

Transaction Details: Burberry Group PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BURBERRY GROUP PLC	213800PE1KEFCNFR1R50	GB0031743007	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	01/09/2022	GB0031743007	123,167	1,689.08	LSE	1,727.00	1,672.50
BURBERRY GROUP PLC	01/09/2022	GB0031743007	20,611	1,690.60	BATE	1,722.50	1,674.50
BURBERRY GROUP PLC	01/09/2022	GB0031743007	87,053	1,690.92	CHIX	1,725.50	1,672.50
BURBERRY GROUP PLC	01/09/2022	GB0031743007	8,244	1,689.69	AQUIS	1,722.00	1,674.50
* Rounded to two decimal places		Sum:	239,095	1,689.90		1,727.00	1,672.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	01/09/2022	08:00:25	GB0031743007	1,727.00	899	LSE	E0BWM0V52bX	2001001125
BURBERRY GROUP PLC	01/09/2022	08:00:25	GB0031743007	1,725.50	580	CHIX	2899474079146	2001001125
BURBERRY GROUP PLC	01/09/2022	08:00:25	GB0031743007	1,725.50	338	LSE	E0BWM0V52bCL	2001001125
BURBERRY GROUP PLC	01/09/2022	08:00:33	GB0031743007	1,721.50	384	CHIX	2899474079335	2001001125
BURBERRY GROUP PLC	01/09/2022	08:01:20	GB0031743007	1,719.50	323	CHIX	2899474080203	2001001125
BURBERRY GROUP PLC	01/09/2022	08:01:20	GB0031743007	1,719.50	52	CHIX	2899474080204	2001001125
BURBERRY GROUP PLC	01/09/2022	08:04:42	GB0031743007	1,722.50	314	CHIX	2899474082873	2001001125
BURBERRY GROUP PLC	01/09/2022	08:04:42	GB0031743007	1,722.50	86	BATE	78364170788	2001001125
BURBERRY GROUP PLC	01/09/2022	08:04:42	GB0031743007	1,722.50	7	CHIX	2899474082874	2001001125
BURBERRY GROUP PLC	01/09/2022	08:04:42	GB0031743007	1,722.50	187	LSE	E0BWM0V52reS	2001001125
BURBERRY GROUP PLC	01/09/2022	08:04:42	GB0031743007	1,722.00	185	LSE	E0BWM0V52rex	2001001125
BURBERRY GROUP PLC	01/09/2022	08:04:42	GB0031743007	1,722.00	403	LSE	E0BWM0V52rez	2001001125
BURBERRY GROUP PLC	01/09/2022	08:04:42	GB0031743007	1,722.00	54	AQUIS	2000	2001001125
BURBERRY GROUP PLC	01/09/2022	08:04:42	GB0031743007	1,722.00	85	BATE	78364170789	2001001125
BURBERRY GROUP PLC	01/09/2022	08:04:42	GB0031743007	1,722.00	316	CHIX	2899474082875	2001001125
BURBERRY GROUP PLC	01/09/2022	08:04:42	GB0031743007	1,722.50	55	CHIX	2899474082876	2001001125
BURBERRY GROUP PLC	01/09/2022	08:05:07	GB0031743007	1,720.00	237	LSE	E0BWM0V52swH	2001001125
BURBERRY GROUP PLC	01/09/2022	08:08:02	GB0031743007	1,717.00	211	LSE	E0BWM0V532Xt	2001001125
BURBERRY GROUP PLC	01/09/2022	08:08:02	GB0031743007	1,717.00	208	LSE	E0BWM0V532Xv	2001001125
BURBERRY GROUP PLC	01/09/2022	08:08:02	GB0031743007	1,717.00	434	LSE	E0BWM0V532Xx	2001001125
BURBERRY GROUP PLC	01/09/2022	08:08:02	GB0031743007	1,717.00	62	AQUIS	2940	2001001125
BURBERRY GROUP PLC	01/09/2022	08:08:02	GB0031743007	1,717.00	61	AQUIS	2941	2001001125
BURBERRY GROUP PLC	01/09/2022	08:08:02	GB0031743007	1,717.00	97	BATE	78364171918	2001001125
BURBERRY GROUP PLC	01/09/2022	08:08:02	GB0031743007	1,717.00	3	BATE	78364171919	2001001125
BURBERRY GROUP PLC	01/09/2022	08:08:02	GB0031743007	1,717.00	93	BATE	78364171920	2001001125
BURBERRY GROUP PLC	01/09/2022	08:08:02	GB0031743007	1,717.00	105	CHIX	2899474085434	2001001125
BURBERRY GROUP PLC	01/09/2022	08:08:02	GB0031743007	1,717.00	258	CHIX	2899474085435	2001001125
BURBERRY GROUP PLC	01/09/2022	08:08:02	GB0031743007	1,717.00	357	CHIX	2899474085436	2001001125
BURBERRY GROUP PLC	01/09/2022	08:08:12	GB0031743007	1,715.00	429	CHIX	2899474085588	2001001125
BURBERRY GROUP PLC	01/09/2022	08:08:31	GB0031743007	1,713.50	263	LSE	E0BWM0V5346Z	2001001125
BURBERRY GROUP PLC	01/09/2022	08:08:59	GB0031743007	1,710.50	68	CHIX	2899474086124	2001001125
BURBERRY GROUP PLC	01/09/2022	08:09:29	GB0031743007	1,710.50	252	CHIX	2899474086560	2001001125
BURBERRY GROUP PLC	01/09/2022	08:10:03	GB0031743007	1,711.50	278	LSE	E0BWM0V53ARt	2001001125
BURBERRY GROUP PLC	01/09/2022	08:10:33	GB0031743007	1,709.00	134	CHIX	2899474087572	2001001125
BURBERRY GROUP PLC	01/09/2022	08:10:33	GB0031743007	1,709.00	219	CHIX	2899474087573	2001001125
BURBERRY GROUP PLC	01/09/2022	08:10:48	GB0031743007	1,706.00	181	BATE	78364172912	2001001125
BURBERRY GROUP PLC	01/09/2022	08:10:48	GB0031743007	1,706.00	72	BATE	78364172913	2001001125
BURBERRY GROUP PLC	01/09/2022	08:12:30	GB0031743007	1,708.00	247	LSE	E0BWM0V53KMF	2001001125
BURBERRY GROUP PLC	01/09/2022	08:14:55	GB0031743007	1,710.00	236	LSE	E0BWM0V53R00	2001001125
BURBERRY GROUP PLC	01/09/2022	08:14:55	GB0031743007	1,710.00	237	LSE	E0BWM0V53R02	2001001125
BURBERRY GROUP PLC	01/09/2022	08:14:55	GB0031743007	1,710.00	404	CHIX	2899474091187	2001001125
BURBERRY GROUP PLC	01/09/2022	08:14:55	GB0031743007	1,710.00	407	CHIX	2899474091188	2001001125
BURBERRY GROUP PLC	01/09/2022	08:14:55	GB0031743007	1,710.00	109	BATE	78364174284	2001001125
BURBERRY GROUP PLC	01/09/2022	08:14:55	GB0031743007	1,710.00	109	BATE	78364174285	2001001125
BURBERRY GROUP PLC	01/09/2022	08:14:55	GB0031743007	1,710.00	70	AQUIS	4907	2001001125
BURBERRY GROUP PLC	01/09/2022	08:14:55	GB0031743007	1,710.00	69	AQUIS	4908	2001001125
BURBERRY GROUP PLC	01/09/2022	08:15:03	GB0031743007	1,707.00	513	CHIX	2899474091419	2001001125
BURBERRY GROUP PLC	01/09/2022	08:16:47	GB0031743007	1,710.00	285	LSE	E0BWM0V53XMz	2001001125
BURBERRY GROUP PLC	01/09/2022	08:16:52	GB0031743007	1,709.50	225	LSE	E0BWM0V53XPe	2001001125
BURBERRY GROUP PLC	01/09/2022	08:16:52	GB0031743007	1,709.50	386	CHIX	2899474092786	2001001125
BURBERRY GROUP PLC	01/09/2022	08:16:52	GB0031743007	1,709.50	104	BATE	78364175015	2001001125
BURBERRY GROUP PLC	01/09/2022	08:18:32	GB0031743007	1,697.00	260	AQUIS	6096	2001001125
BURBERRY GROUP PLC	01/09/2022	08:19:00	GB0031743007	1,700.50	247	CHIX	2899474094373	2001001125
BURBERRY GROUP PLC	01/09/2022	08:19:53	GB0031743007	1,697.00	264	LSE	E0BWM0V53hpe	2001001125
BURBERRY GROUP PLC	01/09/2022	08:21:01	GB0031743007	1,698.50	202	CHIX	2899474095676	2001001125
BURBERRY GROUP PLC	01/09/2022	08:21:01	GB0031743007	1,698.50	34	CHIX	2899474095677	2001001125
BURBERRY GROUP PLC	01/09/2022	08:23:38	GB0031743007	1,699.50	89	BATE	78364177136	2001001125
BURBERRY GROUP PLC	01/09/2022	08:23:38	GB0031743007	1,699.50	311	CHIX	2899474097322	2001001125
BURBERRY GROUP PLC	01/09/2022	08:23:38	GB0031743007	1,699.00	85	BATE	78364177137	2001001125
BURBERRY GROUP PLC	01/09/2022	08:23:38	GB0031743007	1,699.00	87	CHIX	2899474097324	2001001125
BURBERRY GROUP PLC	01/09/2022	08:23:38	GB0031743007	1,699.00	19	CHIX	2899474097323	2001001125
BURBERRY GROUP PLC	01/09/2022	08:23:38	GB0031743007	1,699.50	193	LSE	E0BWM0V53rxw	2001001125
BURBERRY GROUP PLC	01/09/2022	08:23:38	GB0031743007	1,699.00	188	CHIX	2899474097325	2001001125
BURBERRY GROUP PLC	01/09/2022	08:23:38	GB0031743007	1,699.00	43	CHIX	2899474097326	2001001125
BURBERRY GROUP PLC	01/09/2022	08:25:45	GB0031743007	1,700.50	256	CHIX	2899474098484	2001001125
BURBERRY GROUP PLC	01/09/2022	08:26:21	GB0031743007	1,697.00	469	LSE	E0BWM0V53zmg	2001001125
BURBERRY GROUP PLC	01/09/2022	08:27:18	GB0031743007	1,697.00	406	LSE	E0BWM0V541xT	2001001125
BURBERRY GROUP PLC	01/09/2022	08:27:18	GB0031743007	1,697.00	163	LSE	E0BWM0V541xV	2001001125
BURBERRY GROUP PLC	01/09/2022	08:27:18	GB0031743007	1,697.00	406	LSE	E0BWM0V541xj	2001001125
BURBERRY GROUP PLC	01/09/2022	08:27:18	GB0031743007	1,697.00	240	LSE	E0BWM0V541xu	2001001125
BURBERRY GROUP PLC	01/09/2022	08:28:21	GB0031743007	1,697.50	257	BATE	78364178198	2001001125
BURBERRY GROUP PLC	01/09/2022	08:29:03	GB0031743007	1,696.00	377	CHIX	2899474100451	2001001125
BURBERRY GROUP PLC	01/09/2022	08:29:03	GB0031743007	1,696.00	74	CHIX	2899474100452	2001001125
BURBERRY GROUP PLC	01/09/2022	08:31:20	GB0031743007	1,700.00	410	LSE	E0BWM0V54CIE	2001001125
BURBERRY GROUP PLC	01/09/2022	08:31:20	GB0031743007	1,700.00	410	LSE	E0BWM0V54CIV	2001001125
BURBERRY GROUP PLC	01/09/2022	08:31:20	GB0031743007	1,700.00	226	LSE	E0BWM0V54CIta	2001001125
BURBERRY GROUP PLC	01/09/2022	08:33:10	GB0031743007	1,698.50	260	CHIX	2899474103099	2001001125
BURBERRY GROUP PLC	01/09/2022	08:33:10	GB0031743007	1,698.50	236	CHIX	2899474103100	2001001125

BURBERRY GROUP PLC	01/09/2022	08:33:10	GB0031743007	1,698.50		460	LSE	E0BWM0VS4Hv	2001001125
BURBERRY GROUP PLC	01/09/2022	08:33:22	GB0031743007	1,697.00		48	CHIX	2899474103276	2001001125
BURBERRY GROUP PLC	01/09/2022	08:37:40	GB0031743007	1,695.00		466	CHIX	2899474105690	2001001125
BURBERRY GROUP PLC	01/09/2022	08:37:40	GB0031743007	1,694.50		300	CHIX	2899474105692	2001001125
BURBERRY GROUP PLC	01/09/2022	08:37:40	GB0031743007	1,694.50		169	CHIX	2899474105693	2001001125
BURBERRY GROUP PLC	01/09/2022	08:37:40	GB0031743007	1,694.50		231	CHIX	2899474105694	2001001125
BURBERRY GROUP PLC	01/09/2022	08:37:40	GB0031743007	1,694.50		250	CHIX	2899474105695	2001001125
BURBERRY GROUP PLC	01/09/2022	08:37:40	GB0031743007	1,695.00		100	BATE	78364180776	2001001125
BURBERRY GROUP PLC	01/09/2022	08:37:40	GB0031743007	1,695.00		100	BATE	78364180777	2001001125
BURBERRY GROUP PLC	01/09/2022	08:37:40	GB0031743007	1,695.00		39	LSE	E0BWM0VS4Tpc	2001001125
BURBERRY GROUP PLC	01/09/2022	08:37:57	GB0031743007	1,693.50		430	LSE	E0BWM0VS4Uqj	2001001125
BURBERRY GROUP PLC	01/09/2022	08:38:56	GB0031743007	1,688.00		238	BATE	78364181107	2001001125
BURBERRY GROUP PLC	01/09/2022	08:42:12	GB0031743007	1,690.50		593	CHIX	2899474108269	2001001125
BURBERRY GROUP PLC	01/09/2022	08:42:12	GB0031743007	1,690.50		541	CHIX	2899474108270	2001001125
BURBERRY GROUP PLC	01/09/2022	08:42:12	GB0031743007	1,690.50		352	BATE	78364182040	2001001125
BURBERRY GROUP PLC	01/09/2022	08:47:49	GB0031743007	1,698.00		212	LSE	E0BWM0VS4sNV	2001001125
BURBERRY GROUP PLC	01/09/2022	08:47:49	GB0031743007	1,698.00		97	BATE	78364183509	2001001125
BURBERRY GROUP PLC	01/09/2022	08:47:49	GB0031743007	1,698.00		363	CHIX	2899474111560	2001001125
BURBERRY GROUP PLC	01/09/2022	08:47:49	GB0031743007	1,698.00		62	CHIX	2899474111563	2001001125
BURBERRY GROUP PLC	01/09/2022	08:47:49	GB0031743007	1,697.50		502	LSE	E0BWM0VS4sOC	2001001125
BURBERRY GROUP PLC	01/09/2022	08:47:49	GB0031743007	1,697.50		557	CHIX	2899474111567	2001001125
BURBERRY GROUP PLC	01/09/2022	08:47:49	GB0031743007	1,697.50		2	AQUIS	12771	2001001125
BURBERRY GROUP PLC	01/09/2022	08:47:49	GB0031743007	1,697.50		508	AQUIS	12772	2001001125
BURBERRY GROUP PLC	01/09/2022	08:52:17	GB0031743007	1,699.00		325	LSE	E0BWM0VS50uQ	2001001125
BURBERRY GROUP PLC	01/09/2022	08:52:17	GB0031743007	1,699.00		180	LSE	E0BWM0VS50uS	2001001125
BURBERRY GROUP PLC	01/09/2022	08:52:17	GB0031743007	1,699.00		579	LSE	E0BWM0VS50uW	2001001125
BURBERRY GROUP PLC	01/09/2022	08:52:17	GB0031743007	1,699.00		255	CHIX	2899474114457	2001001125
BURBERRY GROUP PLC	01/09/2022	08:52:17	GB0031743007	1,699.00		83	BATE	78364184818	2001001125
BURBERRY GROUP PLC	01/09/2022	08:52:17	GB0031743007	1,699.00		327	CHIX	2899474114458	2001001125
BURBERRY GROUP PLC	01/09/2022	08:52:17	GB0031743007	1,699.00		308	CHIX	2899474114459	2001001125
BURBERRY GROUP PLC	01/09/2022	08:52:17	GB0031743007	1,699.00		53	CHIX	2899474114460	2001001125
BURBERRY GROUP PLC	01/09/2022	08:53:00	GB0031743007	1,697.50		303	LSE	E0BWM0VS52Oj	2001001125
BURBERRY GROUP PLC	01/09/2022	08:57:08	GB0031743007	1,699.50		495	LSE	E0BWM0VS57U8	2001001125
BURBERRY GROUP PLC	01/09/2022	08:57:08	GB0031743007	1,699.50		495	LSE	E0BWM0VS57U8	2001001125
BURBERRY GROUP PLC	01/09/2022	08:57:16	GB0031743007	1,700.00		411	CHIX	2899474116783	2001001125
BURBERRY GROUP PLC	01/09/2022	08:57:37	GB0031743007	1,699.00		341	CHIX	2899474117135	2001001125
BURBERRY GROUP PLC	01/09/2022	08:57:37	GB0031743007	1,699.00		237	CHIX	2899474117136	2001001125
BURBERRY GROUP PLC	01/09/2022	09:00:48	GB0031743007	1,703.50		257	LSE	E0BWM0VSSD09	2001001125
BURBERRY GROUP PLC	01/09/2022	09:00:48	GB0031743007	1,703.50		119	BATE	78364186487	2001001125
BURBERRY GROUP PLC	01/09/2022	09:00:48	GB0031743007	1,703.50		443	CHIX	2899474118498	2001001125
BURBERRY GROUP PLC	01/09/2022	09:00:48	GB0031743007	1,703.50		76	LSE	E0BWM0VSSD0q	2001001125
BURBERRY GROUP PLC	01/09/2022	09:01:36	GB0031743007	1,702.00		378	CHIX	2899474118871	2001001125
BURBERRY GROUP PLC	01/09/2022	09:01:44	GB0031743007	1,701.00		281	BATE	78364186755	2001001125
BURBERRY GROUP PLC	01/09/2022	09:02:25	GB0031743007	1,699.50		249	CHIX	2899474119688	2001001125
BURBERRY GROUP PLC	01/09/2022	09:04:15	GB0031743007	1,699.50		252	LSE	E0BWM0VSSLa	2001001125
BURBERRY GROUP PLC	01/09/2022	09:05:09	GB0031743007	1,699.00		577	CHIX	2899474121362	2001001125
BURBERRY GROUP PLC	01/09/2022	09:06:30	GB0031743007	1,700.50		302	CHIX	2899474122229	2001001125
BURBERRY GROUP PLC	01/09/2022	09:08:53	GB0031743007	1,700.50		450	LSE	E0BWM0VSSUn5	2001001125
BURBERRY GROUP PLC	01/09/2022	09:08:53	GB0031743007	1,700.50		450	LSE	E0BWM0VSSUnl	2001001125
BURBERRY GROUP PLC	01/09/2022	09:08:53	GB0031743007	1,700.50		166	LSE	E0BWM0VSSUnM	2001001125
BURBERRY GROUP PLC	01/09/2022	09:10:36	GB0031743007	1,700.00		242	CHIX	2899474124564	2001001125
BURBERRY GROUP PLC	01/09/2022	09:11:19	GB0031743007	1,699.50		445	CHIX	2899474124798	2001001125
BURBERRY GROUP PLC	01/09/2022	09:15:14	GB0031743007	1,701.00		594	BATE	78364190277	2001001125
BURBERRY GROUP PLC	01/09/2022	09:15:14	GB0031743007	1,701.00		285	CHIX	2899474126843	2001001125
BURBERRY GROUP PLC	01/09/2022	09:15:14	GB0031743007	1,701.00		567	CHIX	2899474126844	2001001125
BURBERRY GROUP PLC	01/09/2022	09:15:18	GB0031743007	1,701.00		147	AQUIS	18087	2001001125
BURBERRY GROUP PLC	01/09/2022	09:19:12	GB0031743007	1,704.00		575	LSE	E0BWM0VSSoXu	2001001125
BURBERRY GROUP PLC	01/09/2022	09:19:12	GB0031743007	1,704.00		456	CHIX	2899474128696	2001001125
BURBERRY GROUP PLC	01/09/2022	09:19:12	GB0031743007	1,704.00		93	CHIX	2899474128697	2001001125
BURBERRY GROUP PLC	01/09/2022	09:19:55	GB0031743007	1,703.50		368	AQUIS	18835	2001001125
BURBERRY GROUP PLC	01/09/2022	09:20:39	GB0031743007	1,703.50		172	LSE	E0BWM0VSSrFG	2001001125
BURBERRY GROUP PLC	01/09/2022	09:20:39	GB0031743007	1,703.50		297	CHIX	2899474129557	2001001125
BURBERRY GROUP PLC	01/09/2022	09:21:16	GB0031743007	1,703.00		495	BATE	78364191740	2001001125
BURBERRY GROUP PLC	01/09/2022	09:24:30	GB0031743007	1,702.00		328	CHIX	2899474131588	2001001125
BURBERRY GROUP PLC	01/09/2022	09:24:30	GB0031743007	1,702.00		32	CHIX	2899474131590	2001001125
BURBERRY GROUP PLC	01/09/2022	09:24:30	GB0031743007	1,702.00		192	LSE	E0BWM0VSSzOK	2001001125
BURBERRY GROUP PLC	01/09/2022	09:24:30	GB0031743007	1,702.00		191	LSE	E0BWM0VSSzOo	2001001125
BURBERRY GROUP PLC	01/09/2022	09:24:30	GB0031743007	1,702.00		88	BATE	78364192467	2001001125
BURBERRY GROUP PLC	01/09/2022	09:24:30	GB0031743007	1,702.00		144	CHIX	2899474131591	2001001125
BURBERRY GROUP PLC	01/09/2022	09:24:30	GB0031743007	1,702.00		259	BATE	78364192468	2001001125
BURBERRY GROUP PLC	01/09/2022	09:26:25	GB0031743007	1,700.00		276	CHIX	2899474132705	2001001125
BURBERRY GROUP PLC	01/09/2022	09:26:25	GB0031743007	1,700.00		197	LSE	E0BWM0VS63Oz	2001001125
BURBERRY GROUP PLC	01/09/2022	09:26:25	GB0031743007	1,700.00		62	CHIX	2899474132713	2001001125
BURBERRY GROUP PLC	01/09/2022	09:26:25	GB0031743007	1,700.00		149	CHIX	2899474132714	2001001125
BURBERRY GROUP PLC	01/09/2022	09:32:36	GB0031743007	1,700.00		224	LSE	E0BWM0VSSCqj	2001001125
BURBERRY GROUP PLC	01/09/2022	09:32:36	GB0031743007	1,700.00		226	LSE	E0BWM0VSSCgi	2001001125
BURBERRY GROUP PLC	01/09/2022	09:32:36	GB0031743007	1,700.00		215	LSE	E0BWM0VSSCck	2001001125
BURBERRY GROUP PLC	01/09/2022	09:32:36	GB0031743007	1,700.00		66	AQUIS	21450	2001001125
BURBERRY GROUP PLC	01/09/2022	09:32:36	GB0031743007	1,700.00		67	AQUIS	21451	2001001125
BURBERRY GROUP PLC	01/09/2022	09:32:36	GB0031743007	1,700.00		63	AQUIS	21452	2001001125
BURBERRY GROUP PLC	01/09/2022	09:32:36	GB0031743007	1,700.00		103	BATE	78364194511	2001001125
BURBERRY GROUP PLC	01/09/2022	09:32:36	GB0031743007	1,700.00		104	BATE	78364194512	2001001125
BURBERRY GROUP PLC	01/09/2022	09:32:36	GB0031743007	1,700.00		99	BATE	78364194513	2001001125
BURBERRY GROUP PLC	01/09/2022	09:32:36	GB0031743007	1,700.00		386	CHIX	2899474135930	2001001125
BURBERRY GROUP PLC	01/09/2022	09:32:36	GB0031743007	1,700.00		389	CHIX	2899474135931	2001001125
BURBERRY GROUP PLC	01/09/2022	09:32:36	GB0031743007	1,700.00		369	CHIX	2899474135932	2001001125
BURBERRY GROUP PLC	01/09/2022	09:35:13	GB0031743007	1,699.00		22	LSE	E0BWM0VSSH7d	2001001125
BURBERRY GROUP PLC	01/09/2022	09:35:13	GB0031743007	1,699.00		173	LSE	E0BWM0VSSH8o	2001001125
BURBERRY GROUP PLC	01/09/2022	09:35:13	GB0031743007	1,699.00		337	CHIX	2899474137653	2001001125
BURBERRY GROUP PLC	01/09/2022	09:35:13	GB0031743007	1,699.00		90	BATE	78364195242	2001001125
BURBERRY GROUP PLC	01/09/2022	09:35:13	GB0031743007	1,699.00		58	LSE	E0BWM0VSSH9y	2001001125
BURBERRY GROUP PLC	01/09/2022	09:37:48	GB0031743007	1,700.00		229	LSE	E0BWM0VSSMsO	2001001125
BURBERRY GROUP PLC	01/09/2022	09:37:48	GB0031743007	1,700.00		392	CHIX	2899474139283	2001001125
BURBERRY GROUP PLC	01/09/2022	09:37:48	GB0031743007	1,700.00		105	BATE	78364195909	2001001125
BURBERRY GROUP PLC	01/09/2022	09:37:48	GB0031743007	1,700.00		67	LSE	E0BWM0VSSM5p	2001001125
BURBERRY GROUP PLC	01/09/2022	09:37:48	GB0031743007	1,699.50		90	AQUIS	22697	2001001125
BURBERRY GROUP PLC	01/09/2022	09:37:48	GB0031743007	1,699.50		63	BATE	78364195920	2001001125
BURBERRY GROUP PLC	01/09/2022	09:37:48	GB0031743007	1,699.50		86	LSE	E0BWM0VSSMv1	2001001125
BURBERRY GROUP PLC	01/09/2022	09:37:48	GB0031743007	1,699.50		347	CHIX	2899474139307	2001001125
BURBERRY GROUP PLC	01/09/2022	09:37:48	GB0031743007	1,699.50		116	LSE	E0BWM0VSSMv3	2001001125
BURBERRY GROUP PLC	01/09/2022	09:40:55	GB0031743007	1,695.00		93	BATE	78364196799	2001001125
BURBERRY GROUP PLC	01/09/2022	09:40:55	GB0031743007	1,695.00		347	CHIX	2899474140983	2001001125

BURBERRY GROUP PLC	01/09/2022	10:31:45	G80031743007	1,675.00	90	BATE	78364209289	2001001125
BURBERRY GROUP PLC	01/09/2022	10:31:45	G80031743007	1,675.00	250	CHIX	2899474168487	2001001125
BURBERRY GROUP PLC	01/09/2022	10:31:45	G80031743007	1,675.00	241	LSE	EOBWMOV571YK	2001001125
BURBERRY GROUP PLC	01/09/2022	10:31:45	G80031743007	1,675.00	195	LSE	EOBWMOV571YM	2001001125
BURBERRY GROUP PLC	01/09/2022	10:31:45	G80031743007	1,675.00	165	CHIX	2899474168488	2001001125
BURBERRY GROUP PLC	01/09/2022	10:31:45	G80031743007	1,675.00	230	CHIX	2899474168489	2001001125
BURBERRY GROUP PLC	01/09/2022	10:31:45	G80031743007	1,675.00	107	CHIX	2899474168490	2001001125
BURBERRY GROUP PLC	01/09/2022	10:31:45	G80031743007	1,675.00	71	LSE	EOBWMOV571ZO	2001001125
BURBERRY GROUP PLC	01/09/2022	10:31:45	G80031743007	1,675.00	58	LSE	EOBWMOV571ZS	2001001125
BURBERRY GROUP PLC	01/09/2022	10:34:18	G80031743007	1,672.50	391	CHIX	2899474169891	2001001125
BURBERRY GROUP PLC	01/09/2022	10:34:18	G80031743007	1,672.50	227	LSE	EOBWMOV57xBL	2001001125
BURBERRY GROUP PLC	01/09/2022	10:34:18	G80031743007	1,672.50	122	LSE	EOBWMOV57xBq	2001001125
BURBERRY GROUP PLC	01/09/2022	10:34:18	G80031743007	1,672.50	50	LSE	EOBWMOV57xC6	2001001125
BURBERRY GROUP PLC	01/09/2022	10:38:52	G80031743007	1,674.00	439	LSE	EOBWMOV584ny	2001001125
BURBERRY GROUP PLC	01/09/2022	10:38:52	G80031743007	1,674.00	439	LSE	EOBWMOV584oC	2001001125
BURBERRY GROUP PLC	01/09/2022	10:38:52	G80031743007	1,674.00	439	LSE	EOBWMOV584oH	2001001125
BURBERRY GROUP PLC	01/09/2022	10:38:52	G80031743007	1,674.00	88	LSE	EOBWMOV584oL	2001001125
BURBERRY GROUP PLC	01/09/2022	10:42:21	G80031743007	1,676.50	245	LSE	EOBWMOV584Ahc	2001001125
BURBERRY GROUP PLC	01/09/2022	10:42:21	G80031743007	1,676.50	138	LSE	EOBWMOV584Ah	2001001125
BURBERRY GROUP PLC	01/09/2022	10:42:21	G80031743007	1,676.50	421	CHIX	2899474173842	2001001125
BURBERRY GROUP PLC	01/09/2022	10:42:21	G80031743007	1,676.50	343	CHIX	2899474173845	2001001125
BURBERRY GROUP PLC	01/09/2022	10:42:21	G80031743007	1,676.50	113	BATE	78364211914	2001001125
BURBERRY GROUP PLC	01/09/2022	10:42:21	G80031743007	1,676.50	92	BATE	78364211915	2001001125
BURBERRY GROUP PLC	01/09/2022	10:42:21	G80031743007	1,676.50	62	LSE	EOBWMOV584Ahb	2001001125
BURBERRY GROUP PLC	01/09/2022	10:42:21	G80031743007	1,676.50	72	AQUIS	35631	2001001125
BURBERRY GROUP PLC	01/09/2022	10:42:21	G80031743007	1,676.50	59	AQUIS	35633	2001001125
BURBERRY GROUP PLC	01/09/2022	10:45:33	G80031743007	1,680.00	205	LSE	EOBWMOV58GHS	2001001125
BURBERRY GROUP PLC	01/09/2022	10:45:33	G80031743007	1,680.00	61	AQUIS	36173	2001001125
BURBERRY GROUP PLC	01/09/2022	10:45:33	G80031743007	1,680.00	95	BATE	78364215893	2001001125
BURBERRY GROUP PLC	01/09/2022	10:45:33	G80031743007	1,680.00	353	CHIX	2899474175273	2001001125
BURBERRY GROUP PLC	01/09/2022	10:46:58	G80031743007	1,681.50	330	CHIX	2899474175861	2001001125
BURBERRY GROUP PLC	01/09/2022	10:46:58	G80031743007	1,681.50	88	BATE	78364212951	2001001125
BURBERRY GROUP PLC	01/09/2022	10:46:58	G80031743007	1,681.50	192	LSE	EOBWMOV58Jof	2001001125
BURBERRY GROUP PLC	01/09/2022	10:46:58	G80031743007	1,681.50	57	CHIX	2899474175863	2001001125
BURBERRY GROUP PLC	01/09/2022	10:48:53	G80031743007	1,679.50	77	BATE	78364213435	2001001125
BURBERRY GROUP PLC	01/09/2022	10:48:53	G80031743007	1,679.50	345	CHIX	2899474176795	2001001125
BURBERRY GROUP PLC	01/09/2022	10:48:54	G80031743007	1,679.50	275	LSE	EOBWMOV58M4F	2001001125
BURBERRY GROUP PLC	01/09/2022	10:50:55	G80031743007	1,682.00	310	CHIX	2899474177563	2001001125
BURBERRY GROUP PLC	01/09/2022	10:50:55	G80031743007	1,682.00	83	BATE	78364213813	2001001125
BURBERRY GROUP PLC	01/09/2022	10:50:55	G80031743007	1,682.00	181	LSE	EOBWMOV58OIZ	2001001125
BURBERRY GROUP PLC	01/09/2022	10:50:55	G80031743007	1,682.00	53	CHIX	2899474177565	2001001125
BURBERRY GROUP PLC	01/09/2022	10:52:13	G80031743007	1,680.50	174	LSE	EOBWMOV58QGX	2001001125
BURBERRY GROUP PLC	01/09/2022	10:52:13	G80031743007	1,680.50	196	CHIX	2899474178087	2001001125
BURBERRY GROUP PLC	01/09/2022	10:52:13	G80031743007	1,680.50	234	CHIX	2899474178088	2001001125
BURBERRY GROUP PLC	01/09/2022	10:53:26	G80031743007	1,677.00	307	CHIX	2899474178598	2001001125
BURBERRY GROUP PLC	01/09/2022	10:53:26	G80031743007	1,677.00	82	BATE	78364214284	2001001125
BURBERRY GROUP PLC	01/09/2022	10:53:26	G80031743007	1,677.00	178	LSE	EOBWMOV58RrS	2001001125
BURBERRY GROUP PLC	01/09/2022	10:57:40	G80031743007	1,676.00	321	CHIX	2899474180807	2001001125
BURBERRY GROUP PLC	01/09/2022	10:57:40	G80031743007	1,676.00	490	CHIX	2899474180808	2001001125
BURBERRY GROUP PLC	01/09/2022	10:58:48	G80031743007	1,674.50	395	CHIX	2899474181362	2001001125
BURBERRY GROUP PLC	01/09/2022	11:01:11	G80031743007	1,675.50	449	CHIX	2899474182681	2001001125
BURBERRY GROUP PLC	01/09/2022	11:01:11	G80031743007	1,675.50	121	BATE	78364216211	2001001125
BURBERRY GROUP PLC	01/09/2022	11:01:11	G80031743007	1,675.50	261	LSE	EOBWMOV58dFe	2001001125
BURBERRY GROUP PLC	01/09/2022	11:01:11	G80031743007	1,675.50	77	LSE	EOBWMOV58dG7	2001001125
BURBERRY GROUP PLC	01/09/2022	11:03:21	G80031743007	1,678.00	474	CHIX	2899474183664	2001001125
BURBERRY GROUP PLC	01/09/2022	11:03:21	G80031743007	1,678.00	331	LSE	EOBWMOV58qy5	2001001125
BURBERRY GROUP PLC	01/09/2022	11:04:31	G80031743007	1,679.50	272	CHIX	2899474184342	2001001125
BURBERRY GROUP PLC	01/09/2022	11:05:59	G80031743007	1,679.00	300	AQUIS	39696	2001001125
BURBERRY GROUP PLC	01/09/2022	11:05:59	G80031743007	1,679.00	58	LSE	EOBWMOV58ko9	2001001125
BURBERRY GROUP PLC	01/09/2022	11:09:14	G80031743007	1,681.50	437	LSE	EOBWMOV58oxF	2001001125
BURBERRY GROUP PLC	01/09/2022	11:09:14	G80031743007	1,681.50	448	LSE	EOBWMOV58oxH	2001001125
BURBERRY GROUP PLC	01/09/2022	11:09:14	G80031743007	1,681.50	497	LSE	EOBWMOV58oxJ	2001001125
BURBERRY GROUP PLC	01/09/2022	11:11:08	G80031743007	1,679.50	247	CHIX	2899474187473	2001001125
BURBERRY GROUP PLC	01/09/2022	11:11:08	G80031743007	1,679.50	499	LSE	EOBWMOV58QU	2001001125
BURBERRY GROUP PLC	01/09/2022	11:13:59	G80031743007	1,681.50	230	LSE	EOBWMOV58up	2001001125
BURBERRY GROUP PLC	01/09/2022	11:13:59	G80031743007	1,681.50	106	BATE	78364218799	2001001125
BURBERRY GROUP PLC	01/09/2022	11:13:59	G80031743007	1,681.50	396	CHIX	2899474188613	2001001125
BURBERRY GROUP PLC	01/09/2022	11:13:59	G80031743007	1,681.50	68	CHIX	2899474188615	2001001125
BURBERRY GROUP PLC	01/09/2022	11:15:12	G80031743007	1,679.50	267	BATE	78364219066	2001001125
BURBERRY GROUP PLC	01/09/2022	11:15:24	G80031743007	1,679.00	412	CHIX	2899474189285	2001001125
BURBERRY GROUP PLC	01/09/2022	11:16:42	G80031743007	1,679.00	261	CHIX	2899474189957	2001001125
BURBERRY GROUP PLC	01/09/2022	11:22:45	G80031743007	1,682.50	190	LSE	EOBWMOV599L2	2001001125
BURBERRY GROUP PLC	01/09/2022	11:22:45	G80031743007	1,682.50	274	LSE	EOBWMOV599L4	2001001125
BURBERRY GROUP PLC	01/09/2022	11:22:45	G80031743007	1,682.50	107	LSE	EOBWMOV599L6	2001001125
BURBERRY GROUP PLC	01/09/2022	11:22:45	G80031743007	1,682.50	71	LSE	EOBWMOV599L9	2001001125
BURBERRY GROUP PLC	01/09/2022	11:22:45	G80031743007	1,682.50	150	CHIX	2899474193003	2001001125
BURBERRY GROUP PLC	01/09/2022	11:22:45	G80031743007	1,682.50	277	CHIX	2899474193004	2001001125
BURBERRY GROUP PLC	01/09/2022	11:22:45	G80031743007	1,682.50	442	LSE	EOBWMOV599Lb	2001001125
BURBERRY GROUP PLC	01/09/2022	11:22:45	G80031743007	1,682.50	469	LSE	EOBWMOV599LZ	2001001125
BURBERRY GROUP PLC	01/09/2022	11:24:29	G80031743007	1,682.00	90	BATE	78364221103	2001001125
BURBERRY GROUP PLC	01/09/2022	11:24:29	G80031743007	1,682.00	333	CHIX	2899474193758	2001001125
BURBERRY GROUP PLC	01/09/2022	11:24:29	G80031743007	1,682.00	195	LSE	EOBWMOV59C7S	2001001125
BURBERRY GROUP PLC	01/09/2022	11:24:29	G80031743007	1,682.00	57	CHIX	2899474193761	2001001125
BURBERRY GROUP PLC	01/09/2022	11:30:34	G80031743007	1,688.50	54	AQUIS	43637	2001001125
BURBERRY GROUP PLC	01/09/2022	11:30:34	G80031743007	1,688.50	55	AQUIS	43638	2001001125
BURBERRY GROUP PLC	01/09/2022	11:30:34	G80031743007	1,688.50	56	AQUIS	43639	2001001125
BURBERRY GROUP PLC	01/09/2022	11:30:34	G80031743007	1,688.50	85	BATE	78364222228	2001001125
BURBERRY GROUP PLC	01/09/2022	11:30:34	G80031743007	1,688.50	86	BATE	78364222229	2001001125
BURBERRY GROUP PLC	01/09/2022	11:30:34	G80031743007	1,688.50	88	BATE	78364222230	2001001125
BURBERRY GROUP PLC	01/09/2022	11:30:34	G80031743007	1,688.50	315	CHIX	2899474196229	2001001125
BURBERRY GROUP PLC	01/09/2022	11:30:34	G80031743007	1,688.50	328	CHIX	2899474196230	2001001125
BURBERRY GROUP PLC	01/09/2022	11:30:34	G80031743007	1,688.50	321	CHIX	2899474196231	2001001125
BURBERRY GROUP PLC	01/09/2022	11:30:34	G80031743007	1,688.50	184	LSE	EOBWMOV59KXJ	2001001125
BURBERRY GROUP PLC	01/09/2022	11:30:34	G80031743007	1,688.50	191	LSE	EOBWMOV59KXK	2001001125
BURBERRY GROUP PLC	01/09/2022	11:30:34	G80031743007	1,688.50	187	LSE	EOBWMOV59KXM	2001001125
BURBERRY GROUP PLC	01/09/2022	11:33:22	G80031743007	1,687.00	200	LSE	EOBWMOV59oN	2001001125
BURBERRY GROUP PLC	01/09/2022	11:33:22	G80031743007	1,687.00	345	CHIX	2899474197188	2001001125
BURBERRY GROUP PLC	01/09/2022	11:33:22	G80031743007	1,687.00	151	CHIX	2899474197190	2001001125
BURBERRY GROUP PLC	01/09/2022	11:37:19	G80031743007	1,686.50	214	LSE	EOBWMOV59TFX	2001001125
BURBERRY GROUP PLC	01/09/2022	11:37:19	G80031743007	1,686.50	200	LSE	EOBWMOV59TFX	2001001125
BURBERRY GROUP PLC	01/09/2022	11:37:19	G80031743007	1,686.50	99	BATE	78364223428	2001001125
BURBERRY GROUP PLC	01/09/2022	11:37:19	G80031743007	1,686.50	92	BATE	78364223429	2001001125

BURBERRY GROUP PLC	01/09/2022	11:37:19	G80031743007	1,686.50	366	CHIX	2899474198504	2001001125
BURBERRY GROUP PLC	01/09/2022	11:37:19	G80031743007	1,686.50	343	CHIX	2899474198505	2001001125
BURBERRY GROUP PLC	01/09/2022	11:37:19	G80031743007	1,686.50	63	AQUIS	44617	2001001125
BURBERRY GROUP PLC	01/09/2022	11:37:19	G80031743007	1,686.50	59	AQUIS	44618	2001001125
BURBERRY GROUP PLC	01/09/2022	11:38:48	G80031743007	1,682.50	215	LSE	EOBWMOV59SV1H	2001001125
BURBERRY GROUP PLC	01/09/2022	11:38:48	G80031743007	1,682.50	7	BATE	78364223700	2001001125
BURBERRY GROUP PLC	01/09/2022	11:45:46	G80031743007	1,688.00	240	LSE	EOBWMOV59Sc47	2001001125
BURBERRY GROUP PLC	01/09/2022	11:45:46	G80031743007	1,688.00	356	CHIX	2899474202276	2001001125
BURBERRY GROUP PLC	01/09/2022	11:45:46	G80031743007	1,688.00	111	BATE	78364225082	2001001125
BURBERRY GROUP PLC	01/09/2022	11:46:25	G80031743007	1,688.50	753	LSE	EOBWMOV59Scp	2001001125
BURBERRY GROUP PLC	01/09/2022	11:46:25	G80031743007	1,688.50	753	LSE	EOBWMOV59Scs0	2001001125
BURBERRY GROUP PLC	01/09/2022	11:46:25	G80031743007	1,688.50	192	LSE	EOBWMOV59Scs2	2001001125
BURBERRY GROUP PLC	01/09/2022	11:46:25	G80031743007	1,688.50	332	LSE	EOBWMOV59ScsB	2001001125
BURBERRY GROUP PLC	01/09/2022	11:55:48	G80031743007	1,689.00	847	LSE	EOBWMOV59Sh5E	2001001125
BURBERRY GROUP PLC	01/09/2022	11:55:48	G80031743007	1,689.00	247	CHIX	2899474205860	2001001125
BURBERRY GROUP PLC	01/09/2022	11:55:48	G80031743007	1,689.00	236	CHIX	2899474205865	2001001125
BURBERRY GROUP PLC	01/09/2022	11:55:48	G80031743007	1,689.00	847	LSE	EOBWMOV59Sh5O	2001001125
BURBERRY GROUP PLC	01/09/2022	11:55:48	G80031743007	1,689.00	433	LSE	EOBWMOV59Sh5Q	2001001125
BURBERRY GROUP PLC	01/09/2022	11:55:48	G80031743007	1,688.50	236	CHIX	2899474205873	2001001125
BURBERRY GROUP PLC	01/09/2022	11:59:51	G80031743007	1,689.50	384	LSE	EOBWMOV59ShFR	2001001125
BURBERRY GROUP PLC	01/09/2022	11:59:51	G80031743007	1,689.50	36	LSE	EOBWMOV59ShFV	2001001125
BURBERRY GROUP PLC	01/09/2022	11:59:51	G80031743007	1,689.50	36	LSE	EOBWMOV59ShFc	2001001125
BURBERRY GROUP PLC	01/09/2022	11:59:51	G80031743007	1,689.50	384	LSE	EOBWMOV59ShG4	2001001125
BURBERRY GROUP PLC	01/09/2022	11:59:51	G80031743007	1,689.50	36	LSE	EOBWMOV59ShG6	2001001125
BURBERRY GROUP PLC	01/09/2022	11:59:56	G80031743007	1,689.50	353	LSE	EOBWMOV59ShVy	2001001125
BURBERRY GROUP PLC	01/09/2022	12:02:15	G80031743007	1,691.00	223	LSE	EOBWMOV59ShvIB	2001001125
BURBERRY GROUP PLC	01/09/2022	12:02:15	G80031743007	1,691.00	103	BATE	78364228207	2001001125
BURBERRY GROUP PLC	01/09/2022	12:02:15	G80031743007	1,691.00	381	CHIX	2899474208743	2001001125
BURBERRY GROUP PLC	01/09/2022	12:02:15	G80031743007	1,691.00	65	CHIX	2899474208746	2001001125
BURBERRY GROUP PLC	01/09/2022	12:04:42	G80031743007	1,693.00	326	CHIX	2899474209664	2001001125
BURBERRY GROUP PLC	01/09/2022	12:04:42	G80031743007	1,693.00	87	BATE	78364228640	2001001125
BURBERRY GROUP PLC	01/09/2022	12:04:42	G80031743007	1,693.00	190	LSE	EOBWMOV59ShZz	2001001125
BURBERRY GROUP PLC	01/09/2022	12:04:42	G80031743007	1,693.00	56	AQUIS	48367	2001001125
BURBERRY GROUP PLC	01/09/2022	12:07:59	G80031743007	1,694.50	554	LSE	EOBWMOV59SA2lg	2001001125
BURBERRY GROUP PLC	01/09/2022	12:07:59	G80031743007	1,694.50	199	LSE	EOBWMOV59SA2H	2001001125
BURBERRY GROUP PLC	01/09/2022	12:07:59	G80031743007	1,694.50	92	BATE	78364229285	2001001125
BURBERRY GROUP PLC	01/09/2022	12:07:59	G80031743007	1,694.50	341	CHIX	2899474211077	2001001125
BURBERRY GROUP PLC	01/09/2022	12:07:59	G80031743007	1,694.50	59	CHIX	2899474211080	2001001125
BURBERRY GROUP PLC	01/09/2022	12:11:13	G80031743007	1,694.50	8	LSE	EOBWMOV59SA6Mw	2001001125
BURBERRY GROUP PLC	01/09/2022	12:11:13	G80031743007	1,694.50	285	CHIX	2899474212412	2001001125
BURBERRY GROUP PLC	01/09/2022	12:11:13	G80031743007	1,694.50	171	LSE	EOBWMOV59SA6NR	2001001125
BURBERRY GROUP PLC	01/09/2022	12:11:13	G80031743007	1,694.50	82	BATE	78364229930	2001001125
BURBERRY GROUP PLC	01/09/2022	12:11:13	G80031743007	1,694.50	22	CHIX	2899474212416	2001001125
BURBERRY GROUP PLC	01/09/2022	12:11:13	G80031743007	1,694.50	53	CHIX	2899474212421	2001001125
BURBERRY GROUP PLC	01/09/2022	12:11:56	G80031743007	1,695.00	81	BATE	78364230091	2001001125
BURBERRY GROUP PLC	01/09/2022	12:11:56	G80031743007	1,695.00	235	CHIX	2899474212733	2001001125
BURBERRY GROUP PLC	01/09/2022	12:11:56	G80031743007	1,695.00	39	LSE	EOBWMOV59SA7cB	2001001125
BURBERRY GROUP PLC	01/09/2022	12:11:56	G80031743007	1,695.00	257	LSE	EOBWMOV59SA7cU	2001001125
BURBERRY GROUP PLC	01/09/2022	12:14:33	G80031743007	1,698.00	591	LSE	EOBWMOV59SA8bu	2001001125
BURBERRY GROUP PLC	01/09/2022	12:15:14	G80031743007	1,699.50	375	CHIX	2899474214233	2001001125
BURBERRY GROUP PLC	01/09/2022	12:15:14	G80031743007	1,699.50	213	CHIX	2899474214234	2001001125
BURBERRY GROUP PLC	01/09/2022	12:16:02	G80031743007	1,697.50	316	CHIX	2899474214697	2001001125
BURBERRY GROUP PLC	01/09/2022	12:17:20	G80031743007	1,696.50	113	CHIX	2899474215150	2001001125
BURBERRY GROUP PLC	01/09/2022	12:17:20	G80031743007	1,696.50	193	CHIX	2899474215151	2001001125
BURBERRY GROUP PLC	01/09/2022	12:19:06	G80031743007	1,695.50	242	AQUIS	50670	2001001125
BURBERRY GROUP PLC	01/09/2022	12:19:06	G80031743007	1,695.50	6	AQUIS	50672	2001001125
BURBERRY GROUP PLC	01/09/2022	12:21:17	G80031743007	1,698.00	251	BATE	78364232015	2001001125
BURBERRY GROUP PLC	01/09/2022	12:21:17	G80031743007	1,698.00	92	BATE	78364232016	2001001125
BURBERRY GROUP PLC	01/09/2022	12:21:17	G80031743007	1,698.00	39	BATE	78364232017	2001001125
BURBERRY GROUP PLC	01/09/2022	12:21:17	G80031743007	1,698.00	277	CHIX	2899474216551	2001001125
BURBERRY GROUP PLC	01/09/2022	12:22:09	G80031743007	1,697.00	176	CHIX	2899474216744	2001001125
BURBERRY GROUP PLC	01/09/2022	12:22:09	G80031743007	1,697.00	94	CHIX	2899474216745	2001001125
BURBERRY GROUP PLC	01/09/2022	12:22:59	G80031743007	1,697.00	241	LSE	EOBWMOV59SAM2x	2001001125
BURBERRY GROUP PLC	01/09/2022	12:25:20	G80031743007	1,696.50	188	LSE	EOBWMOV59SAP9R	2001001125
BURBERRY GROUP PLC	01/09/2022	12:25:20	G80031743007	1,696.50	87	BATE	78364232703	2001001125
BURBERRY GROUP PLC	01/09/2022	12:25:20	G80031743007	1,696.50	323	CHIX	2899474217964	2001001125
BURBERRY GROUP PLC	01/09/2022	12:25:20	G80031743007	1,696.50	55	CHIX	2899474217972	2001001125
BURBERRY GROUP PLC	01/09/2022	12:27:26	G80031743007	1,696.00	175	LSE	EOBWMOV59SARm4	2001001125
BURBERRY GROUP PLC	01/09/2022	12:27:26	G80031743007	1,696.00	81	BATE	78364233133	2001001125
BURBERRY GROUP PLC	01/09/2022	12:27:26	G80031743007	1,696.00	300	CHIX	2899474218865	2001001125
BURBERRY GROUP PLC	01/09/2022	12:27:26	G80031743007	1,696.00	202	LSE	EOBWMOV59SARmX	2001001125
BURBERRY GROUP PLC	01/09/2022	12:28:06	G80031743007	1,696.00	505	LSE	EOBWMOV59SASR5	2001001125
BURBERRY GROUP PLC	01/09/2022	12:28:06	G80031743007	1,696.00	99	LSE	EOBWMOV59SASR8	2001001125
BURBERRY GROUP PLC	01/09/2022	12:28:57	G80031743007	1,696.00	240	CHIX	2899474219285	2001001125
BURBERRY GROUP PLC	01/09/2022	12:29:16	G80031743007	1,695.00	70	LSE	EOBWMOV59SATas	2001001125
BURBERRY GROUP PLC	01/09/2022	12:29:16	G80031743007	1,695.00	189	LSE	EOBWMOV59SATb3	2001001125
BURBERRY GROUP PLC	01/09/2022	12:31:03	G80031743007	1,693.50	283	CHIX	2899474220098	2001001125
BURBERRY GROUP PLC	01/09/2022	12:35:45	G80031743007	1,694.00	182	LSE	EOBWMOV59SAbGF	2001001125
BURBERRY GROUP PLC	01/09/2022	12:35:45	G80031743007	1,694.00	292	LSE	EOBWMOV59SAbGO	2001001125
BURBERRY GROUP PLC	01/09/2022	12:35:45	G80031743007	1,694.00	352	LSE	EOBWMOV59SAbGQ	2001001125
BURBERRY GROUP PLC	01/09/2022	12:35:45	G80031743007	1,694.00	186	LSE	EOBWMOV59SAbGS	2001001125
BURBERRY GROUP PLC	01/09/2022	12:37:02	G80031743007	1,693.50	455	CHIX	2899474222479	2001001125
BURBERRY GROUP PLC	01/09/2022	12:37:02	G80031743007	1,693.50	122	LSE	EOBWMOV59SAcxf	2001001125
BURBERRY GROUP PLC	01/09/2022	12:39:54	G80031743007	1,693.00	533	LSE	EOBWMOV59SAbQ	2001001125
BURBERRY GROUP PLC	01/09/2022	12:39:54	G80031743007	1,693.00	61	BATE	78364235508	2001001125
BURBERRY GROUP PLC	01/09/2022	12:39:54	G80031743007	1,693.00	40	AQUIS	53820	2001001125
BURBERRY GROUP PLC	01/09/2022	12:39:54	G80031743007	1,693.00	230	CHIX	2899474223401	2001001125
BURBERRY GROUP PLC	01/09/2022	12:39:54	G80031743007	1,693.00	230	CHIX	2899474223402	2001001125
BURBERRY GROUP PLC	01/09/2022	12:39:54	G80031743007	1,693.00	55	CHIX	2899474223403	2001001125
BURBERRY GROUP PLC	01/09/2022	12:39:54	G80031743007	1,693.00	195	LSE	EOBWMOV59SAfbr	2001001125
BURBERRY GROUP PLC	01/09/2022	12:39:54	G80031743007	1,693.00	300	CHIX	2899474223404	2001001125
BURBERRY GROUP PLC	01/09/2022	12:39:54	G80031743007	1,693.00	44	CHIX	2899474223405	2001001125
BURBERRY GROUP PLC	01/09/2022	12:41:40	G80031743007	1,693.00	594	CHIX	2899474224233	2001001125
BURBERRY GROUP PLC	01/09/2022	12:43:47	G80031743007	1,693.50	320	CHIX	2899474225109	2001001125
BURBERRY GROUP PLC	01/09/2022	12:43:47	G80031743007	1,693.50	187	LSE	EOBWMOV59SAI2J	2001001125
BURBERRY GROUP PLC	01/09/2022	12:43:47	G80031743007	1,693.50	86	BATE	78364236358	2001001125
BURBERRY GROUP PLC	01/09/2022	12:43:47	G80031743007	1,693.50	55	CHIX	2899474225110	2001001125
BURBERRY GROUP PLC	01/09/2022	12:46:04	G80031743007	1,694.50	90	BATE	78364236855	2001001125
BURBERRY GROUP PLC	01/09/2022	12:46:40	G80031743007	1,694.50	589	CHIX	2899474226344	2001001125
BURBERRY GROUP PLC	01/09/2022	12:48:58	G80031743007	1,695.50	185	LSE	EOBWMOV59SAeE7	2001001125
BURBERRY GROUP PLC	01/09/2022	12:48:58	G80031743007	1,695.50	316	CHIX	2899474227306	2001001125
BURBERRY GROUP PLC	01/09/2022	12:48:58	G80031743007	1,695.50	54	AQUIS	55072	2001001125

BURBERRY GROUP PLC	01/09/2022	15:19:28	GB0031743007	1,687.00		247	LSE	E0BWM0V5FKAp	2001001125
BURBERRY GROUP PLC	01/09/2022	15:19:28	GB0031743007	1,687.00		419	LSE	E0BWM0V5FKAt	2001001125
BURBERRY GROUP PLC	01/09/2022	15:20:04	GB0031743007	1,687.00		10	LSE	E0BWM0V5FImi	2001001125
BURBERRY GROUP PLC	01/09/2022	15:23:32	GB0031743007	1,691.00		398	CHIX	289947434773	2001001125
BURBERRY GROUP PLC	01/09/2022	15:23:32	GB0031743007	1,691.00		107	BATE	78364294474	2001001125
BURBERRY GROUP PLC	01/09/2022	15:23:32	GB0031743007	1,691.00		232	LSE	E0BWM0V5FvXz	2001001125
BURBERRY GROUP PLC	01/09/2022	15:23:32	GB0031743007	1,691.00		68	CHIX	2899474344774	2001001125
BURBERRY GROUP PLC	01/09/2022	15:23:34	GB0031743007	1,690.50		240	LSE	E0BWM0V5Fvg7	2001001125
BURBERRY GROUP PLC	01/09/2022	15:23:34	GB0031743007	1,690.50		419	LSE	E0BWM0V5Fvg9	2001001125
BURBERRY GROUP PLC	01/09/2022	15:23:34	GB0031743007	1,690.50		172	CHIX	2899474344856	2001001125
BURBERRY GROUP PLC	01/09/2022	15:23:34	GB0031743007	1,690.50		111	BATE	78364294513	2001001125
BURBERRY GROUP PLC	01/09/2022	15:23:34	GB0031743007	1,690.50		239	CHIX	2899474344857	2001001125
BURBERRY GROUP PLC	01/09/2022	15:23:34	GB0031743007	1,690.50		419	LSE	E0BWM0V5FvgO	2001001125
BURBERRY GROUP PLC	01/09/2022	15:23:34	GB0031743007	1,690.50		419	LSE	E0BWM0V5FvgT	2001001125
BURBERRY GROUP PLC	01/09/2022	15:23:34	GB0031743007	1,690.50		144	LSE	E0BWM0V5Fvgb	2001001125
BURBERRY GROUP PLC	01/09/2022	15:23:34	GB0031743007	1,690.50		70	CHIX	2899474344859	2001001125
BURBERRY GROUP PLC	01/09/2022	15:25:28	GB0031743007	1,691.00		207	LSE	E0BWM0V5G1fM	2001001125
BURBERRY GROUP PLC	01/09/2022	15:25:28	GB0031743007	1,691.00		203	LSE	E0BWM0V5G1fU	2001001125
BURBERRY GROUP PLC	01/09/2022	15:25:28	GB0031743007	1,691.00		46	LSE	E0BWM0V5G1fW	2001001125
BURBERRY GROUP PLC	01/09/2022	15:25:28	GB0031743007	1,691.00		456	LSE	E0BWM0V5G1fe	2001001125
BURBERRY GROUP PLC	01/09/2022	15:25:28	GB0031743007	1,691.00		193	LSE	E0BWM0V5G1fp	2001001125
BURBERRY GROUP PLC	01/09/2022	15:25:28	GB0031743007	1,691.00		142	LSE	E0BWM0V5G1fs	2001001125
BURBERRY GROUP PLC	01/09/2022	15:26:14	GB0031743007	1,690.50		188	LSE	E0BWM0V5G3xm	2001001125
BURBERRY GROUP PLC	01/09/2022	15:26:14	GB0031743007	1,690.50		323	CHIX	2899474347856	2001001125
BURBERRY GROUP PLC	01/09/2022	15:26:14	GB0031743007	1,690.50		86	BATE	78364295985	2001001125
BURBERRY GROUP PLC	01/09/2022	15:26:14	GB0031743007	1,690.50		55	LSE	E0BWM0V5G3Y0	2001001125
BURBERRY GROUP PLC	01/09/2022	15:26:31	GB0031743007	1,690.00		553	CHIX	2899474348088	2001001125
BURBERRY GROUP PLC	01/09/2022	15:29:17	GB0031743007	1,691.00		396	LSE	E0BWM0V5GB6Z	2001001125
BURBERRY GROUP PLC	01/09/2022	15:29:17	GB0031743007	1,691.00		11	LSE	E0BWM0V5GB6I	2001001125
BURBERRY GROUP PLC	01/09/2022	15:29:17	GB0031743007	1,691.00		221	LSE	E0BWM0V5GB6n	2001001125
BURBERRY GROUP PLC	01/09/2022	15:29:17	GB0031743007	1,691.00		100	CHIX	2899474350825	2001001125
BURBERRY GROUP PLC	01/09/2022	15:29:25	GB0031743007	1,691.00		161	CHIX	2899474350941	2001001125
BURBERRY GROUP PLC	01/09/2022	15:30:03	GB0031743007	1,691.50		41	LSE	E0BWM0V5GD4K	2001001125
BURBERRY GROUP PLC	01/09/2022	15:30:03	GB0031743007	1,691.50		58	BATE	78364297709	2001001125
BURBERRY GROUP PLC	01/09/2022	15:30:03	GB0031743007	1,691.50		197	CHIX	2899474351465	2001001125
BURBERRY GROUP PLC	01/09/2022	15:30:03	GB0031743007	1,691.50		22	CHIX	2899474351466	2001001125
BURBERRY GROUP PLC	01/09/2022	15:30:03	GB0031743007	1,691.50		219	CHIX	2899474351469	2001001125
BURBERRY GROUP PLC	01/09/2022	15:30:03	GB0031743007	1,691.50		182	CHIX	2899474351470	2001001125
BURBERRY GROUP PLC	01/09/2022	15:30:03	GB0031743007	1,691.50		87	LSE	E0BWM0V5GD4M	2001001125
BURBERRY GROUP PLC	01/09/2022	15:30:03	GB0031743007	1,691.50		58	BATE	78364297710	2001001125
BURBERRY GROUP PLC	01/09/2022	15:30:03	GB0031743007	1,691.50		58	BATE	78364297711	2001001125
BURBERRY GROUP PLC	01/09/2022	15:30:03	GB0031743007	1,691.50		58	BATE	78364297712	2001001125
BURBERRY GROUP PLC	01/09/2022	15:30:03	GB0031743007	1,691.50		120	CHIX	2899474351471	2001001125
BURBERRY GROUP PLC	01/09/2022	15:30:03	GB0031743007	1,691.50		185	CHIX	2899474351472	2001001125
BURBERRY GROUP PLC	01/09/2022	15:30:09	GB0031743007	1,691.00		480	BATE	78364297813	2001001125
BURBERRY GROUP PLC	01/09/2022	15:30:40	GB0031743007	1,689.00		248	CHIX	2899474352216	2001001125
BURBERRY GROUP PLC	01/09/2022	15:31:06	GB0031743007	1,688.50		256	AQUIS	100197	2001001125
BURBERRY GROUP PLC	01/09/2022	15:31:41	GB0031743007	1,689.00		262	CHIX	2899474353424	2001001125
BURBERRY GROUP PLC	01/09/2022	15:32:11	GB0031743007	1,688.50		198	LSE	E0BWM0V5Gly1	2001001125
BURBERRY GROUP PLC	01/09/2022	15:32:11	GB0031743007	1,688.50		123	LSE	E0BWM0V5Gly9	2001001125
BURBERRY GROUP PLC	01/09/2022	15:32:43	GB0031743007	1,687.50		308	CHIX	2899474354319	2001001125
BURBERRY GROUP PLC	01/09/2022	15:32:48	GB0031743007	1,687.50		79	CHIX	2899474354542	2001001125
BURBERRY GROUP PLC	01/09/2022	15:33:09	GB0031743007	1,686.50		265	LSE	E0BWM0V5GMZW	2001001125
BURBERRY GROUP PLC	01/09/2022	15:33:16	GB0031743007	1,686.50		95	LSE	E0BWM0V5GN2N	2001001125
BURBERRY GROUP PLC	01/09/2022	15:33:52	GB0031743007	1,688.00		376	LSE	E0BWM0V5GOp0	2001001125
BURBERRY GROUP PLC	01/09/2022	15:35:02	GB0031743007	1,687.00		333	LSE	E0BWM0V5GRxf	2001001125
BURBERRY GROUP PLC	01/09/2022	15:35:02	GB0031743007	1,687.00		160	BATE	78364300527	2001001125
BURBERRY GROUP PLC	01/09/2022	15:35:02	GB0031743007	1,687.00		571	CHIX	2899474357182	2001001125
BURBERRY GROUP PLC	01/09/2022	15:35:02	GB0031743007	1,687.00		154	BATE	78364300528	2001001125
BURBERRY GROUP PLC	01/09/2022	15:35:02	GB0031743007	1,687.00		119	BATE	78364300529	2001001125
BURBERRY GROUP PLC	01/09/2022	15:35:02	GB0031743007	1,687.00		159	BATE	78364300530	2001001125
BURBERRY GROUP PLC	01/09/2022	15:35:02	GB0031743007	1,687.00		98	AQUIS	101958	2001001125
BURBERRY GROUP PLC	01/09/2022	15:37:18	GB0031743007	1,687.00		67	CHIX	2899474359397	2001001125
BURBERRY GROUP PLC	01/09/2022	15:37:18	GB0031743007	1,687.00		184	CHIX	2899474359398	2001001125
BURBERRY GROUP PLC	01/09/2022	15:37:18	GB0031743007	1,687.00		419	LSE	E0BWM0V5GY33	2001001125
BURBERRY GROUP PLC	01/09/2022	15:37:18	GB0031743007	1,687.00		419	LSE	E0BWM0V5GY39	2001001125
BURBERRY GROUP PLC	01/09/2022	15:37:18	GB0031743007	1,687.00		117	LSE	E0BWM0V5GY3B	2001001125
BURBERRY GROUP PLC	01/09/2022	15:37:18	GB0031743007	1,687.00		33	LSE	E0BWM0V5GY3G	2001001125
BURBERRY GROUP PLC	01/09/2022	15:39:28	GB0031743007	1,682.50		450	LSE	E0BWM0V5GITE	2001001125
BURBERRY GROUP PLC	01/09/2022	15:39:28	GB0031743007	1,682.50		324	CHIX	2899474362236	2001001125
BURBERRY GROUP PLC	01/09/2022	15:39:28	GB0031743007	1,682.50		400	LSE	E0BWM0V5GIFT	2001001125
BURBERRY GROUP PLC	01/09/2022	15:39:28	GB0031743007	1,682.50		50	LSE	E0BWM0V5GIFT	2001001125
BURBERRY GROUP PLC	01/09/2022	15:39:28	GB0031743007	1,682.50		220	LSE	E0BWM0V5GIfh	2001001125
BURBERRY GROUP PLC	01/09/2022	15:40:04	GB0031743007	1,681.00		243	CHIX	2899474362848	2001001125
BURBERRY GROUP PLC	01/09/2022	15:40:04	GB0031743007	1,681.00		147	CHIX	2899474362849	2001001125
BURBERRY GROUP PLC	01/09/2022	15:42:50	GB0031743007	1,679.50		191	LSE	E0BWM0V5Go4R	2001001125
BURBERRY GROUP PLC	01/09/2022	15:42:50	GB0031743007	1,679.50		170	BATE	78364304653	2001001125
BURBERRY GROUP PLC	01/09/2022	15:42:50	GB0031743007	1,679.50		177	LSE	E0BWM0V5Go4h	2001001125
BURBERRY GROUP PLC	01/09/2022	15:42:50	GB0031743007	1,679.50		631	CHIX	2899474365674	2001001125
BURBERRY GROUP PLC	01/09/2022	15:42:50	GB0031743007	1,679.50		108	BATE	78364304655	2001001125
BURBERRY GROUP PLC	01/09/2022	15:43:47	GB0031743007	1,679.00		122	BATE	78364305185	2001001125
BURBERRY GROUP PLC	01/09/2022	15:43:47	GB0031743007	1,679.00		456	CHIX	2899474366832	2001001125
BURBERRY GROUP PLC	01/09/2022	15:43:47	GB0031743007	1,679.00		265	LSE	E0BWM0V5GqYH	2001001125
BURBERRY GROUP PLC	01/09/2022	15:43:47	GB0031743007	1,679.00		78	BATE	78364305187	2001001125
BURBERRY GROUP PLC	01/09/2022	15:44:25	GB0031743007	1,677.50		222	LSE	E0BWM0V5Gsp7	2001001125
BURBERRY GROUP PLC	01/09/2022	15:44:25	GB0031743007	1,677.50		380	CHIX	2899474367427	2001001125
BURBERRY GROUP PLC	01/09/2022	15:44:25	GB0031743007	1,677.50		102	BATE	78364305443	2001001125
BURBERRY GROUP PLC	01/09/2022	15:44:25	GB0031743007	1,677.50		65	CHIX	2899474367428	2001001125
BURBERRY GROUP PLC	01/09/2022	15:46:21	GB0031743007	1,676.00		509	LSE	E0BWM0V5Gy87	2001001125
BURBERRY GROUP PLC	01/09/2022	15:46:21	GB0031743007	1,676.00		241	LSE	E0BWM0V5Gy89	2001001125
BURBERRY GROUP PLC	01/09/2022	15:46:21	GB0031743007	1,676.00		508	LSE	E0BWM0V5Gy8E	2001001125
BURBERRY GROUP PLC	01/09/2022	15:47:21	GB0031743007	1,675.50		493	CHIX	2899474370675	2001001125
BURBERRY GROUP PLC	01/09/2022	15:48:31	GB0031743007	1,676.50		336	CHIX	2899474371801	2001001125
BURBERRY GROUP PLC	01/09/2022	15:48:31	GB0031743007	1,676.50		37	CHIX	2899474371802	2001001125
BURBERRY GROUP PLC	01/09/2022	15:48:31	GB0031743007	1,676.50		218	LSE	E0BWM0V5H47v	2001001125
BURBERRY GROUP PLC	01/09/2022	15:48:31	GB0031743007	1,676.50		64	CHIX	2899474371804	2001001125
BURBERRY GROUP PLC	01/09/2022	15:52:23	GB0031743007	1,683.00		14	BATE	78364309701	2001001125
BURBERRY GROUP PLC	01/09/2022	15:52:23	GB0031743007	1,683.00		54	CHIX	2899474376165	2001001125
BURBERRY GROUP PLC	01/09/2022	15:52:23	GB0031743007	1,683.00		14	BATE	78364309704	2001001125
BURBERRY GROUP PLC	01/09/2022	15:52:23	GB0031743007	1,683.00		1	BATE	78364309705	2001001125
BURBERRY GROUP PLC	01/09/2022	15:52:23	GB0031743007	1,683.00		400	LSE	E0BWM0V5HFVr	2001001125
BURBERRY GROUP PLC	01/09/2022	15:52:23	GB0031743007	1,683.00		254	LSE	E0BWM0V5HFWF	2001001125

BURBERRY GROUP PLC	01/09/2022	15:52:23	G80031743007	1,683.00	54	CHIX	2899474376168	2001001125
BURBERRY GROUP PLC	01/09/2022	15:52:23	G80031743007	1,683.00	478	LSE	EOBWMOVSHFWb	2001001125
BURBERRY GROUP PLC	01/09/2022	15:52:23	G80031743007	1,683.00	478	LSE	EOBWMOVSHFWo	2001001125
BURBERRY GROUP PLC	01/09/2022	15:52:23	G80031743007	1,683.00	198	LSE	EOBWMOVSHFXZ	2001001125
BURBERRY GROUP PLC	01/09/2022	15:52:23	G80031743007	1,683.00	259	LSE	EOBWMOVSHFZp	2001001125
BURBERRY GROUP PLC	01/09/2022	15:52:25	G80031743007	1,683.00	21	LSE	EOBWMOVSHFZz	2001001125
BURBERRY GROUP PLC	01/09/2022	15:52:54	G80031743007	1,683.00	399	BATE	78364309988	2001001125
BURBERRY GROUP PLC	01/09/2022	15:52:54	G80031743007	1,683.00	58	BATE	78364309989	2001001125
BURBERRY GROUP PLC	01/09/2022	15:52:54	G80031743007	1,683.00	140	BATE	78364309990	2001001125
BURBERRY GROUP PLC	01/09/2022	15:53:21	G80031743007	1,681.50	505	LSE	EOBWMOVSHIG1	2001001125
BURBERRY GROUP PLC	01/09/2022	15:53:21	G80031743007	1,681.50	244	LSE	EOBWMOVSHIG5	2001001125
BURBERRY GROUP PLC	01/09/2022	15:53:21	G80031743007	1,681.50	105	CHIX	2899474377254	2001001125
BURBERRY GROUP PLC	01/09/2022	15:53:21	G80031743007	1,681.50	93	CHIX	2899474377255	2001001125
BURBERRY GROUP PLC	01/09/2022	15:53:21	G80031743007	1,681.50	107	CHIX	2899474377256	2001001125
BURBERRY GROUP PLC	01/09/2022	15:54:24	G80031743007	1,681.50	236	AQUIS	109846	2001001125
BURBERRY GROUP PLC	01/09/2022	15:54:26	G80031743007	1,681.50	57	CHIX	2899474378212	2001001125
BURBERRY GROUP PLC	01/09/2022	15:55:29	G80031743007	1,682.00	238	LSE	EOBWMOVSHODn	2001001125
BURBERRY GROUP PLC	01/09/2022	15:55:29	G80031743007	1,682.00	241	CHIX	2899474379479	2001001125
BURBERRY GROUP PLC	01/09/2022	15:55:34	G80031743007	1,682.00	237	CHIX	2899474379578	2001001125
BURBERRY GROUP PLC	01/09/2022	15:55:56	G80031743007	1,681.50	242	LSE	EOBWMOVSHPKB	2001001125
BURBERRY GROUP PLC	01/09/2022	15:55:56	G80031743007	1,681.50	112	BATE	78364311553	2001001125
BURBERRY GROUP PLC	01/09/2022	15:55:56	G80031743007	1,681.50	415	CHIX	2899474379971	2001001125
BURBERRY GROUP PLC	01/09/2022	15:55:56	G80031743007	1,681.50	71	BATE	78364311556	2001001125
BURBERRY GROUP PLC	01/09/2022	15:56:16	G80031743007	1,682.00	63	BATE	78364311702	2001001125
BURBERRY GROUP PLC	01/09/2022	15:57:43	G80031743007	1,683.50	364	BATE	78364312491	2001001125
BURBERRY GROUP PLC	01/09/2022	15:58:00	G80031743007	1,682.50	467	LSE	EOBWMOVSHJEU	2001001125
BURBERRY GROUP PLC	01/09/2022	15:58:00	G80031743007	1,682.50	467	LSE	EOBWMOVSHJEF	2001001125
BURBERRY GROUP PLC	01/09/2022	15:58:02	G80031743007	1,682.50	161	CHIX	2899474381990	2001001125
BURBERRY GROUP PLC	01/09/2022	15:58:17	G80031743007	1,682.50	237	CHIX	2899474382213	2001001125
BURBERRY GROUP PLC	01/09/2022	16:00:04	G80031743007	1,684.00	444	LSE	EOBWMOVSHZJ	2001001125
BURBERRY GROUP PLC	01/09/2022	16:00:04	G80031743007	1,684.00	283	CHIX	2899474384309	2001001125
BURBERRY GROUP PLC	01/09/2022	16:00:04	G80031743007	1,684.00	350	LSE	EOBWMOVSHZ4J	2001001125
BURBERRY GROUP PLC	01/09/2022	16:00:04	G80031743007	1,684.00	94	LSE	EOBWMOVSHZ4O	2001001125
BURBERRY GROUP PLC	01/09/2022	16:00:04	G80031743007	1,684.00	221	LSE	EOBWMOVSHZ4Q	2001001125
BURBERRY GROUP PLC	01/09/2022	16:01:16	G80031743007	1,683.50	268	CHIX	2899474386097	2001001125
BURBERRY GROUP PLC	01/09/2022	16:03:06	G80031743007	1,684.50	406	LSE	EOBWMOVSHIPL	2001001125
BURBERRY GROUP PLC	01/09/2022	16:03:06	G80031743007	1,684.50	145	LSE	EOBWMOVSHIPO	2001001125
BURBERRY GROUP PLC	01/09/2022	16:03:06	G80031743007	1,684.50	948	CHIX	2899474388373	2001001125
BURBERRY GROUP PLC	01/09/2022	16:03:06	G80031743007	1,684.50	258	BATE	78364315634	2001001125
BURBERRY GROUP PLC	01/09/2022	16:03:06	G80031743007	1,684.50	120	CHIX	2899474388374	2001001125
BURBERRY GROUP PLC	01/09/2022	16:03:06	G80031743007	1,684.50	42	CHIX	2899474388375	2001001125
BURBERRY GROUP PLC	01/09/2022	16:03:11	G80031743007	1,684.00	285	LSE	EOBWMOVSHibC	2001001125
BURBERRY GROUP PLC	01/09/2022	16:04:00	G80031743007	1,684.00	243	LSE	EOBWMOVSHikZ	2001001125
BURBERRY GROUP PLC	01/09/2022	16:04:30	G80031743007	1,685.00	267	LSE	EOBWMOVSHimc	2001001125
BURBERRY GROUP PLC	01/09/2022	16:04:30	G80031743007	1,685.00	188	LSE	EOBWMOVSHimd2	2001001125
BURBERRY GROUP PLC	01/09/2022	16:04:36	G80031743007	1,684.50	376	LSE	EOBWMOVSHin4n	2001001125
BURBERRY GROUP PLC	01/09/2022	16:06:26	G80031743007	1,685.50	237	CHIX	2899474392640	2001001125
BURBERRY GROUP PLC	01/09/2022	16:07:15	G80031743007	1,688.50	290	LSE	EOBWMOVSHiuez	2001001125
BURBERRY GROUP PLC	01/09/2022	16:07:15	G80031743007	1,688.50	497	CHIX	2899474393524	2001001125
BURBERRY GROUP PLC	01/09/2022	16:07:15	G80031743007	1,688.50	95	BATE	78364317965	2001001125
BURBERRY GROUP PLC	01/09/2022	16:07:15	G80031743007	1,688.50	124	LSE	EOBWMOVSHiufW	2001001125
BURBERRY GROUP PLC	01/09/2022	16:08:27	G80031743007	1,690.50	413	LSE	EOBWMOVSHiufy	2001001125
BURBERRY GROUP PLC	01/09/2022	16:08:27	G80031743007	1,690.50	460	LSE	EOBWMOVSHiufyh	2001001125
BURBERRY GROUP PLC	01/09/2022	16:09:04	G80031743007	1,689.50	274	CHIX	2899474395969	2001001125
BURBERRY GROUP PLC	01/09/2022	16:09:04	G80031743007	1,689.50	90	CHIX	2899474395970	2001001125
BURBERRY GROUP PLC	01/09/2022	16:09:04	G80031743007	1,689.50	173	LSE	EOBWMOVSHiOnv	2001001125
BURBERRY GROUP PLC	01/09/2022	16:09:04	G80031743007	1,689.50	194	LSE	EOBWMOVSHiOnx	2001001125
BURBERRY GROUP PLC	01/09/2022	16:09:04	G80031743007	1,689.50	152	LSE	EOBWMOVSHiOnz	2001001125
BURBERRY GROUP PLC	01/09/2022	16:09:33	G80031743007	1,690.00	516	CHIX	2899474396361	2001001125
BURBERRY GROUP PLC	01/09/2022	16:09:41	G80031743007	1,689.50	381	CHIX	2899474396643	2001001125
BURBERRY GROUP PLC	01/09/2022	16:10:31	G80031743007	1,689.00	280	LSE	EOBWMOVSHi3YQ	2001001125
BURBERRY GROUP PLC	01/09/2022	16:11:08	G80031743007	1,687.50	531	CHIX	2899474398378	2001001125
BURBERRY GROUP PLC	01/09/2022	16:11:21	G80031743007	1,687.00	231	BATE	78364320494	2001001125
BURBERRY GROUP PLC	01/09/2022	16:11:21	G80031743007	1,687.00	33	BATE	78364320495	2001001125
BURBERRY GROUP PLC	01/09/2022	16:11:21	G80031743007	1,687.00	166	BATE	78364320496	2001001125
BURBERRY GROUP PLC	01/09/2022	16:11:41	G80031743007	1,686.00	232	CHIX	2899474398948	2001001125
BURBERRY GROUP PLC	01/09/2022	16:12:10	G80031743007	1,686.00	361	CHIX	2899474399520	2001001125
BURBERRY GROUP PLC	01/09/2022	16:13:03	G80031743007	1,686.00	278	CHIX	2899474400596	2001001125
BURBERRY GROUP PLC	01/09/2022	16:14:13	G80031743007	1,686.00	55	BATE	78364322216	2001001125
BURBERRY GROUP PLC	01/09/2022	16:14:13	G80031743007	1,686.00	146	BATE	78364322217	2001001125
BURBERRY GROUP PLC	01/09/2022	16:14:13	G80031743007	1,686.00	100	BATE	78364322218	2001001125
BURBERRY GROUP PLC	01/09/2022	16:14:13	G80031743007	1,686.00	100	BATE	78364322219	2001001125
BURBERRY GROUP PLC	01/09/2022	16:14:18	G80031743007	1,686.00	190	BATE	78364322278	2001001125
BURBERRY GROUP PLC	01/09/2022	16:14:22	G80031743007	1,686.00	312	LSE	EOBWMOVSHi0d4	2001001125
BURBERRY GROUP PLC	01/09/2022	16:14:22	G80031743007	1,686.00	534	CHIX	2899474402161	2001001125
BURBERRY GROUP PLC	01/09/2022	16:14:22	G80031743007	1,686.00	52	BATE	78364322396	2001001125
BURBERRY GROUP PLC	01/09/2022	16:14:22	G80031743007	1,686.00	170	LSE	EOBWMOVSHi0dc	2001001125
BURBERRY GROUP PLC	01/09/2022	16:15:16	G80031743007	1,685.50	255	LSE	EOBWMOVSHiGk8	2001001125
BURBERRY GROUP PLC	01/09/2022	16:15:35	G80031743007	1,686.00	240	AQUIS	119501	2001001125
BURBERRY GROUP PLC	01/09/2022	16:15:36	G80031743007	1,686.00	149	AQUIS	119507	2001001125
BURBERRY GROUP PLC	01/09/2022	16:15:36	G80031743007	1,686.00	78	AQUIS	119508	2001001125
BURBERRY GROUP PLC	01/09/2022	16:15:54	G80031743007	1,685.50	271	LSE	EOBWMOVSHi4UN	2001001125
BURBERRY GROUP PLC	01/09/2022	16:17:11	G80031743007	1,687.00	258	CHIX	2899474406987	2001001125
BURBERRY GROUP PLC	01/09/2022	16:17:59	G80031743007	1,687.50	75	BATE	78364325169	2001001125
BURBERRY GROUP PLC	01/09/2022	16:17:59	G80031743007	1,687.50	104	BATE	78364325170	2001001125
BURBERRY GROUP PLC	01/09/2022	16:17:59	G80031743007	1,687.50	666	CHIX	2899474407893	2001001125
BURBERRY GROUP PLC	01/09/2022	16:17:59	G80031743007	1,687.50	388	LSE	EOBWMOVSHiPYD	2001001125
BURBERRY GROUP PLC	01/09/2022	16:17:59	G80031743007	1,687.50	114	CHIX	2899474407896	2001001125
BURBERRY GROUP PLC	01/09/2022	16:18:46	G80031743007	1,686.00	192	LSE	EOBWMOVSHiRcM	2001001125
BURBERRY GROUP PLC	01/09/2022	16:18:46	G80031743007	1,686.00	116	BATE	78364325730	2001001125
BURBERRY GROUP PLC	01/09/2022	16:18:46	G80031743007	1,686.00	431	CHIX	2899474409183	2001001125
BURBERRY GROUP PLC	01/09/2022	16:18:46	G80031743007	1,686.00	59	LSE	EOBWMOVSHiRch	2001001125
BURBERRY GROUP PLC	01/09/2022	16:18:46	G80031743007	1,686.00	74	CHIX	2899474409189	2001001125
BURBERRY GROUP PLC	01/09/2022	16:19:42	G80031743007	1,686.00	149	LSE	EOBWMOVSHiUTS	2001001125
BURBERRY GROUP PLC	01/09/2022	16:19:42	G80031743007	1,686.00	137	LSE	EOBWMOVSHiUTU	2001001125
BURBERRY GROUP PLC	01/09/2022	16:19:42	G80031743007	1,686.00	132	BATE	78364326718	2001001125
BURBERRY GROUP PLC	01/09/2022	16:19:42	G80031743007	1,686.00	493	CHIX	2899474411034	2001001125
BURBERRY GROUP PLC	01/09/2022	16:19:42	G80031743007	1,686.00	83	CHIX	2899474411035	2001001125
BURBERRY GROUP PLC	01/09/2022	16:19:46	G80031743007	1,685.50	646	LSE	EOBWMOVSHiuc8	2001001125
BURBERRY GROUP PLC	01/09/2022	16:19:46	G80031743007	1,685.50	13	AQUIS	122094	2001001125
BURBERRY GROUP PLC	01/09/2022	16:20:08	G80031743007	1,685.50	475	LSE	EOBWMOVSHivhX	2001001125
BURBERRY GROUP PLC	01/09/2022	16:21:12	G80031743007	1,685.00	131	LSE	EOBWMOVSHiYgg	2001001125

BURBERRY GROUP PLC	01/09/2022	16:21:12	GB0031743007	1,685.00	302	LSE	E0BWM0VSIyh5	2001001125
BURBERRY GROUP PLC	01/09/2022	16:21:52	GB0031743007	1,685.00	34	BATE	78364328584	2001001125
BURBERRY GROUP PLC	01/09/2022	16:21:52	GB0031743007	1,685.00	337	LSE	E0BWM0VSIagQ	2001001125
BURBERRY GROUP PLC	01/09/2022	16:21:52	GB0031743007	1,685.00	63	LSE	E0BWM0VSIagT	2001001125
BURBERRY GROUP PLC	01/09/2022	16:21:52	GB0031743007	1,685.00	230	LSE	E0BWM0VSIagV	2001001125
BURBERRY GROUP PLC	01/09/2022	16:21:52	GB0031743007	1,685.00	79	AQUIS	123287	2001001125
BURBERRY GROUP PLC	01/09/2022	16:21:58	GB0031743007	1,685.00	151	AQUIS	123330	2001001125
BURBERRY GROUP PLC	01/09/2022	16:22:02	GB0031743007	1,685.00	181	AQUIS	123358	2001001125
BURBERRY GROUP PLC	01/09/2022	16:22:02	GB0031743007	1,685.00	12	AQUIS	123359	2001001125
BURBERRY GROUP PLC	01/09/2022	16:22:04	GB0031743007	1,684.50	400	LSE	E0BWM0VSIbCW	2001001125
BURBERRY GROUP PLC	01/09/2022	16:22:05	GB0031743007	1,684.50	194	LSE	E0BWM0VSIbM	2001001125
BURBERRY GROUP PLC	01/09/2022	16:22:05	GB0031743007	1,684.50	300	AQUIS	123408	2001001125
BURBERRY GROUP PLC	01/09/2022	16:22:05	GB0031743007	1,684.50	100	AQUIS	123409	2001001125
BURBERRY GROUP PLC	01/09/2022	16:22:05	GB0031743007	1,684.50	150	LSE	E0BWM0VSIbMx	2001001125
BURBERRY GROUP PLC	01/09/2022	16:22:09	GB0031743007	1,684.50	57	CHIX	2899474415697	2001001125
BURBERRY GROUP PLC	01/09/2022	16:23:06	GB0031743007	1,684.00	218	CHIX	2899474417244	2001001125
BURBERRY GROUP PLC	01/09/2022	16:23:11	GB0031743007	1,684.00	104	CHIX	2899474417418	2001001125
BURBERRY GROUP PLC	01/09/2022	16:23:40	GB0031743007	1,683.50	87	LSE	E0BWM0VSIgF1	2001001125
BURBERRY GROUP PLC	01/09/2022	16:23:40	GB0031743007	1,683.50	254	BATE	78364330180	2001001125
BURBERRY GROUP PLC	01/09/2022	16:23:40	GB0031743007	1,683.50	463	LSE	E0BWM0VSIgFZ	2001001125
BURBERRY GROUP PLC	01/09/2022	16:23:40	GB0031743007	1,683.50	161	AQUIS	124301	2001001125
BURBERRY GROUP PLC	01/09/2022	16:24:24	GB0031743007	1,683.50	606	LSE	E0BWM0VSIiJo	2001001125
BURBERRY GROUP PLC	01/09/2022	16:25:07	GB0031743007	1,684.00	779	LSE	E0BWM0VSIkNu	2001001125
BURBERRY GROUP PLC	01/09/2022	16:25:26	GB0031743007	1,686.50	449	LSE	E0BWM0VSIIT4	2001001125
BURBERRY GROUP PLC	01/09/2022	16:25:31	GB0031743007	1,687.00	646	LSE	E0BWM0VSIiJA	2001001125
BURBERRY GROUP PLC	01/09/2022	16:25:31	GB0031743007	1,687.00	97	BATE	78364331936	2001001125
BURBERRY GROUP PLC	01/09/2022	16:25:31	GB0031743007	1,687.00	201	BATE	78364331940	2001001125
BURBERRY GROUP PLC	01/09/2022	16:26:14	GB0031743007	1,685.50	487	AQUIS	127623	2001001125
BURBERRY GROUP PLC	01/09/2022	16:26:51	GB0031743007	1,687.00	412	LSE	E0BWM0VSIokd	2001001125