4	XLON	E00T7YtCZY3r	2001001125
BURBERRY GROUP PLC	30/01/2020	11:59:46	GB0031743007	2015.00	396	XLON	E00T7YtCZY3u	2001001125
BURBERRY GROUP PLC	30/01/2020	11:59:46	GB0031743007	2015.00	355	XLON	E00T7YtCZY42	2001001125
BURBERRY GROUP PLC	30/01/2020	11:59:46	GB0031743007	2015.00	73	CHIX	2918460501793	2001001125
BURBERRY GROUP PLC	30/01/2020	11:59:46	GB0031743007	2015.00	295	CHIX	2918460501794	2001001125
BURBERRY GROUP PLC	30/01/2020	11:59:49	GB0031743007	2015.00	316	XLON	E00T7YtCZYcS	2001001125
BURBERRY GROUP PLC	30/01/2020	12:02:59	GB0031743007	2010.00	741	XLON	E00T7YtCZeI0	2001001125
BURBERRY GROUP PLC	30/01/2020	12:02:59	GB0031743007	2010.00	322	XLON	E00T7YtCZeI2	2001001125
BURBERRY GROUP PLC	30/01/2020	12:02:59	GB0031743007	2010.00	338	CHIX	2918460503066	2001001125
BURBERRY GROUP PLC	30/01/2020	12:04:05	GB0031743007	2010.00	312	XLON	E00T7YtCZftH	2001001125
BURBERRY GROUP PLC	30/01/2020	12:04:26	GB0031743007	2007.00	95	CHIX	2918460503544	2001001125
BURBERRY GROUP PLC	30/01/2020	12:04:26	GB0031743007	2007.00	222	CHIX	2918460503545	2001001125
BURBERRY GROUP PLC	30/01/2020	12:05:07	GB0031743007	2008.00	348	XLON	E00T7YtCZh5w	2001001125
BURBERRY GROUP PLC	30/01/2020	12:05:07	GB0031743007	2008.00	7	XLON	E00T7YtCZh5z	2001001125

BURBERRY GROUP PLC	30/01/2020	12:10:21	GB0031743007	2005.00	400	XLON	E00T7YtCZIX6	2001001125
BURBERRY GROUP PLC	30/01/2020	12:10:21	GB0031743007	2005.00	27	CHIX	2918460504869	2001001125
BURBERRY GROUP PLC	30/01/2020	12:10:21	GB0031743007	2005.00	126	XLON	E00T7YtCZIXD	2001001125
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BURBERRY GROUP PLC	30/01/2020	12:10:21	GB0031743007	2005.00	126	XLON	E00T7YtCZIXH	2001001125
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BURBERRY GROUP PLC	30/01/2020	12:10:21	GB0031743007	2005.00	27	CHIX	2918460504873	2001001125
BURBERRY GROUP PLC	30/01/2020	12:10:21	GB0031743007	2005.00	27	CHIX	2918460504874	2001001125
BURBERRY GROUP PLC	30/01/2020	12:10:21	GB0031743007	2005.00	18	CHIX	2918460504875	2001001125
BURBERRY GROUP PLC	30/01/2020	12:10:21	GB0031743007	2005.00	184	XLON	E00T7YtCZIXL	2001001125
BURBERRY GROUP PLC	30/01/2020	12:10:21	GB0031743007	2005.00	27	CHIX	2918460504876	2001001125
BURBERRY GROUP PLC	30/01/2020	12:10:21	GB0031743007	2005.00	27	CHIX	2918460504877	2001001125
BURBERRY GROUP PLC	30/01/2020	12:10:21	GB0031743007	2005.00	27	CHIX	2918460504879	2001001125
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BURBERRY GROUP PLC	30/01/2020	12:11:59	GB0031743007	2004.00	339	XLON	E00T7YtCZmgd	2001001125
BURBERRY GROUP PLC	30/01/2020	12:11:59	GB0031743007	2004.00	213	XLON	E00T7YtCZmgf	2001001125
BURBERRY GROUP PLC	30/01/2020	12:11:59	GB0031743007	2004.00	126	XLON	E00T7YtCZmgh	2001001125
BURBERRY GROUP PLC	30/01/2020	12:15:24	GB0031743007	2002.00	600	XLON	E00T7YtCZp3I	2001001125
BURBERRY GROUP PLC	30/01/2020	12:15:24	GB0031743007	2002.00	278	XLON	E00T7YtCZp3Y	2001001125
BURBERRY GROUP PLC	30/01/2020	12:15:24	GB0031743007	2002.00	401	CHIX	2918460505881	2001001125
BURBERRY GROUP PLC	30/01/2020	12:16:50	GB0031743007	2001.00	304	XLON	E00T7YtCZq39	2001001125
BURBERRY GROUP PLC	30/01/2020	12:22:18	GB0031743007	2002.00	260	CHIX	2918460507039	2001001125
BURBERRY GROUP PLC	30/01/2020	12:22:18	GB0031743007	2002.00	34	XLON	E00T7YtCZuNe	2001001125
BURBERRY GROUP PLC	30/01/2020	12:22:18	GB0031743007	2002.00	534	XLON	E00T7YtCZuNg	2001001125
BURBERRY GROUP PLC	30/01/2020	12:22:18	GB0031743007	2002.00	523	XLON	E00T7YtCZuNi	2001001125
BURBERRY GROUP PLC	30/01/2020	12:22:18	GB0031743007	2002.00	217	XLON	E00T7YtCZuNm	2001001125
BURBERRY GROUP PLC	30/01/2020	12:22:18	GB0031743007	2002.00	260	CHIX	2918460507041	2001001125
BURBERRY GROUP PLC	30/01/2020	12:22:18	GB0031743007	2002.00	78	CHIX	2918460507042	2001001125
BURBERRY GROUP PLC	30/01/2020	12:22:36	GB0031743007	2000.00	326	CHIX	2918460507144	2001001125
BURBERRY GROUP PLC	30/01/2020	12:23:35	GB0031743007	1999.50	321	CHIX	2918460507438	2001001125
BURBERRY GROUP PLC	30/01/2020	12:23:35	GB0031743007	1999.50	29	CHIX	2918460507439	2001001125
BURBERRY GROUP PLC	30/01/2020	12:25:02	GB0031743007	1999.00	303	CHIX	2918460507671	2001001125
BURBERRY GROUP PLC	30/01/2020	12:26:06	GB0031743007	1997.50	309	XLON	E00T7YtCZxj7	2001001125
BURBERRY GROUP PLC	30/01/2020	12:26:06	GB0031743007	1997.50	304	XLON	E00T7YtCZxj9	2001001125
BURBERRY GROUP PLC	30/01/2020	12:29:56	GB0031743007	1999.00	162	XLON	E00T7YtCa0hF	2001001125
BURBERRY GROUP PLC	30/01/2020	12:29:56	GB0031743007	1999.00	165	XLON	E00T7YtCa0hQ	2001001125
BURBERRY GROUP PLC	30/01/2020	12:29:56	GB0031743007	1999.00	35	CHIX	2918460508670	2001001125
BURBERRY GROUP PLC	30/01/2020	12:29:56	GB0031743007	1999.00	295	CHIX	2918460508675	2001001125
BURBERRY GROUP PLC	30/01/2020	12:29:56	GB0031743007	1999.00	312	CHIX	2918460508676	2001001125
BURBERRY GROUP PLC	30/01/2020	12:29:56	GB0031743007	1999.00	191	CHIX	2918460508677	2001001125
BURBERRY GROUP PLC	30/01/2020	12:29:56	GB0031743007	1999.00	127	CHIX	2918460508678	2001001125
BURBERRY GROUP PLC	30/01/2020	12:31:07	GB0031743007	1999.00	213	XLON	E00T7YtCa1fk	2001001125
BURBERRY GROUP PLC	30/01/2020	12:31:07	GB0031743007	1999.00	117	XLON	E00T7YtCa1fq	2001001125
BURBERRY GROUP PLC	30/01/2020	12:36:05	GB0031743007	1997.50	341	XLON	E00T7YtCa4wu	2001001125
BURBERRY GROUP PLC	30/01/2020	12:36:05	GB0031743007	1997.50	347	XLON	E00T7YtCa4ww	2001001125
BURBERRY GROUP PLC	30/01/2020	12:36:05	GB0031743007	1997.50	330	XLON	E00T7YtCa4wy	2001001125
BURBERRY GROUP PLC	30/01/2020	12:36:05	GB0031743007	1997.50	309	XLON	E00T7YtCa4x0	2001001125
BURBERRY GROUP PLC	30/01/2020	12:36:05	GB0031743007	1997.50	301	CHIX	2918460509867	2001001125
BURBERRY GROUP PLC	30/01/2020	12:36:05	GB0031743007	1997.50	332	CHIX	2918460509868	2001001125
BURBERRY GROUP PLC	30/01/2020	12:37:06	GB0031743007	1996.50	331	XLON	E00T7YtCa5fl	2001001125
BURBERRY GROUP PLC	30/01/2020	12:45:02	GB0031743007	2000.00	374	XLON	E00T7YtCaAXz	2001001125
BURBERRY GROUP PLC	30/01/2020	12:45:02	GB0031743007	2000.00	361	CHIX	2918460511352	2001001125
BURBERRY GROUP PLC	30/01/2020	12:48:15	GB0031743007	2000.00	221	CHIX	2918460511957	2001001125
BURBERRY GROUP PLC	30/01/2020	12:48:15	GB0031743007	2000.00	483	XLON	E00T7YtCaCS5	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:47	GB0031743007	2000.00	323	CHIX	2918460512582	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:47	GB0031743007	2000.00	339	XLON	E00T7YtCaEby	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:47	GB0031743007	2000.00	8	CHIX	2918460512583	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:47	GB0031743007	2000.00	325	CHIX	2918460512584	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:47	GB0031743007	2000.00	71	CHIX	2918460512586	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:47	GB0031743007	2000.00	205	CHIX	2918460512587	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:47	GB0031743007	2000.00	39	CHIX	2918460512588	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:47	GB0031743007	2000.00	309	CHIX	2918460512589	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:48	GB0031743007	1999.50	354	XLON	E00T7YtCaEdK	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:48	GB0031743007	1999.50	338	XLON	E00T7YtCaEdM	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:48	GB0031743007	1999.50	502	XLON	E00T7YtCaEdO	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:50	GB0031743007	1999.00	99	XLON	E00T7YtCaEeb	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:50	GB0031743007	1999.00	400	XLON	E00T7YtCaEed	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:50	GB0031743007	1999.00	96	XLON	E00T7YtCaEem	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:50	GB0031743007	1999.00	86	XLON	E00T7YtCaEeo	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:50	GB0031743007	1999.00	74	CHIX	2918460512607	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:50	GB0031743007	1999.00	74	CHIX	2918460512608	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:50	GB0031743007	1999.00	75	XLON	E00T7YtCaEf6	2001001125
BURBERRY GROUP PLC	30/01/2020	12:51:50	GB0031743007	1999.00	222	XLON	E00T7YtCaEfA	2001001125
BURBERRY GROUP PLC	30/01/2020	12:53:07	GB0031743007	1996.00	55	CHIX	2918460512795	2001001125
BURBERRY GROUP PLC	30/01/2020	12:55:08	GB0031743007	1995.00	170	CHIX	2918460513225	2001001125
BURBERRY GROUP PLC	30/01/2020	12:55:08	GB0031743007	1995.00	184	CHIX	2918460513226	2001001125
BURBERRY GROUP PLC	30/01/2020	12:55:08	GB0031743007	1995.00	317	XLON	E00T7YtCaGyO	2001001125
BURBERRY GROUP PLC	30/01/2020	12:55:08	GB0031743007	1995.00	311	XLON	E00T7YtCaGyQ	2001001125
BURBERRY GROUP PLC	30/01/2020	12:56:21	GB0031743007	1993.50	72	XLON	E00T7YtCaHsI	2001001125
BURBERRY GROUP PLC	30/01/2020	12:56:21	GB0031743007	1993.50	245	XLON	E00T7YtCaHsM	2001001125
BURBERRY GROUP PLC	30/01/2020	13:04:09	GB0031743007	1995.00	307	CHIX	2918460515006	2001001125
BURBERRY GROUP PLC	30/01/2020	13:04:10	GB0031743007	1994.50	118	XLON	E00T7YtCaMw7	2001001125
BURBERRY GROUP PLC	30/01/2020	13:08:44	GB0031743007	1997.00	1,200	XLON	E00T7YtCaQGK	2001001125
BURBERRY GROUP PLC	30/01/2020	13:08:44	GB0031743007	1997.00	393	XLON	E00T7YtCaQGM	2001001125
BURBERRY GROUP PLC	30/01/2020	13:08:44	GB0031743007	1997.00	729	CHIX	2918460515879	2001001125
BURBERRY GROUP PLC	30/01/2020	13:08:44	GB0031743007	1997.00	200	XLON	E00T7YtCaQGe	2001001125
BURBERRY GROUP PLC	30/01/2020	13:08:44	GB0031743007	1997.00	88	XLON	E00T7YtCaQGg	2001001125
BURBERRY GROUP PLC	30/01/2020	13:08:44	GB0031743007	1997.00	316	XLON	E00T7YtCaQGi	2001001125
BURBERRY GROUP PLC	30/01/2020	13:08:44	GB0031743007	1996.50	478	XLON	E00T7YtCaQGl	2001001125
BURBERRY GROUP PLC	30/01/2020	13:08:44	GB0031743007	1996.50	464	XLON	E00T7YtCaQGs	2001001125
BURBERRY GROUP PLC	30/01/2020	13:08:44	GB0031743007	1996.50	196	CHIX	2918460515882	2001001125
BURBERRY GROUP PLC	30/01/2020	13:09:44	GB0031743007	1995.50	200	CHIX	2918460516082	2001001125
BURBERRY GROUP PLC	30/01/2020	13:11:12	GB0031743007	1993.00	195	XLON	E00T7YtCaS7j	2001001125
BURBERRY GROUP PLC	30/01/2020	13:11:12	GB0031743007	1993.00	132	XLON	E00T7YtCaS7o	2001001125
BURBERRY GROUP PLC	30/01/2020	13:17:03	GB0031743007	1996.50	486	XLON	E00T7YtCaWOD	2001001125
BURBERRY GROUP PLC	30/01/2020	13:17:03	GB0031743007	1996.50	222	CHIX	2918460517340	2001001125
BURBERRY GROUP PLC	30/01/2020	13:17:03	GB0031743007	1996.00	363	XLON	E00T7YtCaWOV	2001001125
BURBERRY GROUP PLC	30/01/2020	13:17:03	GB0031743007	1996.00	362	XLON	E00T7YtCaWOf	2001001125
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BURBERRY GROUP PLC	30/01/2020	13:17:03	GB0031743007	1996.00	315	XLON	E00T7YtCaWOl	2001001125
BURBERRY GROUP PLC	30/01/2020	13:17:03	GB0031743007	1996.00	330	XLON	E00T7YtCaWOn	2001001125
BURBERRY GROUP PLC	30/01/2020	13:17:03	GB0031743007	1996.00	527	XLON	E00T7YtCaWOp	2001001125
BURBERRY GROUP PLC	30/01/2020	13:21:24	GB0031743007	1997.50	141	XLON	E00T7YtCaZ7m	2001001125
BURBERRY GROUP PLC	30/01/2020	13:21:24	GB0031743007	1997.50	203	XLON	E00T7YtCaZ7p	2001001125
BURBERRY GROUP PLC	30/01/2020	13:21:24	GB0031743007	1997.50	326	XLON	E00T7YtCaZ7r	2001001125
BURBERRY GROUP PLC	30/01/2020	13:21:24	GB0031743007	1997.50	316	XLON	E00T7YtCaZ7t	2001001125
BURBERRY GROUP PLC	30/01/2020	13:21:24	GB0031743007	1997.50	333	XLON	E00T7YtCaZ7v	2001001125
BURBERRY GROUP PLC	30/01/2020	13:21:24	GB0031743007	1997.50	111	CHIX	2918460518101	2001001125

BURBERRY GROUP PLC	30/01/2020	13:21:24	GB0031743007	1997.50	208	CHIX	2918460518102	2001001125
BURBERRY GROUP PLC	30/01/2020	13:28:08	GB0031743007	2004.00	403	XLON	E00T7YtCaebJ	2001001125
BURBERRY GROUP PLC	30/01/2020	13:28:08	GB0031743007	2004.00	403	XLON	E00T7YtCaebN	2001001125
BURBERRY GROUP PLC	30/01/2020	13:28:08	GB0031743007	2004.00	60	XLON	E00T7YtCaebP	2001001125
BURBERRY GROUP PLC	30/01/2020	13:28:08	GB0031743007	2004.00	403	XLON	E00T7YtCaebT	2001001125
BURBERRY GROUP PLC	30/01/2020	13:28:08	GB0031743007	2004.00	60	XLON	E00T7YtCaebV	2001001125
BURBERRY GROUP PLC	30/01/2020	13:28:08	GB0031743007	2004.00	60	XLON	E00T7YtCaebb	2001001125
BURBERRY GROUP PLC	30/01/2020	13:28:08	GB0031743007	2004.00	403	XLON	E00T7YtCaebZ	2001001125
BURBERRY GROUP PLC	30/01/2020	13:28:08	GB0031743007	2004.00	32	XLON	E00T7YtCaebf	2001001125
BURBERRY GROUP PLC	30/01/2020	13:28:08	GB0031743007	2004.00	137	CHIX	2918460519441	2001001125
BURBERRY GROUP PLC	30/01/2020	13:28:08	GB0031743007	2004.00	47	CHIX	2918460519442	2001001125
BURBERRY GROUP PLC	30/01/2020	13:28:08	GB0031743007	2004.00	137	CHIX	2918460519443	2001001125
BURBERRY GROUP PLC	30/01/2020	13:28:08	GB0031743007	2004.00	47	CHIX	2918460519444	2001001125
BURBERRY GROUP PLC	30/01/2020	13:28:08	GB0031743007	2004.00	59	CHIX	2918460519445	2001001125
BURBERRY GROUP PLC	30/01/2020	13:28:08	GB0031743007	2004.00	408	XLON	E00T7YtCaebw	2001001125
BURBERRY GROUP PLC	30/01/2020	13:28:38	GB0031743007	2004.00	336	CHIX	2918460519666	2001001125
BURBERRY GROUP PLC	30/01/2020	13:30:23	GB0031743007	2006.00	600	XLON	E00T7YtCahXP	2001001125
BURBERRY GROUP PLC	30/01/2020	13:30:23	GB0031743007	2006.00	44	XLON	E00T7YtCahXR	2001001125
BURBERRY GROUP PLC	30/01/2020	13:30:39	GB0031743007	2005.00	315	XLON	E00T7YtCahwk	2001001125
BURBERRY GROUP PLC	30/01/2020	13:31:44	GB0031743007	2005.00	333	XLON	E00T7YtCaisT	2001001125
BURBERRY GROUP PLC	30/01/2020	13:33:51	GB0031743007	2011.00	557	XLON	E00T7YtCamAJ	2001001125
BURBERRY GROUP PLC	30/01/2020	13:33:51	GB0031743007	2011.00	159	XLON	E00T7YtCamAL	2001001125
BURBERRY GROUP PLC	30/01/2020	13:34:47	GB0031743007	2010.00	16	XLON	E00T7YtCanSm	2001001125
BURBERRY GROUP PLC	30/01/2020	13:34:47	GB0031743007	2010.00	332	XLON	E00T7YtCanSo	2001001125
BURBERRY GROUP PLC	30/01/2020	13:34:47	GB0031743007	2010.00	268	XLON	E00T7YtCanSq	2001001125
BURBERRY GROUP PLC	30/01/2020	13:34:47	GB0031743007	2010.00	34	XLON	E00T7YtCanSz	2001001125
BURBERRY GROUP PLC	30/01/2020	13:35:42	GB0031743007	2009.00	339	CHIX	2918460521688	2001001125
BURBERRY GROUP PLC	30/01/2020	13:36:18	GB0031743007	2007.00	353	XLON	E00T7YtCap3J	2001001125
BURBERRY GROUP PLC	30/01/2020	13:36:57	GB0031743007	2005.00	11	XLON	E00T7YtCapmr	2001001125
BURBERRY GROUP PLC	30/01/2020	13:36:57	GB0031743007	2005.00	315	XLON	E00T7YtCapmt	2001001125
BURBERRY GROUP PLC	30/01/2020	13:40:59	GB0031743007	2007.00	400	XLON	E00T7YtCat8W	2001001125
BURBERRY GROUP PLC	30/01/2020	13:40:59	GB0031743007	2007.00	136	CHIX	2918460522818	2001001125
BURBERRY GROUP PLC	30/01/2020	13:40:59	GB0031743007	2007.00	103	CHIX	2918460522819	2001001125
BURBERRY GROUP PLC	30/01/2020	13:40:59	GB0031743007	2007.00	210	CHIX	2918460522820	2001001125
BURBERRY GROUP PLC	30/01/2020	13:40:59	GB0031743007	2007.00	307	CHIX	2918460522823	2001001125
BURBERRY GROUP PLC	30/01/2020	13:40:59	GB0031743007	2007.00	136	CHIX	2918460522824	2001001125
BURBERRY GROUP PLC	30/01/2020	13:40:59	GB0031743007	2007.00	343	XLON	E00T7YtCat8u	2001001125
BURBERRY GROUP PLC	30/01/2020	13:40:59	GB0031743007	2007.00	136	CHIX	2918460522825	2001001125
BURBERRY GROUP PLC	30/01/2020	13:42:12	GB0031743007	2008.00	320	XLON	E00T7YtCauH6	2001001125
BURBERRY GROUP PLC	30/01/2020	13:45:40	GB0031743007	2007.00	321	CHIX	2918460523607	2001001125
BURBERRY GROUP PLC	30/01/2020	13:45:40	GB0031743007	2007.00	357	XLON	E00T7YtCawf2	2001001125
BURBERRY GROUP PLC	30/01/2020	13:45:40	GB0031743007	2007.00	330	XLON	E00T7YtCawfI	2001001125
BURBERRY GROUP PLC	30/01/2020	13:45:40	GB0031743007	2007.00	63	XLON	E00T7YtCawfM	2001001125
BURBERRY GROUP PLC	30/01/2020	13:45:40	GB0031743007	2007.00	269	XLON	E00T7YtCawfO	2001001125
BURBERRY GROUP PLC	30/01/2020	13:45:40	GB0031743007	2007.00	335	XLON	E00T7YtCawfS	2001001125
BURBERRY GROUP PLC	30/01/2020	13:47:16	GB0031743007	2008.00	338	XLON	E00T7YtCay7D	2001001125
BURBERRY GROUP PLC	30/01/2020	13:47:16	GB0031743007	2008.00	302	XLON	E00T7YtCay7L	2001001125
BURBERRY GROUP PLC	30/01/2020	13:48:00	GB0031743007	2009.00	244	XLON	E00T7YtCaycI	2001001125
BURBERRY GROUP PLC	30/01/2020	13:48:00	GB0031743007	2009.00	102	XLON	E00T7YtCaycL	2001001125
BURBERRY GROUP PLC	30/01/2020	13:49:17	GB0031743007	2011.00	461	XLON	E00T7YtCazMm	2001001125
BURBERRY GROUP PLC	30/01/2020	13:49:17	GB0031743007	2011.00	210	CHIX	2918460524324	2001001125
BURBERRY GROUP PLC	30/01/2020	13:51:39	GB0031743007	2009.00	330	XLON	E00T7YtCb0vR	2001001125
BURBERRY GROUP PLC	30/01/2020	13:51:39	GB0031743007	2009.00	649	CHIX	2918460524803	2001001125
BURBERRY GROUP PLC	30/01/2020	13:55:26	GB0031743007	2010.00	451	XLON	E00T7YtCb36b	2001001125
BURBERRY GROUP PLC	30/01/2020	13:55:26	GB0031743007	2010.00	176	XLON	E00T7YtCb36d	2001001125
BURBERRY GROUP PLC	30/01/2020	13:55:26	GB0031743007	2010.00	350	XLON	E00T7YtCb36f	2001001125
BURBERRY GROUP PLC	30/01/2020	13:55:26	GB0031743007	2010.00	146	XLON	E00T7YtCb36m	2001001125
BURBERRY GROUP PLC	30/01/2020	13:55:26	GB0031743007	2010.00	25	XLON	E00T7YtCb36p	2001001125
BURBERRY GROUP PLC	30/01/2020	13:55:26	GB0031743007	2010.00	145	XLON	E00T7YtCb36s	2001001125
BURBERRY GROUP PLC	30/01/2020	13:55:26	GB0031743007	2010.00	280	XLON	E00T7YtCb370	2001001125
BURBERRY GROUP PLC	30/01/2020	13:55:26	GB0031743007	2010.00	38	XLON	E00T7YtCb372	2001001125
BURBERRY GROUP PLC	30/01/2020	13:55:26	GB0031743007	2010.00	289	XLON	E00T7YtCb374	2001001125
BURBERRY GROUP PLC	30/01/2020	13:55:26	GB0031743007	2010.00	32	XLON	E00T7YtCb376	2001001125
BURBERRY GROUP PLC	30/01/2020	13:56:24	GB0031743007	2014.00	304	XLON	E00T7YtCb43M	2001001125
BURBERRY GROUP PLC	30/01/2020	13:57:09	GB0031743007	2016.00	317	XLON	E00T7YtCb4Qz	2001001125
BURBERRY GROUP PLC	30/01/2020	13:58:23	GB0031743007	2015.00	355	XLON	E00T7YtCb55B	2001001125
BURBERRY GROUP PLC	30/01/2020	13:58:23	GB0031743007	2015.00	339	XLON	E00T7YtCb55N	2001001125
BURBERRY GROUP PLC	30/01/2020	13:58:41	GB0031743007	2012.00	208	XLON	E00T7YtCb5Id	2001001125
BURBERRY GROUP PLC	30/01/2020	13:58:41	GB0031743007	2012.00	121	XLON	E00T7YtCb5If	2001001125
BURBERRY GROUP PLC	30/01/2020	14:01:12	GB0031743007	2010.00	234	CHIX	2918460526417	2001001125
BURBERRY GROUP PLC	30/01/2020	14:01:12	GB0031743007	2010.00	636	XLON	E00T7YtCb7P0	2001001125
BURBERRY GROUP PLC	30/01/2020	14:02:36	GB0031743007	2009.00	126	XLON	E00T7YtCb8W2	2001001125
BURBERRY GROUP PLC	30/01/2020	14:02:36	GB0031743007	2009.00	267	XLON	E00T7YtCb8W4	2001001125
BURBERRY GROUP PLC	30/01/2020	14:02:36	GB0031743007	2009.00	342	XLON	E00T7YtCb8W8	2001001125
BURBERRY GROUP PLC	30/01/2020	14:05:14	GB0031743007	2007.00	98	CHIX	2918460527114	2001001125
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BURBERRY GROUP PLC	30/01/2020	14:07:25	GB0031743007	2006.00	663	XLON	E00T7YtCbBGS	2001001125
BURBERRY GROUP PLC	30/01/2020	14:07:25	GB0031743007	2006.00	663	XLON	E00T7YtCbBGa	2001001125
BURBERRY GROUP PLC	30/01/2020	14:07:25	GB0031743007	2006.00	109	XLON	E00T7YtCbBGc	2001001125
BURBERRY GROUP PLC	30/01/2020	14:07:25	GB0031743007	2006.00	227	CHIX	2918460527453	2001001125
BURBERRY GROUP PLC	30/01/2020	14:07:25	GB0031743007	2006.00	76	CHIX	2918460527454	2001001125
BURBERRY GROUP PLC	30/01/2020	14:07:44	GB0031743007	2004.00	51	XLON	E00T7YtCbBRS	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	228	XLON	E00T7YtCbGbT	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	172	XLON	E00T7YtCbGbV	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	311	XLON	E00T7YtCbGbX	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	119	CHIX	2918460529306	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	119	CHIX	2918460529307	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	119	CHIX	2918460529308	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	119	CHIX	2918460529309	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	119	CHIX	2918460529310	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	42	CHIX	2918460529311	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	400	XLON	E00T7YtCbGbd	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	83	XLON	E00T7YtCbGbf	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	119	CHIX	2918460529312	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	119	CHIX	2918460529313	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	119	CHIX	2918460529314	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	119	CHIX	2918460529315	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	42	CHIX	2918460529316	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	400	XLON	E00T7YtCbGbj	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	83	XLON	E00T7YtCbGbl	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	400	XLON	E00T7YtCbGbp	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	83	XLON	E00T7YtCbGbr	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	19	XLON	E00T7YtCbGbv	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	381	XLON	E00T7YtCbGc1	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	102	XLON	E00T7YtCbGc3	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	359	XLON	E00T7YtCbGc8	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:12	GB0031743007	2001.00	86	CHIX	2918460529317	2001001125
BURBERRY GROUP PLC	30/01/2020	14:16:57	GB0031743007	2001.00	93	XLON	E00T7YtCbHE3	2001001125

BURBERRY GROUP PLC	30/01/2020	14:16:57	GB0031743007	2001.00	292	XLON	E00T7YtCbHE5	2001001125
BURBERRY GROUP PLC	30/01/2020	14:18:51	GB0031743007	2004.00	321	CHIX	2918460529818	2001001125
BURBERRY GROUP PLC	30/01/2020	14:18:51	GB0031743007	2004.00	117	XLON	E00T7YtCbIRd	2001001125
BURBERRY GROUP PLC	30/01/2020	14:18:51	GB0031743007	2004.00	587	XLON	E00T7YtCbIRg	2001001125
BURBERRY GROUP PLC	30/01/2020	14:21:25	GB0031743007	2004.00	600	XLON	E00T7YtCbKIY	2001001125
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BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	38	CHIX	2918460531630	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	344	CHIX	2918460531631	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	38	CHIX	2918460531632	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	38	CHIX	2918460531633	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	38	CHIX	2918460531634	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	38	CHIX	2918460531635	2001001125
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BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	38	CHIX	2918460531639	2001001125
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BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	38	CHIX	2918460531642	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	38	CHIX	2918460531643	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	38	CHIX	2918460531644	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	9	CHIX	2918460531645	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	400	XLON	E00T7YtCbNfQ	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	366	XLON	E00T7YtCbNfS	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	355	XLON	E00T7YtCbNfU	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	182	XLON	E00T7YtCbNfY	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	168	XLON	E00T7YtCbNfc	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	400	XLON	E00T7YtCbNfe	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	104	XLON	E00T7YtCbNfg	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	400	XLON	E00T7YtCbNfk	2001001125
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BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	38	CHIX	2918460531646	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	38	CHIX	2918460531647	2001001125
BURBERRY GROUP PLC	30/01/2020	14:26:44	GB0031743007	2006.00	14	CHIX	2918460531648	2001001125
BURBERRY GROUP PLC	30/01/2020	14:28:06	GB0031743007	2005.00	79	CHIX	2918460532009	2001001125
BURBERRY GROUP PLC	30/01/2020	14:29:06	GB0031743007	2005.00	665	XLON	E00T7YtCbQ2G	2001001125
BURBERRY GROUP PLC	30/01/2020	14:29:06	GB0031743007	2005.00	239	XLON	E00T7YtCbQ2M	2001001125
BURBERRY GROUP PLC	30/01/2020	14:29:06	GB0031743007	2005.00	106	XLON	E00T7YtCbQ2P	2001001125
BURBERRY GROUP PLC	30/01/2020	14:29:06	GB0031743007	2005.00	164	XLON	E00T7YtCbQ2V	2001001125
BURBERRY GROUP PLC	30/01/2020	14:29:06	GB0031743007	2005.00	145	XLON	E00T7YtCbQ2Y	2001001125
BURBERRY GROUP PLC	30/01/2020	14:29:06	GB0031743007	2005.00	225	CHIX	2918460532217	2001001125
BURBERRY GROUP PLC	30/01/2020	14:29:06	GB0031743007	2005.00	310	CHIX	2918460532219	2001001125
BURBERRY GROUP PLC	30/01/2020	14:31:01	GB0031743007	2004.00	667	XLON	E00T7YtCbSjr	2001001125
BURBERRY GROUP PLC	30/01/2020	14:31:01	GB0031743007	2004.00	77	XLON	E00T7YtCbSju	2001001125
BURBERRY GROUP PLC	30/01/2020	14:31:01	GB0031743007	2004.00	220	XLON	E00T7YtCbSjx	2001001125
BURBERRY GROUP PLC	30/01/2020	14:31:01	GB0031743007	2004.00	197	CHIX	2918460533275	2001001125
BURBERRY GROUP PLC	30/01/2020	14:31:01	GB0031743007	2004.00	244	CHIX	2918460533276	2001001125
BURBERRY GROUP PLC	30/01/2020	14:31:01	GB0031743007	2004.00	182	CHIX	2918460533277	2001001125
BURBERRY GROUP PLC	30/01/2020	14:31:01	GB0031743007	2004.00	177	CHIX	2918460533278	2001001125
BURBERRY GROUP PLC	30/01/2020	14:31:43	GB0031743007	2006.00	313	XLON	E00T7YtCbTzQ	2001001125
BURBERRY GROUP PLC	30/01/2020	14:31:43	GB0031743007	2006.00	310	XLON	E00T7YtCbTzW	2001001125
BURBERRY GROUP PLC	30/01/2020	14:32:12	GB0031743007	2006.00	102	XLON	E00T7YtCbUin	2001001125
BURBERRY GROUP PLC	30/01/2020	14:32:12	GB0031743007	2006.00	228	XLON	E00T7YtCbUip	2001001125
BURBERRY GROUP PLC	30/01/2020	14:32:55	GB0031743007	2007.00	531	XLON	E00T7YtCbWCZ	2001001125
BURBERRY GROUP PLC	30/01/2020	14:32:55	GB0031743007	2007.00	127	XLON	E00T7YtCbWCc	2001001125
BURBERRY GROUP PLC	30/01/2020	14:34:28	GB0031743007	2009.00	406	CHIX	2918460534959	2001001125
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BURBERRY GROUP PLC	30/01/2020	14:36:33	GB0031743007	2009.00	398	XLON	E00T7YtCbd3n	2001001125
BURBERRY GROUP PLC	30/01/2020	14:36:33	GB0031743007	2009.00	2	XLON	E00T7YtCbd3p	2001001125
BURBERRY GROUP PLC	30/01/2020	14:36:33	GB0031743007	2009.00	304	XLON	E00T7YtCbd3r	2001001125
BURBERRY GROUP PLC	30/01/2020	14:36:42	GB0031743007	2010.00	259	CHIX	2918460536257	2001001125
BURBERRY GROUP PLC	30/01/2020	14:36:42	GB0031743007	2010.00	567	XLON	E00T7YtCbdJn	2001001125
BURBERRY GROUP PLC	30/01/2020	14:38:17	GB0031743007	2011.00	486	XLON	E00T7YtCbfR6	2001001125
BURBERRY GROUP PLC	30/01/2020	14:38:17	GB0031743007	2011.00	153	XLON	E00T7YtCbfR8	2001001125
BURBERRY GROUP PLC	30/01/2020	14:38:17	GB0031743007	2011.00	292	CHIX	2918460536872	2001001125
BURBERRY GROUP PLC	30/01/2020	14:38:49	GB0031743007	2009.00	344	CHIX	2918460537047	2001001125
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BURBERRY GROUP PLC	30/01/2020	14:38:49	GB0031743007	2009.00	292	XLON	E00T7YtCbg66	2001001125
BURBERRY GROUP PLC	30/01/2020	14:39:30	GB0031743007	2009.00	216	CHIX	2918460537408	2001001125
BURBERRY GROUP PLC	30/01/2020	14:39:30	GB0031743007	2009.00	106	CHIX	2918460537409	2001001125
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BURBERRY GROUP PLC	30/01/2020	14:41:30	GB0031743007	2009.00	106	CHIX	2918460538294	2001001125
BURBERRY GROUP PLC	30/01/2020	14:41:30	GB0031743007	2009.00	318	CHIX	2918460538299	2001001125
BURBERRY GROUP PLC	30/01/2020	14:41:30	GB0031743007	2009.00	333	CHIX	2918460538303	2001001125
BURBERRY GROUP PLC	30/01/2020	14:44:01	GB0031743007	2007.00	176	CHIX	2918460539264	2001001125
BURBERRY GROUP PLC	30/01/2020	14:44:04	GB0031743007	2007.00	65	CHIX	2918460539321	2001001125
BURBERRY GROUP PLC	30/01/2020	14:44:04	GB0031743007	2007.00	48	CHIX	2918460539323	2001001125
BURBERRY GROUP PLC	30/01/2020	14:44:04	GB0031743007	2007.00	529	XLON	E00T7YtCbm4X	2001001125
BURBERRY GROUP PLC	30/01/2020	14:44:04	GB0031743007	2007.00	529	XLON	E00T7YtCbm4f	2001001125
BURBERRY GROUP PLC	30/01/2020	14:44:04	GB0031743007	2007.00	23	XLON	E00T7YtCbm4h	2001001125
BURBERRY GROUP PLC	30/01/2020	14:44:04	GB0031743007	2007.00	193	CHIX	2918460539324	2001001125
BURBERRY GROUP PLC	30/01/2020	14:44:04	GB0031743007	2007.00	107	CHIX	2918460539325	2001001125
BURBERRY GROUP PLC	30/01/2020	14:44:04	GB0031743007	2007.00	56	XLON	E00T7YtCbm5X	2001001125
BURBERRY GROUP PLC	30/01/2020	14:46:10	GB0031743007	2013.00	400	XLON	E00T7YtCbpGz	2001001125
BURBERRY GROUP PLC	30/01/2020	14:46:10	GB0031743007	2013.00	36	XLON	E00T7YtCbpH7	2001001125
BURBERRY GROUP PLC	30/01/2020	14:46:10	GB0031743007	2013.00	329	XLON	E00T7YtCbpHB	2001001125
BURBERRY GROUP PLC	30/01/2020	14:46:10	GB0031743007	2013.00	400	XLON	E00T7YtCbpHD	2001001125
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BURBERRY GROUP PLC	30/01/2020	14:46:10	GB0031743007	2013.00	41	CHIX	2918460540439	2001001125
BURBERRY GROUP PLC	30/01/2020	14:46:10	GB0031743007	2013.00	41	CHIX	2918460540440	2001001125
BURBERRY GROUP PLC	30/01/2020	14:46:10	GB0031743007	2013.00	41	CHIX	2918460540441	2001001125
BURBERRY GROUP PLC	30/01/2020	14:46:10	GB0031743007	2013.00	41	CHIX	2918460540442	2001001125
BURBERRY GROUP PLC	30/01/2020	14:46:10	GB0031743007	2013.00	41	CHIX	2918460540443	2001001125
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BURBERRY GROUP PLC	30/01/2020	14:46:10	GB0031743007	2013.00	41	CHIX	2918460540446	2001001125
BURBERRY GROUP PLC	30/01/2020	14:46:10	GB0031743007	2013.00	41	CHIX	2918460540447	2001001125
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BURBERRY GROUP PLC	30/01/2020	14:46:10	GB0031743007	2013.00	41	CHIX	2918460540449	2001001125
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BURBERRY GROUP PLC	30/01/2020	14:46:10	GB0031743007	2013.00	20	CHIX	2918460540451	2001001125
BURBERRY GROUP PLC	30/01/2020	14:46:35	GB0031743007	2013.00	337	CHIX	2918460540626	2001001125
BURBERRY GROUP PLC	30/01/2020	14:49:10	GB0031743007	2013.00	582	XLON	E00T7YtCbtBT	2001001125
BURBERRY GROUP PLC	30/01/2020	14:49:10	GB0031743007	2013.00	56	XLON	E00T7YtCbtBX	2001001125

BURBERRY GROUP PLC	30/01/2020	14:49:10	GB0031743007	2013.00	242	XLON	E00T7YtCbtBZ	2001001125
BURBERRY GROUP PLC	30/01/2020	14:49:10	GB0031743007	2013.00	403	CHIX	2918460541625	2001001125
BURBERRY GROUP PLC	30/01/2020	14:49:10	GB0031743007	2013.00	214	CHIX	2918460541628	2001001125
BURBERRY GROUP PLC	30/01/2020	14:49:10	GB0031743007	2013.00	122	CHIX	2918460541629	2001001125
BURBERRY GROUP PLC	30/01/2020	14:49:10	GB0031743007	2013.00	275	CHIX	2918460541631	2001001125
BURBERRY GROUP PLC	30/01/2020	14:49:10	GB0031743007	2013.00	34	CHIX	2918460541632	2001001125
BURBERRY GROUP PLC	30/01/2020	14:49:27	GB0031743007	2011.00	349	CHIX	2918460541784	2001001125
BURBERRY GROUP PLC	30/01/2020	14:50:19	GB0031743007	2011.00	355	XLON	E00T7YtCbv3M	2001001125
BURBERRY GROUP PLC	30/01/2020	14:50:19	GB0031743007	2011.00	313	CHIX	2918460542278	2001001125
BURBERRY GROUP PLC	30/01/2020	14:52:46	GB0031743007	2011.00	1,286	XLON	E00T7YtCbxh0	2001001125
BURBERRY GROUP PLC	30/01/2020	14:52:46	GB0031743007	2011.00	266	CHIX	2918460543271	2001001125
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BURBERRY GROUP PLC	30/01/2020	14:53:50	GB0031743007	2011.00	299	CHIX	2918460543656	2001001125
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BURBERRY GROUP PLC	30/01/2020	14:53:50	GB0031743007	2011.00	88	XLON	E00T7YtCbyvv	2001001125
BURBERRY GROUP PLC	30/01/2020	14:55:03	GB0031743007	2011.00	304	CHIX	2918460544113	2001001125
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BURBERRY GROUP PLC	30/01/2020	14:56:00	GB0031743007	2011.00	305	XLON	E00T7YtCc15S	2001001125
BURBERRY GROUP PLC	30/01/2020	14:56:00	GB0031743007	2011.00	309	CHIX	2918460544377	2001001125
BURBERRY GROUP PLC	30/01/2020	14:56:00	GB0031743007	2011.00	102	CHIX	2918460544379	2001001125
BURBERRY GROUP PLC	30/01/2020	14:56:00	GB0031743007	2011.00	212	CHIX	2918460544380	2001001125
BURBERRY GROUP PLC	30/01/2020	14:56:25	GB0031743007	2010.00	344	XLON	E00T7YtCc1cU	2001001125
BURBERRY GROUP PLC	30/01/2020	14:57:09	GB0031743007	2008.00	305	CHIX	2918460544901	2001001125
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BURBERRY GROUP PLC	30/01/2020	15:00:27	GB0031743007	2006.00	33	CHIX	2918460546247	2001001125
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BURBERRY GROUP PLC	30/01/2020	15:00:27	GB0031743007	2006.00	33	CHIX	2918460546250	2001001125
BURBERRY GROUP PLC	30/01/2020	15:00:27	GB0031743007	2006.00	33	CHIX	2918460546251	2001001125
BURBERRY GROUP PLC	30/01/2020	15:00:27	GB0031743007	2006.00	11	CHIX	2918460546252	2001001125
BURBERRY GROUP PLC	30/01/2020	15:00:27	GB0031743007	2006.00	33	CHIX	2918460546253	2001001125
BURBERRY GROUP PLC	30/01/2020	15:00:27	GB0031743007	2006.00	33	CHIX	2918460546254	2001001125
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BURBERRY GROUP PLC	30/01/2020	15:00:27	GB0031743007	2006.00	33	CHIX	2918460546257	2001001125
BURBERRY GROUP PLC	30/01/2020	15:00:27	GB0031743007	2006.00	33	CHIX	2918460546258	2001001125
BURBERRY GROUP PLC	30/01/2020	15:00:27	GB0031743007	2006.00	33	CHIX	2918460546259	2001001125
BURBERRY GROUP PLC	30/01/2020	15:00:27	GB0031743007	2006.00	18	CHIX	2918460546260	2001001125
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BURBERRY GROUP PLC	30/01/2020	15:00:27	GB0031743007	2006.00	865	XLON	E00T7YtCc6LW	2001001125
BURBERRY GROUP PLC	30/01/2020	15:00:27	GB0031743007	2006.00	400	XLON	E00T7YtCc6La	2001001125
BURBERRY GROUP PLC	30/01/2020	15:00:27	GB0031743007	2006.00	134	XLON	E00T7YtCc6Lc	2001001125
BURBERRY GROUP PLC	30/01/2020	15:00:27	GB0031743007	2006.00	33	CHIX	2918460546261	2001001125
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BURBERRY GROUP PLC	30/01/2020	15:00:27	GB0031743007	2006.00	18	CHIX	2918460546265	2001001125
BURBERRY GROUP PLC	30/01/2020	15:00:27	GB0031743007	2006.00	15	CHIX	2918460546266	2001001125
BURBERRY GROUP PLC	30/01/2020	15:03:46	GB0031743007	2008.00	155	XLON	E00T7YtCc9XO	2001001125
BURBERRY GROUP PLC	30/01/2020	15:03:46	GB0031743007	2008.00	509	XLON	E00T7YtCc9XR	2001001125
BURBERRY GROUP PLC	30/01/2020	15:03:46	GB0031743007	2008.00	555	CHIX	2918460547265	2001001125
BURBERRY GROUP PLC	30/01/2020	15:03:46	GB0031743007	2008.00	228	CHIX	2918460547266	2001001125
BURBERRY GROUP PLC	30/01/2020	15:03:46	GB0031743007	2008.00	304	XLON	E00T7YtCc9Xa	2001001125
BURBERRY GROUP PLC	30/01/2020	15:03:46	GB0031743007	2008.00	1,048	XLON	E00T7YtCc9XW	2001001125
BURBERRY GROUP PLC	30/01/2020	15:03:55	GB0031743007	2007.00	347	CHIX	2918460547334	2001001125
BURBERRY GROUP PLC	30/01/2020	15:05:12	GB0031743007	2007.00	644	XLON	E00T7YtCcAup	2001001125
BURBERRY GROUP PLC	30/01/2020	15:05:12	GB0031743007	2007.00	341	XLON	E00T7YtCcAur	2001001125
BURBERRY GROUP PLC	30/01/2020	15:10:01	GB0031743007	2008.00	102	CHIX	2918460549422	2001001125
BURBERRY GROUP PLC	30/01/2020	15:10:01	GB0031743007	2008.00	102	CHIX	2918460549426	2001001125
BURBERRY GROUP PLC	30/01/2020	15:10:01	GB0031743007	2008.00	102	CHIX	2918460549427	2001001125
BURBERRY GROUP PLC	30/01/2020	15:10:01	GB0031743007	2008.00	102	CHIX	2918460549428	2001001125
BURBERRY GROUP PLC	30/01/2020	15:10:01	GB0031743007	2008.00	13	CHIX	2918460549429	2001001125
BURBERRY GROUP PLC	30/01/2020	15:10:01	GB0031743007	2008.00	400	XLON	E00T7YtCcGYu	2001001125
BURBERRY GROUP PLC	30/01/2020	15:10:01	GB0031743007	2008.00	321	XLON	E00T7YtCcGYw	2001001125
BURBERRY GROUP PLC	30/01/2020	15:10:01	GB0031743007	2008.00	102	CHIX	2918460549430	2001001125
BURBERRY GROUP PLC	30/01/2020	15:10:01	GB0031743007	2008.00	400	XLON	E00T7YtCcGZ8	2001001125
BURBERRY GROUP PLC	30/01/2020	15:10:01	GB0031743007	2008.00	121	XLON	E00T7YtCcGZC	2001001125
BURBERRY GROUP PLC	30/01/2020	15:10:01	GB0031743007	2008.00	200	XLON	E00T7YtCcGZI	2001001125
BURBERRY GROUP PLC	30/01/2020	15:10:01	GB0031743007	2008.00	102	CHIX	2918460549432	2001001125
BURBERRY GROUP PLC	30/01/2020	15:10:01	GB0031743007	2008.00	102	CHIX	2918460549433	2001001125
BURBERRY GROUP PLC	30/01/2020	15:10:03	GB0031743007	2008.00	102	CHIX	2918460549445	2001001125
BURBERRY GROUP PLC	30/01/2020	15:10:03	GB0031743007	2008.00	126	XLON	E00T7YtCcGgL	2001001125
BURBERRY GROUP PLC	30/01/2020	15:10:03	GB0031743007	2008.00	102	CHIX	2918460549447	2001001125
BURBERRY GROUP PLC	30/01/2020	15:10:03	GB0031743007	2008.00	74	XLON	E00T7YtCcGgO	2001001125
BURBERRY GROUP PLC	30/01/2020	15:11:46	GB0031743007	2008.00	70	CHIX	2918460549906	2001001125
BURBERRY GROUP PLC	30/01/2020	15:11:46	GB0031743007	2008.00	32	CHIX	2918460549907	2001001125
BURBERRY GROUP PLC	30/01/2020	15:11:46	GB0031743007	2008.00	400	XLON	E00T7YtCcHzh	2001001125
BURBERRY GROUP PLC	30/01/2020	15:11:46	GB0031743007	2008.00	174	XLON	E00T7YtCcHzn	2001001125
BURBERRY GROUP PLC	30/01/2020	15:11:46	GB0031743007	2008.00	151	XLON	E00T7YtCcHzr	2001001125
BURBERRY GROUP PLC	30/01/2020	15:11:46	GB0031743007	2008.00	337	XLON	E00T7YtCcHzv	2001001125
BURBERRY GROUP PLC	30/01/2020	15:11:46	GB0031743007	2008.00	400	XLON	E00T7YtCcI05	2001001125
BURBERRY GROUP PLC	30/01/2020	15:11:46	GB0031743007	2008.00	333	XLON	E00T7YtCcI07	2001001125
BURBERRY GROUP PLC	30/01/2020	15:11:46	GB0031743007	2008.00	316	CHIX	2918460549910	2001001125
BURBERRY GROUP PLC	30/01/2020	15:11:46	GB0031743007	2008.00	7	CHIX	2918460549911	2001001125
BURBERRY GROUP PLC	30/01/2020	15:11:46	GB0031743007	2008.00	307	CHIX	2918460549913	2001001125
BURBERRY GROUP PLC	30/01/2020	15:11:46	GB0031743007	2008.00	90	CHIX	2918460549914	2001001125
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BURBERRY GROUP PLC	30/01/2020	15:12:00	GB0031743007	2006.00	293	XLON	E00T7YtCcICG	2001001125
BURBERRY GROUP PLC	30/01/2020	15:12:45	GB0031743007	2005.00	338	XLON	E00T7YtCcJ91	2001001125
BURBERRY GROUP PLC	30/01/2020	15:12:45	GB0031743007	2005.00	171	CHIX	2918460550279	2001001125
BURBERRY GROUP PLC	30/01/2020	15:12:45	GB0031743007	2005.00	166	CHIX	2918460550280	2001001125
BURBERRY GROUP PLC	30/01/2020	15:15:02	GB0031743007	2006.00	495	CHIX	2918460551106	2001001125
BURBERRY GROUP PLC	30/01/2020	15:15:02	GB0031743007	2006.00	80	CHIX	2918460551109	2001001125
BURBERRY GROUP PLC	30/01/2020	15:15:02	GB0031743007	2006.00	294	CHIX	2918460551110	2001001125
BURBERRY GROUP PLC	30/01/2020	15:15:02	GB0031743007	2006.00	421	XLON	E00T7YtCcLXZ	2001001125
BURBERRY GROUP PLC	30/01/2020	15:15:02	GB0031743007	2006.00	201	XLON	E00T7YtCcLXb	2001001125
BURBERRY GROUP PLC	30/01/2020	15:15:02	GB0031743007	2006.00	385	XLON	E00T7YtCcLXd	2001001125
BURBERRY GROUP PLC	30/01/2020	15:15:02	GB0031743007	2006.00	74	XLON	E00T7YtCcLXf	2001001125
BURBERRY GROUP PLC	30/01/2020	15:15:23	GB0031743007	2006.00	308	XLON	E00T7YtCcM0T	2001001125
BURBERRY GROUP PLC	30/01/2020	15:17:28	GB0031743007	2005.00	312	CHIX	2918460552074	2001001125
BURBERRY GROUP PLC	30/01/2020	15:17:28	GB0031743007	2005.00	157	CHIX	2918460552076	2001001125
BURBERRY GROUP PLC	30/01/2020	15:17:28	GB0031743007	2005.00	152	CHIX	2918460552077	2001001125
BURBERRY GROUP PLC	30/01/2020	15:17:28	GB0031743007	2005.00	349	XLON	E00T7YtCcOVh	2001001125
BURBERRY GROUP PLC	30/01/2020	15:17:28	GB0031743007	2005.00	104	XLON	E00T7YtCcOVr	2001001125
BURBERRY GROUP PLC	30/01/2020	15:17:28	GB0031743007	2005.00	204	XLON	E00T7YtCcOVu	2001001125
BURBERRY GROUP PLC	30/01/2020	15:17:28	GB0031743007	2005.00	130	XLON	E00T7YtCcOVw	2001001125
BURBERRY GROUP PLC	30/01/2020	15:17:28	GB0031743007	2005.00	2	XLON	E00T7YtCcOVz	2001001125

BURBERRY GROUP PLC	30/01/2020	15:17:28	GB0031743007	2005.00	174	XLON	E00T7YtCcOW2	2001001125
BURBERRY GROUP PLC	30/01/2020	15:17:38	GB0031743007	2003.00	334	CHIX	2918460552148	2001001125
BURBERRY GROUP PLC	30/01/2020	15:18:04	GB0031743007	2002.00	196	XLON	E00T7YtCcPKa	2001001125
BURBERRY GROUP PLC	30/01/2020	15:18:06	GB0031743007	2002.00	121	XLON	E00T7YtCcPNl	2001001125
BURBERRY GROUP PLC	30/01/2020	15:19:50	GB0031743007	2001.00	342	CHIX	2918460552892	2001001125
BURBERRY GROUP PLC	30/01/2020	15:19:50	GB0031743007	2001.00	218	XLON	E00T7YtCcQrv	2001001125
BURBERRY GROUP PLC	30/01/2020	15:20:56	GB0031743007	2001.00	334	CHIX	2918460553262	2001001125
BURBERRY GROUP PLC	30/01/2020	15:20:56	GB0031743007	2001.00	87	CHIX	2918460553265	2001001125
BURBERRY GROUP PLC	30/01/2020	15:20:56	GB0031743007	2001.00	131	CHIX	2918460553266	2001001125
BURBERRY GROUP PLC	30/01/2020	15:20:56	GB0031743007	2001.00	95	CHIX	2918460553267	2001001125
BURBERRY GROUP PLC	30/01/2020	15:20:56	GB0031743007	2001.00	152	XLON	E00T7YtCcRrF	2001001125
BURBERRY GROUP PLC	30/01/2020	15:20:56	GB0031743007	2001.00	349	XLON	E00T7YtCcRrJ	2001001125
BURBERRY GROUP PLC	30/01/2020	15:20:56	GB0031743007	2001.00	328	XLON	E00T7YtCcRrL	2001001125
BURBERRY GROUP PLC	30/01/2020	15:20:56	GB0031743007	2001.00	308	XLON	E00T7YtCcRrt	2001001125
BURBERRY GROUP PLC	30/01/2020	15:21:07	GB0031743007	1998.50	323	CHIX	2918460553391	2001001125
BURBERRY GROUP PLC	30/01/2020	15:23:52	GB0031743007	1999.50	325	CHIX	2918460554207	2001001125
BURBERRY GROUP PLC	30/01/2020	15:23:52	GB0031743007	1999.50	23	CHIX	2918460554208	2001001125
BURBERRY GROUP PLC	30/01/2020	15:23:52	GB0031743007	1999.50	213	XLON	E00T7YtCcUdp	2001001125
BURBERRY GROUP PLC	30/01/2020	15:23:52	GB0031743007	1999.50	134	XLON	E00T7YtCcUdr	2001001125
BURBERRY GROUP PLC	30/01/2020	15:23:52	GB0031743007	1999.50	58	XLON	E00T7YtCcUdt	2001001125
BURBERRY GROUP PLC	30/01/2020	15:23:52	GB0031743007	1999.50	272	XLON	E00T7YtCcUdv	2001001125
BURBERRY GROUP PLC	30/01/2020	15:23:52	GB0031743007	1999.50	219	XLON	E00T7YtCcUdx	2001001125
BURBERRY GROUP PLC	30/01/2020	15:23:52	GB0031743007	1999.50	126	XLON	E00T7YtCcUe1	2001001125
BURBERRY GROUP PLC	30/01/2020	15:23:52	GB0031743007	1999.50	334	XLON	E00T7YtCcUe3	2001001125
BURBERRY GROUP PLC	30/01/2020	15:23:52	GB0031743007	1999.50	308	XLON	E00T7YtCcUe5	2001001125
BURBERRY GROUP PLC	30/01/2020	15:23:52	GB0031743007	1999.50	307	XLON	E00T7YtCcUe7	2001001125
BURBERRY GROUP PLC	30/01/2020	15:27:27	GB0031743007	2001.00	136	CHIX	2918460555488	2001001125
BURBERRY GROUP PLC	30/01/2020	15:27:27	GB0031743007	2001.00	574	CHIX	2918460555489	2001001125
BURBERRY GROUP PLC	30/01/2020	15:27:27	GB0031743007	2001.00	824	XLON	E00T7YtCcXXt	2001001125
BURBERRY GROUP PLC	30/01/2020	15:27:27	GB0031743007	2001.00	727	XLON	E00T7YtCcXXv	2001001125
BURBERRY GROUP PLC	30/01/2020	15:27:27	GB0031743007	2001.00	331	XLON	E00T7YtCcXXx	2001001125
BURBERRY GROUP PLC	30/01/2020	15:27:27	GB0031743007	2001.00	321	XLON	E00T7YtCcXY3	2001001125
BURBERRY GROUP PLC	30/01/2020	15:30:01	GB0031743007	2001.00	163	CHIX	2918460556450	2001001125
BURBERRY GROUP PLC	30/01/2020	15:30:01	GB0031743007	2001.00	145	CHIX	2918460556451	2001001125
BURBERRY GROUP PLC	30/01/2020	15:30:01	GB0031743007	2001.00	455	XLON	E00T7YtCca17	2001001125
BURBERRY GROUP PLC	30/01/2020	15:30:01	GB0031743007	2001.00	188	XLON	E00T7YtCca19	2001001125
BURBERRY GROUP PLC	30/01/2020	15:30:01	GB0031743007	2001.00	322	XLON	E00T7YtCca1B	2001001125
BURBERRY GROUP PLC	30/01/2020	15:30:01	GB0031743007	2001.00	307	XLON	E00T7YtCca1L	2001001125
BURBERRY GROUP PLC	30/01/2020	15:30:01	GB0031743007	2001.00	3	XLON	E00T7YtCca1P	2001001125
BURBERRY GROUP PLC	30/01/2020	15:30:01	GB0031743007	2001.00	308	XLON	E00T7YtCca1T	2001001125
BURBERRY GROUP PLC	30/01/2020	15:30:01	GB0031743007	2001.00	314	XLON	E00T7YtCca1V	2001001125
BURBERRY GROUP PLC	30/01/2020	15:30:08	GB0031743007	1999.50	303	CHIX	2918460556647	2001001125
BURBERRY GROUP PLC	30/01/2020	15:31:37	GB0031743007	1999.50	301	XLON	E00T7YtCcd0A	2001001125
BURBERRY GROUP PLC	30/01/2020	15:31:37	GB0031743007	1999.50	327	XLON	E00T7YtCcd0C	2001001125
BURBERRY GROUP PLC	30/01/2020	15:32:51	GB0031743007	1998.00	188	XLON	E00T7YtCceTU	2001001125
BURBERRY GROUP PLC	30/01/2020	15:36:42	GB0031743007	1996.50	156	XLON	E00T7YtCciAF	2001001125
BURBERRY GROUP PLC	30/01/2020	15:36:42	GB0031743007	1996.50	40	XLON	E00T7YtCciAH	2001001125
BURBERRY GROUP PLC	30/01/2020	15:36:42	GB0031743007	1996.50	119	XLON	E00T7YtCciAK	2001001125
BURBERRY GROUP PLC	30/01/2020	15:36:42	GB0031743007	1996.50	317	XLON	E00T7YtCciAM	2001001125
BURBERRY GROUP PLC	30/01/2020	15:36:42	GB0031743007	1996.50	313	XLON	E00T7YtCciAO	2001001125
BURBERRY GROUP PLC	30/01/2020	15:36:42	GB0031743007	1996.50	52	XLON	E00T7YtCciAQ	2001001125
BURBERRY GROUP PLC	30/01/2020	15:36:42	GB0031743007	1996.50	255	CHIX	2918460559359	2001001125
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BURBERRY GROUP PLC	30/01/2020	15:36:42	GB0031743007	1996.50	51	CHIX	2918460559360	2001001125
BURBERRY GROUP PLC	30/01/2020	15:36:42	GB0031743007	1996.50	152	CHIX	2918460559361	2001001125
BURBERRY GROUP PLC	30/01/2020	15:36:42	GB0031743007	1996.50	200	CHIX	2918460559362	2001001125
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BURBERRY GROUP PLC	30/01/2020	15:36:42	GB0031743007	1996.50	120	XLON	E00T7YtCciAd	2001001125
BURBERRY GROUP PLC	30/01/2020	15:36:42	GB0031743007	1996.50	228	XLON	E00T7YtCciAX	2001001125
BURBERRY GROUP PLC	30/01/2020	15:36:42	GB0031743007	1996.50	514	XLON	E00T7YtCciAZ	2001001125
BURBERRY GROUP PLC	30/01/2020	15:36:42	GB0031743007	1996.50	462	XLON	E00T7YtCciAk	2001001125
BURBERRY GROUP PLC	30/01/2020	15:36:42	GB0031743007	1996.50	38	XLON	E00T7YtCciAm	2001001125
BURBERRY GROUP PLC	30/01/2020	15:36:44	GB0031743007	1996.00	235	CHIX	2918460559367	2001001125
BURBERRY GROUP PLC	30/01/2020	15:36:44	GB0031743007	1996.00	303	CHIX	2918460559368	2001001125
BURBERRY GROUP PLC	30/01/2020	15:36:45	GB0031743007	1996.00	179	XLON	E00T7YtCciDR	2001001125
BURBERRY GROUP PLC	30/01/2020	15:43:54	GB0031743007	2002.00	22	XLON	E00T7YtCcpO3	2001001125
BURBERRY GROUP PLC	30/01/2020	15:44:17	GB0031743007	2003.00	762	CHIX	2918460562487	2001001125
BURBERRY GROUP PLC	30/01/2020	15:46:22	GB0031743007	2005.00	339	XLON	E00T7YtCcs5C	2001001125
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BURBERRY GROUP PLC	30/01/2020	15:46:22	GB0031743007	2004.00	394	XLON	E00T7YtCcs5k	2001001125
BURBERRY GROUP PLC	30/01/2020	15:46:22	GB0031743007	2004.00	206	XLON	E00T7YtCcs5m	2001001125
BURBERRY GROUP PLC	30/01/2020	15:46:22	GB0031743007	2004.00	413	XLON	E00T7YtCcs6B	2001001125
BURBERRY GROUP PLC	30/01/2020	15:46:22	GB0031743007	2004.00	413	XLON	E00T7YtCcs6F	2001001125
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BURBERRY GROUP PLC	30/01/2020	15:46:22	GB0031743007	2004.00	413	XLON	E00T7YtCcs6N	2001001125
BURBERRY GROUP PLC	30/01/2020	15:46:22	GB0031743007	2004.00	144	XLON	E00T7YtCcs6U	2001001125
BURBERRY GROUP PLC	30/01/2020	15:49:27	GB0031743007	2009.00	68	CHIX	2918460564833	2001001125
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BURBERRY GROUP PLC	30/01/2020	15:49:39	GB0031743007	2009.00	83	XLON	E00T7YtCcusT	2001001125
BURBERRY GROUP PLC	30/01/2020	15:49:39	GB0031743007	2009.00	248	XLON	E00T7YtCcusb	2001001125
BURBERRY GROUP PLC	30/01/2020	15:49:39	GB0031743007	2009.00	83	XLON	E00T7YtCcuse	2001001125
BURBERRY GROUP PLC	30/01/2020	15:49:39	GB0031743007	2009.00	400	XLON	E00T7YtCcusi	2001001125
BURBERRY GROUP PLC	30/01/2020	15:49:39	GB0031743007	2009.00	367	XLON	E00T7YtCcusk	2001001125
BURBERRY GROUP PLC	30/01/2020	15:49:39	GB0031743007	2009.00	68	CHIX	2918460564907	2001001125
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BURBERRY GROUP PLC	30/01/2020	15:49:39	GB0031743007	2009.00	179	XLON	E00T7YtCcuso	2001001125
BURBERRY GROUP PLC	30/01/2020	15:49:39	GB0031743007	2009.00	197	CHIX	2918460564910	2001001125
BURBERRY GROUP PLC	30/01/2020	15:49:39	GB0031743007	2009.00	28	CHIX	2918460564911	2001001125
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BURBERRY GROUP PLC	30/01/2020	15:49:39	GB0031743007	2009.00	179	XLON	E00T7YtCcut3	2001001125
BURBERRY GROUP PLC	30/01/2020	15:49:39	GB0031743007	2009.00	42	XLON	E00T7YtCcut5	2001001125

BURBERRY GROUP PLC	30/01/2020	15:49:39	GB0031743007	2009.00	221	XLON	E00T7YtCcut9	2001001125
BURBERRY GROUP PLC	30/01/2020	15:49:39	GB0031743007	2009.00	179	XLON	E00T7YtCcutG	2001001125
BURBERRY GROUP PLC	30/01/2020	15:51:18	GB0031743007	2011.00	400	XLON	E00T7YtCcwcf	2001001125
BURBERRY GROUP PLC	30/01/2020	15:51:18	GB0031743007	2011.00	305	XLON	E00T7YtCcwcj	2001001125
BURBERRY GROUP PLC	30/01/2020	15:51:18	GB0031743007	2011.00	2,771	XLON	E00T7YtCcwcp	2001001125
BURBERRY GROUP PLC	30/01/2020	15:51:18	GB0031743007	2011.00	106	CHIX	2918460565741	2001001125
BURBERRY GROUP PLC	30/01/2020	15:51:18	GB0031743007	2011.00	106	CHIX	2918460565745	2001001125
BURBERRY GROUP PLC	30/01/2020	15:51:18	GB0031743007	2011.00	106	CHIX	2918460565746	2001001125
BURBERRY GROUP PLC	30/01/2020	15:51:18	GB0031743007	2011.00	106	CHIX	2918460565747	2001001125
BURBERRY GROUP PLC	30/01/2020	15:51:18	GB0031743007	2011.00	106	CHIX	2918460565748	2001001125
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BURBERRY GROUP PLC	30/01/2020	15:51:18	GB0031743007	2011.00	17	CHIX	2918460565755	2001001125
BURBERRY GROUP PLC	30/01/2020	15:51:18	GB0031743007	2011.00	106	CHIX	2918460565756	2001001125
BURBERRY GROUP PLC	30/01/2020	15:51:18	GB0031743007	2011.00	106	CHIX	2918460565757	2001001125
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BURBERRY GROUP PLC	30/01/2020	15:51:31	GB0031743007	2009.00	13	XLON	E00T7YtCcwn1	2001001125
BURBERRY GROUP PLC	30/01/2020	15:51:31	GB0031743007	2009.00	339	XLON	E00T7YtCcwn3	2001001125
BURBERRY GROUP PLC	30/01/2020	15:52:24	GB0031743007	2009.00	348	XLON	E00T7YtCcxhq	2001001125
BURBERRY GROUP PLC	30/01/2020	15:52:24	GB0031743007	2009.00	96	XLON	E00T7YtCcxhy	2001001125
BURBERRY GROUP PLC	30/01/2020	15:52:24	GB0031743007	2009.00	245	XLON	E00T7YtCcxi1	2001001125
BURBERRY GROUP PLC	30/01/2020	15:52:43	GB0031743007	2008.00	323	XLON	E00T7YtCcy3f	2001001125
BURBERRY GROUP PLC	30/01/2020	15:53:22	GB0031743007	2007.00	307	XLON	E00T7YtCcyzq	2001001125
BURBERRY GROUP PLC	30/01/2020	15:53:22	GB0031743007	2007.00	299	CHIX	2918460566640	2001001125
BURBERRY GROUP PLC	30/01/2020	15:53:22	GB0031743007	2007.00	9	XLON	E00T7YtCcz0H	2001001125
BURBERRY GROUP PLC	30/01/2020	15:53:33	GB0031743007	2005.00	297	XLON	E00T7YtCczl2	2001001125
BURBERRY GROUP PLC	30/01/2020	15:53:33	GB0031743007	2005.00	30	XLON	E00T7YtCczl6	2001001125
BURBERRY GROUP PLC	30/01/2020	15:55:10	GB0031743007	2005.00	911	XLON	E00T7YtCd0kr	2001001125
BURBERRY GROUP PLC	30/01/2020	15:55:10	GB0031743007	2005.00	314	XLON	E00T7YtCd0l3	2001001125
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BURBERRY GROUP PLC	30/01/2020	15:55:10	GB0031743007	2005.00	230	CHIX	2918460567481	2001001125
BURBERRY GROUP PLC	30/01/2020	15:57:40	GB0031743007	2008.00	770	XLON	E00T7YtCd3Rc	2001001125
BURBERRY GROUP PLC	30/01/2020	15:57:40	GB0031743007	2008.00	237	CHIX	2918460568754	2001001125
BURBERRY GROUP PLC	30/01/2020	15:58:26	GB0031743007	2008.00	109	CHIX	2918460569182	2001001125
BURBERRY GROUP PLC	30/01/2020	15:58:26	GB0031743007	2008.00	109	CHIX	2918460569185	2001001125
BURBERRY GROUP PLC	30/01/2020	15:58:26	GB0031743007	2008.00	109	CHIX	2918460569186	2001001125
BURBERRY GROUP PLC	30/01/2020	15:58:26	GB0031743007	2008.00	109	CHIX	2918460569187	2001001125
BURBERRY GROUP PLC	30/01/2020	15:58:26	GB0031743007	2008.00	74	CHIX	2918460569188	2001001125
BURBERRY GROUP PLC	30/01/2020	15:58:26	GB0031743007	2008.00	109	CHIX	2918460569189	2001001125
BURBERRY GROUP PLC	30/01/2020	15:58:26	GB0031743007	2008.00	109	CHIX	2918460569190	2001001125
BURBERRY GROUP PLC	30/01/2020	15:58:26	GB0031743007	2008.00	22	CHIX	2918460569191	2001001125
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BURBERRY GROUP PLC	30/01/2020	15:58:26	GB0031743007	2008.00	103	XLON	E00T7YtCd4SC	2001001125
BURBERRY GROUP PLC	30/01/2020	15:58:26	GB0031743007	2008.00	1,240	XLON	E00T7YtCd4SE	2001001125
BURBERRY GROUP PLC	30/01/2020	15:58:37	GB0031743007	2007.00	364	XLON	E00T7YtCd4jE	2001001125
BURBERRY GROUP PLC	30/01/2020	15:59:24	GB0031743007	2006.00	335	XLON	E00T7YtCd5MC	2001001125
BURBERRY GROUP PLC	30/01/2020	15:59:24	GB0031743007	2006.00	328	XLON	E00T7YtCd5MI	2001001125
BURBERRY GROUP PLC	30/01/2020	15:59:32	GB0031743007	2005.00	215	XLON	E00T7YtCd5Z7	2001001125
BURBERRY GROUP PLC	30/01/2020	15:59:32	GB0031743007	2005.00	152	XLON	E00T7YtCd5ZB	2001001125
BURBERRY GROUP PLC	30/01/2020	16:03:33	GB0031743007	2008.00	1,200	XLON	E00T7YtCd9tR	2001001125
BURBERRY GROUP PLC	30/01/2020	16:03:33	GB0031743007	2008.00	600	XLON	E00T7YtCd9tT	2001001125
BURBERRY GROUP PLC	30/01/2020	16:03:33	GB0031743007	2008.00	363	XLON	E00T7YtCd9tV	2001001125
BURBERRY GROUP PLC	30/01/2020	16:03:33	GB0031743007	2008.00	237	XLON	E00T7YtCd9tX	2001001125
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BURBERRY GROUP PLC	30/01/2020	16:03:33	GB0031743007	2008.00	113	CHIX	2918460571825	2001001125
BURBERRY GROUP PLC	30/01/2020	16:03:33	GB0031743007	2008.00	323	CHIX	2918460571826	2001001125
BURBERRY GROUP PLC	30/01/2020	16:05:20	GB0031743007	2006.00	86	XLON	E00T7YtCdBuD	2001001125
BURBERRY GROUP PLC	30/01/2020	16:09:29	GB0031743007	2008.00	1,831	CHIX	2918460574477	2001001125
BURBERRY GROUP PLC	30/01/2020	16:09:29	GB0031743007	2008.00	397	XLON	E00T7YtCdFcX	2001001125
BURBERRY GROUP PLC	30/01/2020	16:09:29	GB0031743007	2008.00	3,603	XLON	E00T7YtCdFca	2001001125
BURBERRY GROUP PLC	30/01/2020	16:09:29	GB0031743007	2008.00	322	XLON	E00T7YtCdFcq	2001001125
BURBERRY GROUP PLC	30/01/2020	16:09:29	GB0031743007	2008.00	3	XLON	E00T7YtCdFcs	2001001125
BURBERRY GROUP PLC	30/01/2020	16:09:29	GB0031743007	2008.00	316	XLON	E00T7YtCdFd4	2001001125
BURBERRY GROUP PLC	30/01/2020	16:09:29	GB0031743007	2008.00	304	XLON	E00T7YtCdFd6	2001001125
BURBERRY GROUP PLC	30/01/2020	16:09:46	GB0031743007	2007.00	341	XLON	E00T7YtCdG2c	2001001125
BURBERRY GROUP PLC	30/01/2020	16:10:33	GB0031743007	2009.00	479	CHIX	2918460575153	2001001125
BURBERRY GROUP PLC	30/01/2020	16:10:33	GB0031743007	2009.00	1,040	XLON	E00T7YtCdH3u	2001001125
BURBERRY GROUP PLC	30/01/2020	16:10:33	GB0031743007	2009.00	9	XLON	E00T7YtCdH3w	2001001125
BURBERRY GROUP PLC	30/01/2020	16:11:55	GB0031743007	2009.00	234	CHIX	2918460575800	2001001125
BURBERRY GROUP PLC	30/01/2020	16:12:10	GB0031743007	2009.00	238	CHIX	2918460576001	2001001125
BURBERRY GROUP PLC	30/01/2020	16:14:16	GB0031743007	2010.00	359	CHIX	2918460577223	2001001125
BURBERRY GROUP PLC	30/01/2020	16:14:40	GB0031743007	2010.00	150	XLON	E00T7YtCdLDp	2001001125
BURBERRY GROUP PLC	30/01/2020	16:14:47	GB0031743007	2010.00	170	XLON	E00T7YtCdLLB	2001001125
BURBERRY GROUP PLC	30/01/2020	16:18:41	GB0031743007	2010.00	204	CHIX	2918460579281	2001001116
BURBERRY GROUP PLC	30/01/2020	16:18:41	GB0031743007	2010.00	145	CHIX	2918460579282	2001001116
BURBERRY GROUP PLC	30/01/2020	16:23:29	GB0031743007	2014.00	25	CHIX	2918460582126	2001001116
BURBERRY GROUP PLC	30/01/2020	16:24:05	GB0031743007	2016.00	75	BATE	97350615739	2001001116
BURBERRY GROUP PLC	30/01/2020	16:25:24	GB0031743007	2016.00	15	XLON	E00T7YtCdX3s	2001001116