

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	22/01/2020	GB0031743007	313	2,151.00	BATE	2,151.00	2,151.00
BURBERRY GROUP PLC	22/01/2020	GB0031743007	41,319	2,180.55	CHIX	2,224.00	2,148.00
BURBERRY GROUP PLC	22/01/2020	GB0031743007	102,900	2,180.62	XLON	2,278.00	2,149.00
* Rounded to two decimal places			Sum:	2,180.53		2,278.00	2,148.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BURBERRY GROUP PLC	22/01/2020	08:01:02	GB0031743007	2278.00	351	XLON	E00NJ1mL3hA	2001001125
BURBERRY GROUP PLC	22/01/2020	08:01:02	GB0031743007	2278.00	327	XLON	E00NJ1mL3hC	2001001125
BURBERRY GROUP PLC	22/01/2020	08:01:02	GB0031743007	2278.00	218	XLON	E00NJ1mL3hE	2001001125
BURBERRY GROUP PLC	22/01/2020	08:01:02	GB0031743007	2278.00	80	XLON	E00NJ1mL3hG	2001001125
BURBERRY GROUP PLC	22/01/2020	08:04:51	GB0031743007	2223.00	298	CHIX	2918460452188	2001001125
BURBERRY GROUP PLC	22/01/2020	08:04:51	GB0031743007	2223.00	87	CHIX	2918460452189	2001001125
BURBERRY GROUP PLC	22/01/2020	08:04:51	GB0031743007	2223.00	217	CHIX	2918460452190	2001001125
BURBERRY GROUP PLC	22/01/2020	08:04:51	GB0031743007	2223.00	312	CHIX	2918460452191	2001001125
BURBERRY GROUP PLC	22/01/2020	08:05:22	GB0031743007	2213.00	260	CHIX	2918460452320	2001001125
BURBERRY GROUP PLC	22/01/2020	08:06:10	GB0031743007	2215.00	328	CHIX	2918460452745	2001001125
BURBERRY GROUP PLC	22/01/2020	08:06:30	GB0031743007	2210.00	325	XLON	E00NJ1mLC99	2001001116
BURBERRY GROUP PLC	22/01/2020	08:06:30	GB0031743007	2210.00	292	XLON	E00NJ1mLC9B	2001001116
BURBERRY GROUP PLC	22/01/2020	08:06:30	GB0031743007	2210.00	329	XLON	E00NJ1mLC9D	2001001116
BURBERRY GROUP PLC	22/01/2020	08:06:30	GB0031743007	2210.00	295	XLON	E00NJ1mLC9F	2001001116
BURBERRY GROUP PLC	22/01/2020	08:06:30	GB0031743007	2210.00	312	CHIX	2918460452938	2001001116
BURBERRY GROUP PLC	22/01/2020	08:06:30	GB0031743007	2210.00	131	CHIX	2918460452939	2001001116
BURBERRY GROUP PLC	22/01/2020	08:06:30	GB0031743007	2210.00	175	CHIX	2918460452940	2001001116
BURBERRY GROUP PLC	22/01/2020	08:06:46	GB0031743007	2204.00	316	XLON	E00NJ1mLCrH	2001001116
BURBERRY GROUP PLC	22/01/2020	08:07:00	GB0031743007	2200.00	145	XLON	E00NJ1mLDJl	2001001116
BURBERRY GROUP PLC	22/01/2020	08:07:00	GB0031743007	2200.00	152	XLON	E00NJ1mLDJn	2001001116
BURBERRY GROUP PLC	22/01/2020	08:07:17	GB0031743007	2200.00	318	XLON	E00NJ1mLDuW	2001001116
BURBERRY GROUP PLC	22/01/2020	08:07:17	GB0031743007	2199.00	288	CHIX	2918460453298	2001001125
BURBERRY GROUP PLC	22/01/2020	08:08:05	GB0031743007	2198.00	286	CHIX	2918460453478	2001001116
BURBERRY GROUP PLC	22/01/2020	08:08:08	GB0031743007	2194.00	282	XLON	E00NJ1mLFQx	2001001116
BURBERRY GROUP PLC	22/01/2020	08:08:08	GB0031743007	2194.00	43	XLON	E00NJ1mLFQz	2001001116
BURBERRY GROUP PLC	22/01/2020	08:08:44	GB0031743007	2187.00	310	XLON	E00NJ1mLGQX	2001001116
BURBERRY GROUP PLC	22/01/2020	08:09:51	GB0031743007	2191.00	305	XLON	E00NJ1mLlMa	2001001116
BURBERRY GROUP PLC	22/01/2020	08:09:54	GB0031743007	2189.00	237	XLON	E00NJ1mLlJqg	2001001125
BURBERRY GROUP PLC	22/01/2020	08:09:54	GB0031743007	2189.00	58	XLON	E00NJ1mLlJqe	2001001125
BURBERRY GROUP PLC	22/01/2020	08:10:22	GB0031743007	2192.00	317	XLON	E00NJ1mLlJK	2001001116
BURBERRY GROUP PLC	22/01/2020	08:10:22	GB0031743007	2191.00	39	XLON	E00NJ1mLlJcw	2001001125
BURBERRY GROUP PLC	22/01/2020	08:10:22	GB0031743007	2191.00	263	XLON	E00NJ1mLlJD3	2001001125
BURBERRY GROUP PLC	22/01/2020	08:10:51	GB0031743007	2190.00	122	CHIX	2918460454296	2001001125
BURBERRY GROUP PLC	22/01/2020	08:10:51	GB0031743007	2190.00	191	CHIX	2918460454298	2001001125
BURBERRY GROUP PLC	22/01/2020	08:11:22	GB0031743007	2196.00	311	XLON	E00NJ1mLKoz	2001001116
BURBERRY GROUP PLC	22/01/2020	08:12:23	GB0031743007	2202.00	356	XLON	E00NJ1mLM7d	2001001116
BURBERRY GROUP PLC	22/01/2020	08:12:23	GB0031743007	2201.00	285	XLON	E00NJ1mLM7q	2001001125
BURBERRY GROUP PLC	22/01/2020	08:13:12	GB0031743007	2201.00	311	XLON	E00NJ1mLNFS	2001001125
BURBERRY GROUP PLC	22/01/2020	08:13:12	GB0031743007	2201.00	13	XLON	E00NJ1mLNFU	2001001125
BURBERRY GROUP PLC	22/01/2020	08:14:39	GB0031743007	2200.00	575	XLON	E00NJ1mLPCN	2001001125
BURBERRY GROUP PLC	22/01/2020	08:15:31	GB0031743007	2197.00	79	XLON	E00NJ1mLQWH	2001001125
BURBERRY GROUP PLC	22/01/2020	08:15:31	GB0031743007	2197.00	268	XLON	E00NJ1mLQWJ	2001001125
BURBERRY GROUP PLC	22/01/2020	08:17:02	GB0031743007	2201.00	297	XLON	E00NJ1mLSQR	2001001125
BURBERRY GROUP PLC	22/01/2020	08:17:02	GB0031743007	2201.00	34	XLON	E00NJ1mLSQV	2001001125
BURBERRY GROUP PLC	22/01/2020	08:18:15	GB0031743007	2200.00	311	CHIX	2918460455966	2001001125
BURBERRY GROUP PLC	22/01/2020	08:19:20	GB0031743007	2202.00	297	XLON	E00NJ1mLVKx	2001001125
BURBERRY GROUP PLC	22/01/2020	08:20:09	GB0031743007	2199.00	284	XLON	E00NJ1mLWPv	2001001125
BURBERRY GROUP PLC	22/01/2020	08:20:41	GB0031743007	2201.00	326	XLON	E00NJ1mLXFz	2001001125
BURBERRY GROUP PLC	22/01/2020	08:21:34	GB0031743007	2200.00	323	XLON	E00NJ1mLYZ7	2001001125
BURBERRY GROUP PLC	22/01/2020	08:22:55	GB0031743007	2202.00	327	XLON	E00NJ1mLZls	2001001125
BURBERRY GROUP PLC	22/01/2020	08:23:43	GB0031743007	2197.00	7	XLON	E00NJ1mLbZp	2001001125
BURBERRY GROUP PLC	22/01/2020	08:23:43	GB0031743007	2197.00	317	XLON	E00NJ1mLbZr	2001001125
BURBERRY GROUP PLC	22/01/2020	08:26:00	GB0031743007	2198.00	324	XLON	E00NJ1mLef19	2001001125
BURBERRY GROUP PLC	22/01/2020	08:26:00	GB0031743007	2198.00	293	XLON	E00NJ1mLe1B	2001001125
BURBERRY GROUP PLC	22/01/2020	08:27:03	GB0031743007	2191.00	287	CHIX	2918460457811	2001001125
BURBERRY GROUP PLC	22/01/2020	08:27:03	GB0031743007	2191.00	22	CHIX	2918460457812	2001001125
BURBERRY GROUP PLC	22/01/2020	08:28:13	GB0031743007	2193.00	294	XLON	E00NJ1mLhPn	2001001125
BURBERRY GROUP PLC	22/01/2020	08:28:46	GB0031743007	2196.00	293	XLON	E00NJ1mLh0z	2001001125
BURBERRY GROUP PLC	22/01/2020	08:30:08	GB0031743007	2197.00	101	XLON	E00NJ1mLlRA	2001001125
BURBERRY GROUP PLC	22/01/2020	08:30:08	GB0031743007	2197.00	200	XLON	E00NJ1mLlRc	2001001125
BURBERRY GROUP PLC	22/01/2020	08:31:32	GB0031743007	2196.00	119	XLON	E00NJ1mLkGm	2001001125
BURBERRY GROUP PLC	22/01/2020	08:31:32	GB0031743007	2196.00	186	XLON	E00NJ1mLkGo	2001001125
BURBERRY GROUP PLC	22/01/2020	08:32:03	GB0031743007	2198.00	219	CHIX	2918460458698	2001001125
BURBERRY GROUP PLC	22/01/2020	08:32:03	GB0031743007	2198.00	119	CHIX	2918460458700	2001001125
BURBERRY GROUP PLC	22/01/2020	08:33:22	GB0031743007	2189.00	286	XLON	E00NJ1mLm5sq	2001001125
BURBERRY GROUP PLC	22/01/2020	08:34:21	GB0031743007	2182.00	284	CHIX	2918460459178	2001001125
BURBERRY GROUP PLC	22/01/2020	08:35:03	GB0031743007	2178.00	300	XLON	E00NJ1mLoT4	2001001125
BURBERRY GROUP PLC	22/01/2020	08:37:26	GB0031743007	2185.00	562	XLON	E00NJ1mLqte	2001001125
BURBERRY GROUP PLC	22/01/2020	08:37:26	GB0031743007	2185.00	36	XLON	E00NJ1mLqtg	2001001125
BURBERRY GROUP PLC	22/01/2020	08:39:12	GB0031743007	2184.00	326	CHIX	2918460459862	2001001125
BURBERRY GROUP PLC	22/01/2020	08:39:12	GB0031743007	2184.00	13	CHIX	2918460459864	2001001125
BURBERRY GROUP PLC	22/01/2020	08:40:45	GB0031743007	2187.00	300	CHIX	2918460460082	2001001125
BURBERRY GROUP PLC	22/01/2020	08:40:59	GB0031743007	2187.00	190	XLON	E00NJ1mLu1E	2001001125
BURBERRY GROUP PLC	22/01/2020	08:40:59	GB0031743007	2187.00	98	XLON	E00NJ1mLu1G	2001001125
BURBERRY GROUP PLC	22/01/2020	08:43:06	GB0031743007	2188.00	346	CHIX	2918460460454	2001001125
BURBERRY GROUP PLC	22/01/2020	08:43:38	GB0031743007	2189.00	321	XLON	E00NJ1mLwGk	2001001125
BURBERRY GROUP PLC	22/01/2020	08:45:15	GB0031743007	2188.00	315	XLON	E00NJ1mLy2j	2001001125
BURBERRY GROUP PLC	22/01/2020	08:46:03	GB0031743007	2186.00	324	XLON	E00NJ1mLyyw	2001001125
BURBERRY GROUP PLC	22/01/2020	08:47:51	GB0031743007	2185.00	305	XLON	E00NJ1mM0pm	2001001125
BURBERRY GROUP PLC	22/01/2020	08:47:51	GB0031743007	2185.00	2	XLON	E00NJ1mM0pq	2001001125
BURBERRY GROUP PLC	22/01/2020	08:48:55	GB0031743007	2184.00	308	CHIX	2918460461563	2001001125
BURBERRY GROUP PLC	22/01/2020	08:50:26	GB0031743007	2183.00	316	XLON	E00NJ1mM3HI	2001001125
BURBERRY GROUP PLC	22/01/2020	08:50:26	GB0031743007	2183.00	4	XLON	E00NJ1mM3IG	2001001125
BURBERRY GROUP PLC	22/01/2020	08:51:47	GB0031743007	2180.00	313	XLON	E00NJ1mM53q	2001001125
BURBERRY GROUP PLC	22/01/2020	08:53:12	GB0031743007	2181.00	286	CHIX	2918460462471	2001001125
BURBERRY GROUP PLC	22/01/2020	08:54:03	GB0031743007	2178.00	316	XLON	E00NJ1mM70l	2001001125

BURBERRY GROUP PLC	22/01/2020	08:55:13	GB0031743007	2175.00	330	XLON	E00NJ1mM82k		2001001125
BURBERRY GROUP PLC	22/01/2020	08:56:27	GB0031743007	2176.00	295	XLON	E00NJ1mM92O		2001001125
BURBERRY GROUP PLC	22/01/2020	08:57:39	GB0031743007	2172.00	3	CHXK	2918460463238		2001001125
BURBERRY GROUP PLC	22/01/2020	08:57:39	GB0031743007	2172.00	343	CHXK	2918460463239		2001001125
BURBERRY GROUP PLC	22/01/2020	08:59:19	GB0031743007	2172.00	292	XLON	E00NJ1mMBKb		2001001125
BURBERRY GROUP PLC	22/01/2020	09:00:03	GB0031743007	2170.00	331	XLON	E00NJ1mMBxb		2001001125
BURBERRY GROUP PLC	22/01/2020	09:03:13	GB0031743007	2181.00	358	XLON	E00NJ1mMEYt		2001001125
BURBERRY GROUP PLC	22/01/2020	09:03:13	GB0031743007	2181.00	222	XLON	E00NJ1mMEYt		2001001125
BURBERRY GROUP PLC	22/01/2020	09:05:08	GB0031743007	2185.00	319	XLON	E00NJ1mMGDB		2001001125
BURBERRY GROUP PLC	22/01/2020	09:06:51	GB0031743007	2187.00	306	XLON	E00NJ1mMHdW		2001001125
BURBERRY GROUP PLC	22/01/2020	09:07:58	GB0031743007	2192.00	12	CHXK	2918460465079		2001001125
BURBERRY GROUP PLC	22/01/2020	09:07:58	GB0031743007	2192.00	605	CHXK	2918460465080		2001001125
BURBERRY GROUP PLC	22/01/2020	09:09:41	GB0031743007	2193.00	131	CHXK	2918460465312		2001001125
BURBERRY GROUP PLC	22/01/2020	09:09:41	GB0031743007	2193.00	214	CHXK	2918460465313		2001001125
BURBERRY GROUP PLC	22/01/2020	09:10:47	GB0031743007	2193.00	324	CHXK	2918460465503		2001001125
BURBERRY GROUP PLC	22/01/2020	09:12:44	GB0031743007	2195.00	55	CHXK	2918460465916		2001001125
BURBERRY GROUP PLC	22/01/2020	09:12:44	GB0031743007	2195.00	264	CHXK	2918460465917		2001001125
BURBERRY GROUP PLC	22/01/2020	09:13:44	GB0031743007	2194.00	336	XLON	E00NJ1mMMsy		2001001125
BURBERRY GROUP PLC	22/01/2020	09:15:16	GB0031743007	2195.00	343	XLON	E00NJ1mMPVX		2001001125
BURBERRY GROUP PLC	22/01/2020	09:17:45	GB0031743007	2198.00	322	XLON	E00NJ1mMSaf		2001001125
BURBERRY GROUP PLC	22/01/2020	09:20:18	GB0031743007	2200.00	612	XLON	E00NJ1mMUzE		2001001125
BURBERRY GROUP PLC	22/01/2020	09:23:44	GB0031743007	2206.00	608	XLON	E00NJ1mMXkI		2001001125
BURBERRY GROUP PLC	22/01/2020	09:24:02	GB0031743007	2203.00	310	XLON	E00NJ1mMY88		2001001125
BURBERRY GROUP PLC	22/01/2020	09:25:42	GB0031743007	2204.00	169	XLON	E00NJ1mMYzE		2001001125
BURBERRY GROUP PLC	22/01/2020	09:25:42	GB0031743007	2204.00	129	XLON	E00NJ1mMZyG		2001001125
BURBERRY GROUP PLC	22/01/2020	09:31:02	GB0031743007	2205.00	669	XLON	E00NJ1mMe7s		2001001125
BURBERRY GROUP PLC	22/01/2020	09:31:02	GB0031743007	2205.00	305	CHXK	2918460468900		2001001125
BURBERRY GROUP PLC	22/01/2020	09:31:26	GB0031743007	2201.00	237	XLON	E00NJ1mMeLt		2001001125
BURBERRY GROUP PLC	22/01/2020	09:31:26	GB0031743007	2201.00	84	XLON	E00NJ1mMeLv		2001001125
BURBERRY GROUP PLC	22/01/2020	09:33:00	GB0031743007	2201.00	316	XLON	E00NJ1mMfZH		2001001125
BURBERRY GROUP PLC	22/01/2020	09:38:20	GB0031743007	2209.00	144	CHXK	2918460469803		2001001125
BURBERRY GROUP PLC	22/01/2020	09:38:20	GB0031743007	2209.00	225	CHXK	2918460469804		2001001125
BURBERRY GROUP PLC	22/01/2020	09:38:20	GB0031743007	2209.00	359	XLON	E00NJ1mMjX9		2001001125
BURBERRY GROUP PLC	22/01/2020	09:38:20	GB0031743007	2209.00	447	XLON	E00NJ1mMjXB		2001001125
BURBERRY GROUP PLC	22/01/2020	09:44:13	GB0031743007	2215.00	400	XLON	E00NJ1mMng7		2001001125
BURBERRY GROUP PLC	22/01/2020	09:44:13	GB0031743007	2215.00	88	CHXK	2918460470621		2001001125
BURBERRY GROUP PLC	22/01/2020	09:44:13	GB0031743007	2215.00	88	CHXK	2918460470622		2001001125
BURBERRY GROUP PLC	22/01/2020	09:44:13	GB0031743007	2215.00	88	CHXK	2918460470623		2001001125
BURBERRY GROUP PLC	22/01/2020	09:44:13	GB0031743007	2215.00	379	XLON	E00NJ1mMnqE		2001001125
BURBERRY GROUP PLC	22/01/2020	09:44:13	GB0031743007	2215.00	88	CHXK	2918460470624		2001001125
BURBERRY GROUP PLC	22/01/2020	09:44:13	GB0031743007	2215.00	51	CHXK	2918460470625		2001001125
BURBERRY GROUP PLC	22/01/2020	09:44:13	GB0031743007	2215.00	9	XLON	E00NJ1mMnql		2001001125
BURBERRY GROUP PLC	22/01/2020	09:46:35	GB0031743007	2217.00	608	XLON	E00NJ1mMpdG		2001001125
BURBERRY GROUP PLC	22/01/2020	09:53:27	GB0031743007	2216.00	512	XLON	E00NJ1mMtgz		2001001125
BURBERRY GROUP PLC	22/01/2020	09:53:27	GB0031743007	2216.00	125	XLON	E00NJ1mMtrf		2001001125
BURBERRY GROUP PLC	22/01/2020	09:53:27	GB0031743007	2216.00	303	XLON	E00NJ1mMtr3		2001001125
BURBERRY GROUP PLC	22/01/2020	09:53:27	GB0031743007	2216.00	291	CHXK	2918460471764		2001001125
BURBERRY GROUP PLC	22/01/2020	09:57:34	GB0031743007	2217.00	500	CHXK	2918460472328		2001001125
BURBERRY GROUP PLC	22/01/2020	09:57:34	GB0031743007	2217.00	39	CHXK	2918460472329		2001001125
BURBERRY GROUP PLC	22/01/2020	09:57:34	GB0031743007	2217.00	293	CHXK	2918460472330		2001001125
BURBERRY GROUP PLC	22/01/2020	09:57:34	GB0031743007	2217.00	38	CHXK	2918460472331		2001001125
BURBERRY GROUP PLC	22/01/2020	09:59:25	GB0031743007	2217.00	311	XLON	E00NJ1mMxlq		2001001125
BURBERRY GROUP PLC	22/01/2020	10:01:44	GB0031743007	2221.00	345	XLON	E00NJ1mMze2		2001001125
BURBERRY GROUP PLC	22/01/2020	10:02:33	GB0031743007	2220.00	246	CHXK	2918460472920		2001001125
BURBERRY GROUP PLC	22/01/2020	10:02:33	GB0031743007	2220.00	74	CHXK	2918460472921		2001001125
BURBERRY GROUP PLC	22/01/2020	10:05:52	GB0031743007	2220.00	230	CHXK	2918460473383		2001001125
BURBERRY GROUP PLC	22/01/2020	10:05:52	GB0031743007	2220.00	100	CHXK	2918460473384		2001001125
BURBERRY GROUP PLC	22/01/2020	10:05:52	GB0031743007	2220.00	75	XLON	E00NJ1mN2Ky		2001001125
BURBERRY GROUP PLC	22/01/2020	10:05:52	GB0031743007	2220.00	199	XLON	E00NJ1mN2L0		2001001125
BURBERRY GROUP PLC	22/01/2020	10:08:04	GB0031743007	2217.00	306	XLON	E00NJ1mN3j9		2001001125
BURBERRY GROUP PLC	22/01/2020	10:09:17	GB0031743007	2219.00	320	XLON	E00NJ1mN4V9		2001001125
BURBERRY GROUP PLC	22/01/2020	10:11:22	GB0031743007	2217.00	288	XLON	E00NJ1mN5A5		2001001125
BURBERRY GROUP PLC	22/01/2020	10:13:33	GB0031743007	2213.00	236	XLON	E00NJ1mN6sU		2001001125
BURBERRY GROUP PLC	22/01/2020	10:13:33	GB0031743007	2213.00	48	XLON	E00NJ1mN6sW		2001001125
BURBERRY GROUP PLC	22/01/2020	10:15:03	GB0031743007	2213.00	308	CHXK	2918460474321		2001001125
BURBERRY GROUP PLC	22/01/2020	10:15:55	GB0031743007	2211.00	338	CHXK	2918460474424		2001001125
BURBERRY GROUP PLC	22/01/2020	10:20:08	GB0031743007	2214.00	452	XLON	E00NJ1mNASH		2001001125
BURBERRY GROUP PLC	22/01/2020	10:20:08	GB0031743007	2214.00	141	XLON	E00NJ1mNASK		2001001125
BURBERRY GROUP PLC	22/01/2020	10:21:17	GB0031743007	2214.00	286	CHXK	2918460475064		2001001125
BURBERRY GROUP PLC	22/01/2020	10:22:52	GB0031743007	2217.00	327	XLON	E00NJ1mNBz0		2001001125
BURBERRY GROUP PLC	22/01/2020	10:26:28	GB0031743007	2224.00	182	CHXK	2918460475743		2001001125
BURBERRY GROUP PLC	22/01/2020	10:26:28	GB0031743007	2224.00	241	CHXK	2918460475744		2001001125
BURBERRY GROUP PLC	22/01/2020	10:26:28	GB0031743007	2224.00	197	CHXK	2918460475745		2001001125
BURBERRY GROUP PLC	22/01/2020	10:27:44	GB0031743007	2221.00	290	XLON	E00NJ1mNEyW		2001001125
BURBERRY GROUP PLC	22/01/2020	10:29:50	GB0031743007	2217.00	301	XLON	E00NJ1mNG2L		2001001125
BURBERRY GROUP PLC	22/01/2020	10:30:56	GB0031743007	2217.00	140	XLON	E00NJ1mNGjk		2001001125
BURBERRY GROUP PLC	22/01/2020	10:30:56	GB0031743007	2217.00	195	XLON	E00NJ1mNGjn		2001001125
BURBERRY GROUP PLC	22/01/2020	10:33:16	GB0031743007	2222.00	93	XLON	E00NJ1mN8L		2001001125
BURBERRY GROUP PLC	22/01/2020	10:33:54	GB0031743007	2222.00	227	XLON	E00NJ1mN8P		2001001125
BURBERRY GROUP PLC	22/01/2020	10:35:16	GB0031743007	2221.00	313	CHXK	2918460476790		2001001125
BURBERRY GROUP PLC	22/01/2020	10:37:21	GB0031743007	2225.00	325	XLON	E00NJ1mNKGF		2001001125
BURBERRY GROUP PLC	22/01/2020	10:38:29	GB0031743007	2226.00	319	XLON	E00NJ1mNKsW		2001001125
BURBERRY GROUP PLC	22/01/2020	10:42:07	GB0031743007	2224.00	286	XLON	E00NJ1mNM0U		2001001125
BURBERRY GROUP PLC	22/01/2020	10:42:07	GB0031743007	2224.00	289	XLON	E00NJ1mNM0Y		2001001125
BURBERRY GROUP PLC	22/01/2020	10:44:06	GB0031743007	2222.00	316	XLON	E00NJ1mNN0G		2001001125
BURBERRY GROUP PLC	22/01/2020	10:46:06	GB0031743007	2221.00	305	XLON	E00NJ1mNPAM		2001001125
BURBERRY GROUP PLC	22/01/2020	10:47:48	GB0031743007	2220.00	190	CHXK	2918460478476		2001001125
BURBERRY GROUP PLC	22/01/2020	10:47:48	GB0031743007	2220.00	127	CHXK	2918460478477		2001001125
BURBERRY GROUP PLC	22/01/2020	10:55:02	GB0031743007	2221.00	303	XLON	E00NJ1mNTL2		2001001125
BURBERRY GROUP PLC	22/01/2020	10:55:02	GB0031743007	2221.00	211	XLON	E00NJ1mNTL6		2001001125
BURBERRY GROUP PLC	22/01/2020	10:55:02	GB0031743007	2221.00	97	XLON	E00NJ1mNTL8		2001001125
BURBERRY GROUP PLC	22/01/2020	10:55:02	GB0031743007	2221.00	195	XLON	E00NJ1mNTLC		2001001125
BURBERRY GROUP PLC	22/01/2020	10:55:02	GB0031743007	2221.00	224	CHXK	2918460479240		2001001125
BURBERRY GROUP PLC	22/01/2020	10:55:02	GB0031743007	2221.00	94	XLON	E00NJ1mNTLI		2001001125
BURBERRY GROUP PLC	22/01/2020	10:55:02	GB0031743007	2221.00	90	CHXK	2918460479241		2001001125
BURBERRY GROUP PLC	22/01/2020	10:55:46	GB0031743007	2220.00	320	CHXK	2918460479333		2001001125
BURBERRY GROUP PLC	22/01/2020	10:59:30	GB0031743007	2220.00	134	XLON	E00NJ1mNVH0		2001001125
BURBERRY GROUP PLC	22/01/2020	10:59:30	GB0031743007	2220.00	199	XLON	E00NJ1mNVH2		2001001125
BURBERRY GROUP PLC	22/01/2020	10:59:30	GB0031743007	2220.00	306	XLON	E00NJ1mNVH4		2001001125
BURBERRY GROUP PLC	22/01/2020	11:01:07	GB0031743007	2220.00	300	XLON	E00NJ1mNVJj		2001001125
BURBERRY GROUP PLC	22/01/2020	11:04:09	GB0031743007	2219.00	89	CHXK	2918460480612		2001001125
BURBERRY GROUP PLC	22/01/2020	11:04:09	GB0031743007	2219.00	207	CHXK	2918460480613		2001001125
BURBERRY GROUP PLC	22/01/2020	11:04:11	GB0031743007	2218.00	307	XLON	E00NJ1mNY3N		

BURBERRY GROUP PLC	22/01/2020	11:13:33	GB0031743007	2214.00	128	CHXK	2918460482085		2001001125
BURBERRY GROUP PLC	22/01/2020	11:13:33	GB0031743007	2214.00	294	XLON	E00Nj1mNdGr		2001001125
BURBERRY GROUP PLC	22/01/2020	11:16:32	GB0031743007	2212.00	330	XLON	E00Nj1mNerz		2001001125
BURBERRY GROUP PLC	22/01/2020	11:17:37	GB0031743007	2212.00	6	CHXK	2918460482527		2001001125
BURBERRY GROUP PLC	22/01/2020	11:17:37	GB0031743007	2212.00	139	CHXK	2918460482528		2001001125
BURBERRY GROUP PLC	22/01/2020	11:17:37	GB0031743007	2212.00	177	CHXK	2918460482529		2001001125
BURBERRY GROUP PLC	22/01/2020	11:20:14	GB0031743007	2213.00	319	XLON	E00Nj1mNgaP		2001001125
BURBERRY GROUP PLC	22/01/2020	11:21:39	GB0031743007	2212.00	298	CHXK	2918460483120		2001001125
BURBERRY GROUP PLC	22/01/2020	11:23:33	GB0031743007	2210.00	287	XLON	E00Nj1mNikt		2001001125
BURBERRY GROUP PLC	22/01/2020	11:25:03	GB0031743007	2211.00	323	XLON	E00Nj1mNj7p		2001001125
BURBERRY GROUP PLC	22/01/2020	11:26:54	GB0031743007	2208.00	292	XLON	E00Nj1mNk1E		2001001125
BURBERRY GROUP PLC	22/01/2020	11:29:34	GB0031743007	2204.00	306	XLON	E00Nj1mNl1J		2001001125
BURBERRY GROUP PLC	22/01/2020	11:33:29	GB0031743007	2204.00	300	XLON	E00Nj1mNnYv		2001001125
BURBERRY GROUP PLC	22/01/2020	11:33:29	GB0031743007	2204.00	313	CHXK	2918460484666		2001001125
BURBERRY GROUP PLC	22/01/2020	11:38:21	GB0031743007	2205.00	207	CHXK	2918460485321		2001001125
BURBERRY GROUP PLC	22/01/2020	11:38:21	GB0031743007	2205.00	454	XLON	E00Nj1mNqVQ		2001001125
BURBERRY GROUP PLC	22/01/2020	11:38:21	GB0031743007	2205.00	334	XLON	E00Nj1mNqVQ		2001001125
BURBERRY GROUP PLC	22/01/2020	11:41:36	GB0031743007	2201.00	303	XLON	E00Nj1mNsbO		2001001125
BURBERRY GROUP PLC	22/01/2020	11:45:15	GB0031743007	2203.00	298	XLON	E00Nj1mNuiV		2001001125
BURBERRY GROUP PLC	22/01/2020	11:45:15	GB0031743007	2203.00	163	XLON	E00Nj1mNuiZ		2001001125
BURBERRY GROUP PLC	22/01/2020	11:45:15	GB0031743007	2203.00	126	XLON	E00Nj1mNuib		2001001125
BURBERRY GROUP PLC	22/01/2020	11:46:34	GB0031743007	2202.00	309	XLON	E00Nj1mNvJu		2001001125
BURBERRY GROUP PLC	22/01/2020	11:48:27	GB0031743007	2203.00	307	XLON	E00Nj1mNwYr		2001001125
BURBERRY GROUP PLC	22/01/2020	11:50:14	GB0031743007	2203.00	336	XLON	E00Nj1mNxiN		2001001125
BURBERRY GROUP PLC	22/01/2020	11:53:14	GB0031743007	2205.00	326	XLON	E00Nj1mNzqn		2001001125
BURBERRY GROUP PLC	22/01/2020	11:55:31	GB0031743007	2205.00	291	XLON	E00Nj1mO18B		2001001125
BURBERRY GROUP PLC	22/01/2020	11:58:34	GB0031743007	2202.00	341	XLON	E00Nj1mO2qA		2001001125
BURBERRY GROUP PLC	22/01/2020	11:59:50	GB0031743007	2202.00	335	CHXK	2918460488408		2001001125
BURBERRY GROUP PLC	22/01/2020	12:02:18	GB0031743007	2202.00	327	CHXK	2918460488559		2001001125
BURBERRY GROUP PLC	22/01/2020	12:05:27	GB0031743007	2202.00	606	XLON	E00Nj1mO82R		2001001125
BURBERRY GROUP PLC	22/01/2020	12:08:53	GB0031743007	2200.00	311	XLON	E00Nj1mOAAQ		2001001125
BURBERRY GROUP PLC	22/01/2020	12:09:58	GB0031743007	2200.00	324	CHXK	2918460489807		2001001125
BURBERRY GROUP PLC	22/01/2020	12:11:20	GB0031743007	2199.00	304	CHXK	2918460490078		2001001125
BURBERRY GROUP PLC	22/01/2020	12:13:06	GB0031743007	2200.00	325	XLON	E00Nj1mOD7y		2001001125
BURBERRY GROUP PLC	22/01/2020	12:15:41	GB0031743007	2196.00	170	XLON	E00Nj1mOF86		2001001125
BURBERRY GROUP PLC	22/01/2020	12:17:08	GB0031743007	2195.00	165	XLON	E00Nj1mOFxJ		2001001125
BURBERRY GROUP PLC	22/01/2020	12:17:08	GB0031743007	2195.00	144	XLON	E00Nj1mOFxL		2001001125
BURBERRY GROUP PLC	22/01/2020	12:18:55	GB0031743007	2190.00	328	XLON	E00Nj1mOGqD		2001001125
BURBERRY GROUP PLC	22/01/2020	12:21:36	GB0031743007	2183.00	308	CHXK	2918460491625		2001001125
BURBERRY GROUP PLC	22/01/2020	12:25:20	GB0031743007	2183.00	221	XLON	E00Nj1mOJgc		2001001125
BURBERRY GROUP PLC	22/01/2020	12:25:20	GB0031743007	2183.00	79	XLON	E00Nj1mOJgu		2001001125
BURBERRY GROUP PLC	22/01/2020	12:25:20	GB0031743007	2183.00	299	XLON	E00Nj1mOJgy		2001001125
BURBERRY GROUP PLC	22/01/2020	12:30:42	GB0031743007	2182.00	382	CHXK	2918460492774		2001001125
BURBERRY GROUP PLC	22/01/2020	12:30:42	GB0031743007	2182.00	253	CHXK	2918460492775		2001001125
BURBERRY GROUP PLC	22/01/2020	12:31:03	GB0031743007	2181.00	20	XLON	E00Nj1mOMO1		2001001125
BURBERRY GROUP PLC	22/01/2020	12:31:03	GB0031743007	2181.00	74	XLON	E00Nj1mOMO4		2001001125
BURBERRY GROUP PLC	22/01/2020	12:31:03	GB0031743007	2181.00	203	XLON	E00Nj1mOMOB		2001001125
BURBERRY GROUP PLC	22/01/2020	12:33:01	GB0031743007	2180.00	285	XLON	E00Nj1mONYE		2001001125
BURBERRY GROUP PLC	22/01/2020	12:35:00	GB0031743007	2181.00	316	XLON	E00Nj1mOOTp		2001001125
BURBERRY GROUP PLC	22/01/2020	12:38:07	GB0031743007	2183.00	310	XLON	E00Nj1mOQ53		2001001125
BURBERRY GROUP PLC	22/01/2020	12:40:19	GB0031743007	2182.00	316	XLON	E00Nj1mOQvw		2001001125
BURBERRY GROUP PLC	22/01/2020	12:41:04	GB0031743007	2177.00	305	XLON	E00Nj1mORay		2001001125
BURBERRY GROUP PLC	22/01/2020	12:44:03	GB0031743007	2182.00	340	XLON	E00Nj1mOTmn		2001001125
BURBERRY GROUP PLC	22/01/2020	12:45:47	GB0031743007	2180.00	296	XLON	E00Nj1mOV46		2001001125
BURBERRY GROUP PLC	22/01/2020	12:50:51	GB0031743007	2176.00	280	CHXK	2918460495847		2001001125
BURBERRY GROUP PLC	22/01/2020	12:50:51	GB0031743007	2176.00	35	CHXK	2918460495848		2001001125
BURBERRY GROUP PLC	22/01/2020	12:50:51	GB0031743007	2176.00	323	XLON	E00Nj1mOY1S		2001001125
BURBERRY GROUP PLC	22/01/2020	12:51:27	GB0031743007	2177.00	277	XLON	E00Nj1mOYNx		2001001125
BURBERRY GROUP PLC	22/01/2020	12:53:21	GB0031743007	2173.00	187	CHXK	2918460496214		2001001125
BURBERRY GROUP PLC	22/01/2020	12:55:13	GB0031743007	2170.00	295	CHXK	2918460496568		2001001125
BURBERRY GROUP PLC	22/01/2020	12:56:06	GB0031743007	2171.00	317	XLON	E00Nj1mOxQO		2001001125
BURBERRY GROUP PLC	22/01/2020	12:58:10	GB0031743007	2170.00	287	XLON	E00Nj1mOxYS		2001001125
BURBERRY GROUP PLC	22/01/2020	13:07:52	GB0031743007	2170.00	811	XLON	E00Nj1mOxWl		2001001125
BURBERRY GROUP PLC	22/01/2020	13:07:52	GB0031743007	2170.00	370	CHXK	2918460498717		2001001125
BURBERRY GROUP PLC	22/01/2020	13:07:52	GB0031743007	2170.00	334	CHXK	2918460498720		2001001125
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BURBERRY GROUP PLC	22/01/2020	13:12:55	GB0031743007	2169.00	260	XLON	E00Nj1mOIFJ		2001001125
BURBERRY GROUP PLC	22/01/2020	13:12:55	GB0031743007	2169.00	45	XLON	E00Nj1mOIFN		2001001125
BURBERRY GROUP PLC	22/01/2020	13:13:37	GB0031743007	2172.00	332	CHXK	2918460499601		2001001125
BURBERRY GROUP PLC	22/01/2020	13:19:56	GB0031743007	2176.00	394	XLON	E00Nj1mOoMm		2001001125
BURBERRY GROUP PLC	22/01/2020	13:19:56	GB0031743007	2176.00	253	XLON	E00Nj1mOoMo		2001001125
BURBERRY GROUP PLC	22/01/2020	13:19:56	GB0031743007	2176.00	295	CHXK	2918460500502		2001001125
BURBERRY GROUP PLC	22/01/2020	13:21:24	GB0031743007	2174.00	301	XLON	E00Nj1mOpDy		2001001125
BURBERRY GROUP PLC	22/01/2020	13:24:34	GB0031743007	2174.00	605	XLON	E00Nj1mOqqo		2001001125
BURBERRY GROUP PLC	22/01/2020	13:30:31	GB0031743007	2178.00	639	XLON	E00Nj1mOu7e		2001001125
BURBERRY GROUP PLC	22/01/2020	13:30:31	GB0031743007	2178.00	292	CHXK	2918460502211		2001001125
BURBERRY GROUP PLC	22/01/2020	13:32:27	GB0031743007	2176.00	337	CHXK	2918460502557		2001001125
BURBERRY GROUP PLC	22/01/2020	13:33:53	GB0031743007	2178.00	314	XLON	E00Nj1mOvoo		2001001125
BURBERRY GROUP PLC	22/01/2020	13:36:23	GB0031743007	2179.00	329	XLON	E00Nj1mOxVf		2001001125
BURBERRY GROUP PLC	22/01/2020	13:38:14	GB0031743007	2180.00	320	XLON	E00Nj1mOxQt		2001001125
BURBERRY GROUP PLC	22/01/2020	13:39:13	GB0031743007	2180.00	302	XLON	E00Nj1mOyxn		2001001125
BURBERRY GROUP PLC	22/01/2020	13:41:02	GB0031743007	2179.00	330	XLON	E00Nj1mOzt3		2001001125
BURBERRY GROUP PLC	22/01/2020	13:42:19	GB0031743007	2177.00	328	XLON	E00Nj1mP0bl		2001001125
BURBERRY GROUP PLC	22/01/2020	13:46:07	GB0031743007	2178.00	45	XLON	E00Nj1mP2H0		2001001125
BURBERRY GROUP PLC	22/01/2020	13:46:07	GB0031743007	2178.00	317	XLON	E00Nj1mP2H2		2001001125
BURBERRY GROUP PLC	22/01/2020	13:46:07	GB0031743007	2178.00	295	XLON	E00Nj1mP2H8		2001001125
BURBERRY GROUP PLC	22/01/2020	13:48:34	GB0031743007	2178.00	306	XLON	E00Nj1mP3Us		2001001125
BURBERRY GROUP PLC	22/01/2020	13:48:34	GB0031743007	2178.00	310	CHXK	2918460505479		2001001125
BURBERRY GROUP PLC	22/01/2020	13:50:04	GB0031743007	2177.00	257	XLON	E00Nj1mP46r		2001001125
BURBERRY GROUP PLC	22/01/2020	13:50:04	GB0031743007	2177.00	32	XLON	E00Nj1mP46w		2001001125
BURBERRY GROUP PLC	22/01/2020	13:52:46	GB0031743007	2180.00	292	XLON	E00Nj1mP5RL		2001001125
BURBERRY GROUP PLC	22/01/2020	13:54:29	GB0031743007	2181.00	127	XLON	E00Nj1mP6a0		2001001125
BURBERRY GROUP PLC	22/01/2020	13:54:29	GB0031743007	2181.00	175	XLON	E00Nj1mP6aF		2001001125
BURBERRY GROUP PLC	22/01/2020	13:57:00	GB0031743007	2181.00	87	CHXK	2918460506955		2001001125
BURBERRY GROUP PLC	22/01/2020	13:57:00	GB0031743007	2181.00	333	XLON	E00Nj1mP80a		2001001125
BURBERRY GROUP PLC	22/01/2020	13:57:00	GB0031743007	2181.00	198	CHXK	2918460506956		2001001125
BURBERRY GROUP PLC	22/01/2020	13:59:45	GB0031743007	2180.00	331	XLON	E00Nj1mP90t		2001001125
BURBERRY GROUP PLC	22/01/2020	13:59:45	GB0031743007	2180.00	324	XLON	E00Nj1mP90z		2001001125
BURBERRY GROUP PLC	22/01/2020	14:04:24	GB0031743007	2179.00	649	XLON	E00Nj1mPCNy		2001001125
BURBERRY GROUP PLC	22/01/2020	14:04:24	GB0031743007	2179.00	326	XLON	E00Nj1mPCO8		2001001125
BURBERRY GROUP PLC	22/01/2020	14:07:03	GB0031743007	2175.00	331	XLON	E00Nj1mPE0X		2001001125
BURBERRY GROUP PLC	22/01/2020	14:08:13	GB0031743007	2174.00	87	CHXK	2918460508924		2001001125
BURBERRY GROUP PLC	22/01/2020	14:08:13	GB0031743007	2174.00					

BURBERRY GROUP PLC	22/01/2020	14:15:47	GB0031743007	2173.00	210	XLON	E00NJ1mPirU		2001001125
BURBERRY GROUP PLC	22/01/2020	14:15:47	GB0031743007	2173.00	82	XLON	E00NJ1mPirW		2001001125
BURBERRY GROUP PLC	22/01/2020	14:15:47	GB0031743007	2173.00	290	XLON	E00NJ1mPirC		2001001125
BURBERRY GROUP PLC	22/01/2020	14:18:27	GB0031743007	2174.00	324	XLON	E00NJ1mPKFu		2001001125
BURBERRY GROUP PLC	22/01/2020	14:18:27	GB0031743007	2174.00	319	XLON	E00NJ1mPKG8		2001001125
BURBERRY GROUP PLC	22/01/2020	14:19:24	GB0031743007	2174.00	317	XLON	E00NJ1mPKID		2001001125
BURBERRY GROUP PLC	22/01/2020	14:21:33	GB0031743007	2173.00	272	CHX	2918460511K52		2001001125
BURBERRY GROUP PLC	22/01/2020	14:21:33	GB0031743007	2173.00	43	CHX	2918460511553		2001001125
BURBERRY GROUP PLC	22/01/2020	14:22:49	GB0031743007	2172.00	296	CHX	2918460511423		2001001125
BURBERRY GROUP PLC	22/01/2020	14:25:07	GB0031743007	2172.00	308	XLON	E00NJ1mP01K		2001001125
BURBERRY GROUP PLC	22/01/2020	14:25:07	GB0031743007	2172.00	313	XLON	E00NJ1mP01M		2001001125
BURBERRY GROUP PLC	22/01/2020	14:26:23	GB0031743007	2171.00	151	XLON	E00NJ1mP01M		2001001125
BURBERRY GROUP PLC	22/01/2020	14:26:23	GB0031743007	2171.00	151	XLON	E00NJ1mP01O		2001001125
BURBERRY GROUP PLC	22/01/2020	14:27:21	GB0031743007	2169.00	329	XLON	E00NJ1mPPhn		2001001125
BURBERRY GROUP PLC	22/01/2020	14:28:38	GB0031743007	2169.00	124	CHX	2918460512676		2001001125
BURBERRY GROUP PLC	22/01/2020	14:28:38	GB0031743007	2169.00	301	XLON	E00NJ1mPQ0j		2001001125
BURBERRY GROUP PLC	22/01/2020	14:28:38	GB0031743007	2169.00	225	CHX	2918460512677		2001001125
BURBERRY GROUP PLC	22/01/2020	14:30:03	GB0031743007	2169.00	135	CHX	2918460513121		2001001125
BURBERRY GROUP PLC	22/01/2020	14:30:03	GB0031743007	2169.00	161	CHX	2918460513122		2001001125
BURBERRY GROUP PLC	22/01/2020	14:30:12	GB0031743007	2169.00	306	XLON	E00NJ1mPRBf		2001001125
BURBERRY GROUP PLC	22/01/2020	14:31:00	GB0031743007	2170.00	294	XLON	E00NJ1mPStF		2001001125
BURBERRY GROUP PLC	22/01/2020	14:32:33	GB0031743007	2169.00	38	XLON	E00NJ1mPTVl		2001001125
BURBERRY GROUP PLC	22/01/2020	14:32:33	GB0031743007	2169.00	262	XLON	E00NJ1mPTVq		2001001125
BURBERRY GROUP PLC	22/01/2020	14:38:31	GB0031743007	2176.00	40	XLON	E00NJ1mPZZ3		2001001125
BURBERRY GROUP PLC	22/01/2020	14:38:31	GB0031743007	2176.00	263	CHX	2918460516884		2001001125
BURBERRY GROUP PLC	22/01/2020	14:38:31	GB0031743007	2176.00	846	XLON	E00NJ1mPZZ6		2001001125
BURBERRY GROUP PLC	22/01/2020	14:38:31	GB0031743007	2176.00	180	CHX	2918460516885		2001001125
BURBERRY GROUP PLC	22/01/2020	14:38:31	GB0031743007	2176.00	100	CHX	2918460516886		2001001125
BURBERRY GROUP PLC	22/01/2020	14:38:31	GB0031743007	2176.00	12	XLON	E00NJ1mPZZ8		2001001125
BURBERRY GROUP PLC	22/01/2020	14:38:31	GB0031743007	2176.00	37	XLON	E00NJ1mPZZB		2001001125
BURBERRY GROUP PLC	22/01/2020	14:38:31	GB0031743007	2176.00	163	CHX	2918460516887		2001001125
BURBERRY GROUP PLC	22/01/2020	14:38:31	GB0031743007	2176.00	609	XLON	E00NJ1mPZZD		2001001125
BURBERRY GROUP PLC	22/01/2020	14:40:50	GB0031743007	2180.00	304	XLON	E00NJ1mPbTD		2001001125
BURBERRY GROUP PLC	22/01/2020	14:40:50	GB0031743007	2180.00	2	XLON	E00NJ1mPbTF		2001001125
BURBERRY GROUP PLC	22/01/2020	14:40:50	GB0031743007	2180.00	139	XLON	E00NJ1mPbTN		2001001125
BURBERRY GROUP PLC	22/01/2020	14:40:50	GB0031743007	2180.00	182	XLON	E00NJ1mPbTT		2001001125
BURBERRY GROUP PLC	22/01/2020	14:42:01	GB0031743007	2185.00	301	CHX	2918460518044		2001001125
BURBERRY GROUP PLC	22/01/2020	14:42:01	GB0031743007	2185.00	18	CHX	2918460518045		2001001125
BURBERRY GROUP PLC	22/01/2020	14:43:32	GB0031743007	2186.00	300	XLON	E00NJ1mPdRU		2001001125
BURBERRY GROUP PLC	22/01/2020	14:43:32	GB0031743007	2185.00	295	XLON	E00NJ1mPdSF		2001001125
BURBERRY GROUP PLC	22/01/2020	14:44:40	GB0031743007	2183.00	91	XLON	E00NJ1mPe6e		2001001125
BURBERRY GROUP PLC	22/01/2020	14:44:40	GB0031743007	2183.00	213	XLON	E00NJ1mPe6g		2001001125
BURBERRY GROUP PLC	22/01/2020	14:45:38	GB0031743007	2182.00	23	XLON	E00NJ1mPe1C		2001001125
BURBERRY GROUP PLC	22/01/2020	14:45:38	GB0031743007	2182.00	300	XLON	E00NJ1mPe1G		2001001125
BURBERRY GROUP PLC	22/01/2020	14:46:52	GB0031743007	2181.00	304	XLON	E00NJ1mPfdz		2001001125
BURBERRY GROUP PLC	22/01/2020	14:50:00	GB0031743007	2187.00	111	CHX	2918460520071		2001001125
BURBERRY GROUP PLC	22/01/2020	14:50:00	GB0031743007	2187.00	192	CHX	2918460520072		2001001125
BURBERRY GROUP PLC	22/01/2020	14:50:00	GB0031743007	2187.00	213	XLON	E00NJ1mPib0		2001001125
BURBERRY GROUP PLC	22/01/2020	14:50:00	GB0031743007	2187.00	451	XLON	E00NJ1mPibq		2001001125
BURBERRY GROUP PLC	22/01/2020	14:51:00	GB0031743007	2184.00	332	CHX	2918460520488		2001001125
BURBERRY GROUP PLC	22/01/2020	14:51:43	GB0031743007	2183.00	37	CHX	2918460520738		2001001125
BURBERRY GROUP PLC	22/01/2020	14:51:43	GB0031743007	2183.00	265	CHX	2918460520739		2001001125
BURBERRY GROUP PLC	22/01/2020	14:52:22	GB0031743007	2181.00	300	XLON	E00NJ1mPkSZ		2001001125
BURBERRY GROUP PLC	22/01/2020	14:53:45	GB0031743007	2181.00	8	XLON	E00NJ1mPl0M		2001001125
BURBERRY GROUP PLC	22/01/2020	14:53:45	GB0031743007	2181.00	329	XLON	E00NJ1mPl0O		2001001125
BURBERRY GROUP PLC	22/01/2020	14:55:06	GB0031743007	2180.00	284	XLON	E00NJ1mPmRz		2001001125
BURBERRY GROUP PLC	22/01/2020	14:55:06	GB0031743007	2179.00	305	CHX	2918460521858		2001001125
BURBERRY GROUP PLC	22/01/2020	14:57:05	GB0031743007	2180.00	298	XLON	E00NJ1mP06e		2001001125
BURBERRY GROUP PLC	22/01/2020	14:57:05	GB0031743007	2180.00	199	XLON	E00NJ1mP06k		2001001125
BURBERRY GROUP PLC	22/01/2020	14:57:05	GB0031743007	2180.00	113	XLON	E00NJ1mP06m		2001001125
BURBERRY GROUP PLC	22/01/2020	15:01:28	GB0031743007	2181.00	140	CHX	2918460523798		2001001125
BURBERRY GROUP PLC	22/01/2020	15:01:28	GB0031743007	2181.00	242	CHX	2918460523799		2001001125
BURBERRY GROUP PLC	22/01/2020	15:01:28	GB0031743007	2181.00	387	XLON	E00NJ1mP053		2001001125
BURBERRY GROUP PLC	22/01/2020	15:01:28	GB0031743007	2181.00	449	XLON	E00NJ1mP055		2001001125
BURBERRY GROUP PLC	22/01/2020	15:01:44	GB0031743007	2180.00	313	CHX	2918460523898		2001001125
BURBERRY GROUP PLC	22/01/2020	15:03:22	GB0031743007	2175.00	325	XLON	E00NJ1mPtaL		2001001125
BURBERRY GROUP PLC	22/01/2020	15:04:56	GB0031743007	2172.00	312	CHX	2918460524795		2001001125
BURBERRY GROUP PLC	22/01/2020	15:04:56	GB0031743007	2172.00	298	CHX	2918460524798		2001001125
BURBERRY GROUP PLC	22/01/2020	15:06:14	GB0031743007	2169.00	341	XLON	E00NJ1mPwVl		2001001125
BURBERRY GROUP PLC	22/01/2020	15:08:19	GB0031743007	2169.00	294	XLON	E00NJ1mPyLr		2001001125
BURBERRY GROUP PLC	22/01/2020	15:08:19	GB0031743007	2169.00	293	XLON	E00NJ1mPyLl		2001001125
BURBERRY GROUP PLC	22/01/2020	15:09:49	GB0031743007	2170.00	300	CHX	2918460526573		2001001125
BURBERRY GROUP PLC	22/01/2020	15:09:49	GB0031743007	2170.00	312	XLON	E00NJ1mPzUO		2001001125
BURBERRY GROUP PLC	22/01/2020	15:11:10	GB0031743007	2174.00	297	XLON	E00NJ1mQ0gV		2001001125
BURBERRY GROUP PLC	22/01/2020	15:11:51	GB0031743007	2174.00	302	XLON	E00NJ1mQ1ll		2001001125
BURBERRY GROUP PLC	22/01/2020	15:11:51	GB0031743007	2174.00	17	XLON	E00NJ1mQ110		2001001125
BURBERRY GROUP PLC	22/01/2020	15:13:36	GB0031743007	2171.00	104	XLON	E00NJ1mQ3Br		2001001125
BURBERRY GROUP PLC	22/01/2020	15:13:36	GB0031743007	2171.00	220	XLON	E00NJ1mQ3Bt		2001001125
BURBERRY GROUP PLC	22/01/2020	15:13:36	GB0031743007	2171.00	287	XLON	E00NJ1mQ3Bv		2001001125
BURBERRY GROUP PLC	22/01/2020	15:15:22	GB0031743007	2167.00	575	CHX	2918460528386		2001001125
BURBERRY GROUP PLC	22/01/2020	15:15:22	GB0031743007	2167.00	20	CHX	2918460528387		2001001125
BURBERRY GROUP PLC	22/01/2020	15:16:22	GB0031743007	2167.00	50	XLON	E00NJ1mQ50y		2001001125
BURBERRY GROUP PLC	22/01/2020	15:16:22	GB0031743007	2167.00	244	XLON	E00NJ1mQ5P0		2001001125
BURBERRY GROUP PLC	22/01/2020	15:17:44	GB0031743007	2165.00	175	XLON	E00NJ1mQ6bK		2001001125
BURBERRY GROUP PLC	22/01/2020	15:17:44	GB0031743007	2165.00	25	XLON	E00NJ1mQ6bQ		2001001125
BURBERRY GROUP PLC	22/01/2020	15:17:44	GB0031743007	2165.00	25	XLON	E00NJ1mQ6bS		2001001125
BURBERRY GROUP PLC	22/01/2020	15:17:44	GB0031743007	2165.00	25	XLON	E00NJ1mQ6bU		2001001125
BURBERRY GROUP PLC	22/01/2020	15:17:47	GB0031743007	2166.00	250	XLON	E00NJ1mQ6ev		2001001125
BURBERRY GROUP PLC	22/01/2020	15:17:50	GB0031743007	2166.00	37	XLON	E00NJ1mQ6hO		2001001125
BURBERRY GROUP PLC	22/01/2020	15:19:08	GB0031743007	2167.00	151	XLON	E00NJ1mQ80G		2001001125
BURBERRY GROUP PLC	22/01/2020	15:19:08	GB0031743007	2167.00	169	XLON	E00NJ1mQ80L		2001001125
BURBERRY GROUP PLC	22/01/2020	15:21:21	GB0031743007	2167.00	220	XLON	E00NJ1mQ9zk		2001001125
BURBERRY GROUP PLC	22/01/2020	15:21:33	GB0031743007	2167.00	68	XLON	E00NJ1mQA7e		2001001125
BURBERRY GROUP PLC	22/01/2020	15:21:33	GB0031743007	2167.00	290	XLON	E00NJ1mQA7k		2001001125
BURBERRY GROUP PLC	22/01/2020	15:22:34	GB0031743007	2166.00	193	XLON	E00NJ1mQA1U		2001001125
BURBERRY GROUP PLC	22/01/2020	15:22:34	GB0031743007	2166.00	108	XLON	E00NJ1mQA1W		2001001125
BURBERRY GROUP PLC	22/01/2020	15:24:04	GB0031743007	2166.00	322	XLON	E00NJ1mQBx9		2001001125
BURBERRY GROUP PLC	22/01/2020	15:24:04	GB0031743007	2166.00	246	XLON	E00NJ1mQBxJ		2001001125
BURBERRY GROUP PLC	22/01/2020	15:24:04	GB0031743007	2166.00	63	XLON	E00NJ1mQBxN		2001001125
BURBERRY GROUP PLC	22/01/2020	15:25:28	GB0031743007	2167.00	300	CHX	2918460531856		2001001125
BURBERRY GROUP PLC	22/01/2020	15:28:16	GB0031743007	2167.00	286	XLON	E00NJ1mQF6v		2001001125
BURBERRY GROUP PLC	22/01/2020	15:28:16	GB0031743007	2167.00	287	XLON	E00NJ1mQF71		2001001125
BURBERRY GROUP PLC	22/01/2020	15:28:16	GB0031743007	2167.00	295	XLON	E00NJ1mQF75		2001001125
BURBERRY GROUP PLC	22/01/2020	15:29:13	GB00317430						

