BURBERRY
LONDON ENGLAND

Transaction Details: Burberry Group PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BURBERRY GROUP PLC	213800PE1KEFCNFR1R50	GB0031743007	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BURBERRY GROUP PLC	24/10/2023	GB0031743007	289,029	1,731.2100	LSE	1,743.0000	1,724.5000
BURBERRY GROUP PLC	24/10/2023	GB0031743007	79,614	1,730.4700	BATE	1,741.0000	1,724.5000
BURBERRY GROUP PLC	24/10/2023	GB0031743007	131,252	1,731.2500	CHIX	1,743.0000	1,724.5000
BURBERRY GROUP PLC	24/10/2023	GB0031743007	6,559	1,731.8700	AQUIS	1,737.0000	1,728.0000
*** Rounded to two decimal places**		**Sum:**	**506,454**	**1,731.1100**		**1,743.0000**	**1,724.5000**

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	24/10/2023	08:00:15	GB0031743007	1,727.5000	442	LSE	E0GPT2HGXKVd	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:15	GB0031743007	1,727.5000	442	LSE	E0GPT2HGXKVp	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:15	GB0031743007	1,727.5000	19	LSE	E0GPT2HGXKVt	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:15	GB0031743007	1,727.5000	140	LSE	E0GPT2HGXKVx	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:15	GB0031743007	1,727.5000	302	LSE	E0GPT2HGXKVz	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:15	GB0031743007	1,727.5000	193	LSE	E0GPT2HGXKW1	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:15	GB0031743007	1,727.5000	50	LSE	E0GPT2HGXKW5	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	400	LSE	E0GPT2HGXNQe	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	177	LSE	E0GPT2HGXNQj	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	16	BATE	78364172986	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	61	CHIX	2899474079982	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	61	CHIX	2899474079983	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	16	BATE	78364172987	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	61	CHIX	2899474079984	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	61	CHIX	2899474079985	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	16	BATE	78364172988	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	16	BATE	78364172989	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	16	BATE	78364172990	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	61	CHIX	2899474079986	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	61	CHIX	2899474079987	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	61	CHIX	2899474079988	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	61	CHIX	2899474079989	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	16	BATE	78364172991	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	477	LSE	E0GPT2HGXNRX	2001001125
BURBERRY GROUP PLC	24/10/2023	08:00:33	GB0031743007	1,736.0000	222	LSE	E0GPT2HGXNRc	2001001125
BURBERRY GROUP PLC	24/10/2023	08:01:35	GB0031743007	1,731.5000	90	LSE	E0GPT2HGXSIf	2001001125
BURBERRY GROUP PLC	24/10/2023	08:01:35	GB0031743007	1,731.5000	403	LSE	E0GPT2HGXSIh	2001001125
BURBERRY GROUP PLC	24/10/2023	08:01:35	GB0031743007	1,731.5000	40	LSE	E0GPT2HGXSIj	2001001125
BURBERRY GROUP PLC	24/10/2023	08:01:35	GB0031743007	1,731.5000	443	LSE	E0GPT2HGXSIn	2001001125
BURBERRY GROUP PLC	24/10/2023	08:01:35	GB0031743007	1,731.5000	50	LSE	E0GPT2HGXSIp	2001001125
BURBERRY GROUP PLC	24/10/2023	08:01:35	GB0031743007	1,731.5000	94	LSE	E0GPT2HGXSIr	2001001125
BURBERRY GROUP PLC	24/10/2023	08:01:35	GB0031743007	1,731.5000	355	LSE	E0GPT2HGXSIv	2001001125
BURBERRY GROUP PLC	24/10/2023	08:03:04	GB0031743007	1,733.0000	55	CHIX	2899474081082	2001001125
BURBERRY GROUP PLC	24/10/2023	08:03:04	GB0031743007	1,733.0000	14	BATE	78364173377	2001001125
BURBERRY GROUP PLC	24/10/2023	08:03:04	GB0031743007	1,733.0000	257	LSE	E0GPT2HGXVJT	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:02	GB0031743007	1,737.0000	250	LSE	E0GPT2HGXYa5	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:02	GB0031743007	1,737.0000	205	LSE	E0GPT2HGXYa7	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:02	GB0031743007	1,737.0000	455	LSE	E0GPT2HGXYah	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:02	GB0031743007	1,737.0000	455	LSE	E0GPT2HGXYau	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:49	GB0031743007	1,737.5000	426	LSE	E0GPT2HGXa84	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:49	GB0031743007	1,737.5000	31	LSE	E0GPT2HGXa86	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:49	GB0031743007	1,737.5000	426	LSE	E0GPT2HGXa8A	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:49	GB0031743007	1,737.5000	100	LSE	E0GPT2HGXa8C	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:49	GB0031743007	1,737.5000	57	LSE	E0GPT2HGXa8k	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:50	GB0031743007	1,737.0000	101	LSE	E0GPT2HGXaCt	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:50	GB0031743007	1,737.0000	345	LSE	E0GPT2HGXaCz	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:50	GB0031743007	1,737.0000	193	LSE	E0GPT2HGXaD1	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:50	GB0031743007	1,737.0000	202	LSE	E0GPT2HGXaD3	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:50	GB0031743007	1,737.0000	276	LSE	E0GPT2HGXaD7	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:50	GB0031743007	1,737.0000	276	LSE	E0GPT2HGXaDB	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:50	GB0031743007	1,737.0000	170	LSE	E0GPT2HGXaDF	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:50	GB0031743007	1,737.0000	478	LSE	E0GPT2HGXaDH	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:50	GB0031743007	1,737.0000	126	LSE	E0GPT2HGXaDJ	2001001125
BURBERRY GROUP PLC	24/10/2023	08:05:50	GB0031743007	1,737.0000	79	LSE	E0GPT2HGXaDL	2001001125
BURBERRY GROUP PLC	24/10/2023	08:07:42	GB0031743007	1,737.0000	278	LSE	E0GPT2HGXd6v	2001001125
BURBERRY GROUP PLC	24/10/2023	08:07:42	GB0031743007	1,737.0000	421	LSE	E0GPT2HGXd6x	2001001125
BURBERRY GROUP PLC	24/10/2023	08:07:42	GB0031743007	1,737.0000	378	CHIX	2899474082530	2001001125
BURBERRY GROUP PLC	24/10/2023	08:07:42	GB0031743007	1,737.0000	104	BATE	78364174043	2001001125
BURBERRY GROUP PLC	24/10/2023	08:07:42	GB0031743007	1,737.0000	421	LSE	E0GPT2HGXd7B	2001001125
BURBERRY GROUP PLC	24/10/2023	08:07:42	GB0031743007	1,737.0000	327	LSE	E0GPT2HGXd7F	2001001125
BURBERRY GROUP PLC	24/10/2023	08:08:23	GB0031743007	1,735.5000	413	LSE	E0GPT2HGXeTm	2001001125
BURBERRY GROUP PLC	24/10/2023	08:10:17	GB0031743007	1,734.5000	125	LSE	E0GPT2HGXilV	2001001125
BURBERRY GROUP PLC	24/10/2023	08:10:17	GB0031743007	1,734.5000	327	LSE	E0GPT2HGXilb	2001001125
BURBERRY GROUP PLC	24/10/2023	08:10:17	GB0031743007	1,734.5000	419	LSE	E0GPT2HGXild	2001001125
BURBERRY GROUP PLC	24/10/2023	08:10:17	GB0031743007	1,734.5000	57	LSE	E0GPT2HGXilf	2001001125
BURBERRY GROUP PLC	24/10/2023	08:10:17	GB0031743007	1,734.5000	68	LSE	E0GPT2HGXilh	2001001125
BURBERRY GROUP PLC	24/10/2023	08:10:17	GB0031743007	1,734.5000	561	CHIX	2899474083402	2001001125
BURBERRY GROUP PLC	24/10/2023	08:10:17	GB0031743007	1,734.5000	452	LSE	E0GPT2HGXim8	2001001125
BURBERRY GROUP PLC	24/10/2023	08:10:17	GB0031743007	1,734.5000	419	LSE	E0GPT2HGXimA	2001001125
BURBERRY GROUP PLC	24/10/2023	08:10:17	GB0031743007	1,734.5000	73	LSE	E0GPT2HGXimP	2001001125
BURBERRY GROUP PLC	24/10/2023	08:10:17	GB0031743007	1,734.5000	210	LSE	E0GPT2HGXimR	2001001125
BURBERRY GROUP PLC	24/10/2023	08:10:50	GB0031743007	1,735.0000	435	LSE	E0GPT2HGXkPg	2001001125
BURBERRY GROUP PLC	24/10/2023	08:11:03	GB0031743007	1,735.5000	560	LSE	E0GPT2HGXkjE	2001001125
BURBERRY GROUP PLC	24/10/2023	08:13:54	GB0031743007	1,737.0000	354	LSE	E0GPT2HGXqf5	2001001125
BURBERRY GROUP PLC	24/10/2023	08:13:54	GB0031743007	1,737.0000	423	LSE	E0GPT2HGXqf7	2001001125
BURBERRY GROUP PLC	24/10/2023	08:13:54	GB0031743007	1,737.0000	149	LSE	E0GPT2HGXqf9	2001001125
BURBERRY GROUP PLC	24/10/2023	08:13:54	GB0031743007	1,737.0000	62	LSE	E0GPT2HGXqfB	2001001125
BURBERRY GROUP PLC	24/10/2023	08:13:54	GB0031743007	1,737.0000	55	BATE	78364174884	2001001125

BURBERRY GROUP PLC	24/10/2023	08:13:54	GB0031743007	1,737.0000	202	CHIX	2899474084634	2001001125
BURBERRY GROUP PLC	24/10/2023	08:13:54	GB0031743007	1,737.0000	202	CHIX	2899474084635	2001001125
BURBERRY GROUP PLC	24/10/2023	08:13:54	GB0031743007	1,737.0000	139	CHIX	2899474084636	2001001125
BURBERRY GROUP PLC	24/10/2023	08:13:54	GB0031743007	1,737.0000	423	LSE	E0GPT2HGXqfO	2001001125
BURBERRY GROUP PLC	24/10/2023	08:13:54	GB0031743007	1,737.0000	171	LSE	E0GPT2HGXqfZ	2001001125
BURBERRY GROUP PLC	24/10/2023	08:13:54	GB0031743007	1,737.0000	16	BATE	78364174885	2001001125
BURBERRY GROUP PLC	24/10/2023	08:13:54	GB0031743007	1,737.0000	28	BATE	78364174886	2001001125
BURBERRY GROUP PLC	24/10/2023	08:13:54	GB0031743007	1,737.0000	202	CHIX	2899474084637	2001001125
BURBERRY GROUP PLC	24/10/2023	08:16:24	GB0031743007	1,739.0000	400	LSE	E0GPT2HGXvpf	2001001125
BURBERRY GROUP PLC	24/10/2023	08:16:24	GB0031743007	1,739.0000	354	LSE	E0GPT2HGXvpo	2001001125
BURBERRY GROUP PLC	24/10/2023	08:16:24	GB0031743007	1,739.0000	24	BATE	78364175216	2001001125
BURBERRY GROUP PLC	24/10/2023	08:16:24	GB0031743007	1,739.0000	89	CHIX	2899474085533	2001001125
BURBERRY GROUP PLC	24/10/2023	08:16:24	GB0031743007	1,739.0000	513	LSE	E0GPT2HGXvq5	2001001125
BURBERRY GROUP PLC	24/10/2023	08:16:24	GB0031743007	1,739.0000	513	LSE	E0GPT2HGXvqW	2001001125
BURBERRY GROUP PLC	24/10/2023	08:16:25	GB0031743007	1,739.0000	416	LSE	E0GPT2HGXvtp	2001001125
BURBERRY GROUP PLC	24/10/2023	08:16:30	GB0031743007	1,739.0000	490	CHIX	2899474085551	2001001125
BURBERRY GROUP PLC	24/10/2023	08:18:39	GB0031743007	1,739.5000	169	CHIX	2899474086506	2001001125
BURBERRY GROUP PLC	24/10/2023	08:18:39	GB0031743007	1,739.5000	136	CHIX	2899474086507	2001001125
BURBERRY GROUP PLC	24/10/2023	08:18:39	GB0031743007	1,739.5000	447	LSE	E0GPT2HGY0Vp	2001001125
BURBERRY GROUP PLC	24/10/2023	08:18:39	GB0031743007	1,739.5000	447	LSE	E0GPT2HGY0Vu	2001001125
BURBERRY GROUP PLC	24/10/2023	08:18:39	GB0031743007	1,739.5000	96	LSE	E0GPT2HGY0Vw	2001001125
BURBERRY GROUP PLC	24/10/2023	08:20:02	GB0031743007	1,740.0000	511	CHIX	2899474087049	2001001125
BURBERRY GROUP PLC	24/10/2023	08:20:02	GB0031743007	1,740.0000	511	CHIX	2899474087050	2001001125
BURBERRY GROUP PLC	24/10/2023	08:20:02	GB0031743007	1,740.0000	34	CHIX	2899474087051	2001001125
BURBERRY GROUP PLC	24/10/2023	08:20:11	GB0031743007	1,740.0000	511	CHIX	2899474087100	2001001125
BURBERRY GROUP PLC	24/10/2023	08:20:11	GB0031743007	1,740.0000	73	CHIX	2899474087103	2001001125
BURBERRY GROUP PLC	24/10/2023	08:21:15	GB0031743007	1,736.5000	409	CHIX	2899474087511	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:10	GB0031743007	1,740.0000	425	LSE	E0GPT2HGYD33	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:10	GB0031743007	1,740.0000	425	LSE	E0GPT2HGYD3D	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:10	GB0031743007	1,740.0000	142	LSE	E0GPT2HGYD3O	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	68	CHIX	2899474088576	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	18	BATE	78364176500	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	400	LSE	E0GPT2HGYD9f	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	400	LSE	E0GPT2HGYD9k	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	167	LSE	E0GPT2HGYD9o	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	68	CHIX	2899474088578	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	18	BATE	78364176501	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	68	CHIX	2899474088579	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	68	CHIX	2899474088580	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	18	BATE	78364176502	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	18	BATE	78364176503	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	18	BATE	78364176504	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	68	CHIX	2899474088581	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	68	CHIX	2899474088582	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	18	BATE	78364176505	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	68	CHIX	2899474088583	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	68	CHIX	2899474088584	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	68	CHIX	2899474088595	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	68	CHIX	2899474088596	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	44	CHIX	2899474088597	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	400	LSE	E0GPT2HGYDH5	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	175	LSE	E0GPT2HGYDHA	2001001125
BURBERRY GROUP PLC	24/10/2023	08:25:11	GB0031743007	1,739.5000	436	LSE	E0GPT2HGYDHW	2001001125
BURBERRY GROUP PLC	24/10/2023	08:29:30	GB0031743007	1,743.0000	340	LSE	E0GPT2HGYIfw	2001001125
BURBERRY GROUP PLC	24/10/2023	08:29:30	GB0031743007	1,743.0000	467	LSE	E0GPT2HGYIfy	2001001125
BURBERRY GROUP PLC	24/10/2023	08:29:30	GB0031743007	1,743.0000	464	LSE	E0GPT2HGYIg0	2001001125
BURBERRY GROUP PLC	24/10/2023	08:29:30	GB0031743007	1,743.0000	412	LSE	E0GPT2HGYIg2	2001001125
BURBERRY GROUP PLC	24/10/2023	08:29:30	GB0031743007	1,743.0000	467	LSE	E0GPT2HGYIgA	2001001125
BURBERRY GROUP PLC	24/10/2023	08:29:30	GB0031743007	1,743.0000	247	LSE	E0GPT2HGYIgC	2001001125
BURBERRY GROUP PLC	24/10/2023	08:29:30	GB0031743007	1,743.0000	217	LSE	E0GPT2HGYIgN	2001001125
BURBERRY GROUP PLC	24/10/2023	08:29:30	GB0031743007	1,743.0000	412	LSE	E0GPT2HGYIgP	2001001125
BURBERRY GROUP PLC	24/10/2023	08:29:30	GB0031743007	1,743.0000	19	LSE	E0GPT2HGYIhx	2001001125
BURBERRY GROUP PLC	24/10/2023	08:29:30	GB0031743007	1,743.0000	67	LSE	E0GPT2HGYIhz	2001001125
BURBERRY GROUP PLC	24/10/2023	08:29:30	GB0031743007	1,743.0000	336	LSE	E0GPT2HGYIi1	2001001125
BURBERRY GROUP PLC	24/10/2023	08:29:30	GB0031743007	1,743.0000	591	CHIX	2899474089698	2001001125
BURBERRY GROUP PLC	24/10/2023	08:30:10	GB0031743007	1,741.0000	35	BATE	78364177201	2001001125
BURBERRY GROUP PLC	24/10/2023	08:30:10	GB0031743007	1,741.0000	59	BATE	78364177202	2001001125
BURBERRY GROUP PLC	24/10/2023	08:30:10	GB0031743007	1,741.0000	340	CHIX	2899474090101	2001001125
BURBERRY GROUP PLC	24/10/2023	08:30:10	GB0031743007	1,741.0000	250	LSE	E0GPT2HGYJt0	2001001125
BURBERRY GROUP PLC	24/10/2023	08:31:34	GB0031743007	1,737.5000	343	CHIX	2899474090938	2001001125
BURBERRY GROUP PLC	24/10/2023	08:31:34	GB0031743007	1,737.5000	95	BATE	78364177516	2001001125
BURBERRY GROUP PLC	24/10/2023	08:31:34	GB0031743007	1,737.5000	252	LSE	E0GPT2HGYMpF	2001001125
BURBERRY GROUP PLC	24/10/2023	08:33:39	GB0031743007	1,736.5000	413	LSE	E0GPT2HGYRGx	2001001125
BURBERRY GROUP PLC	24/10/2023	08:33:39	GB0031743007	1,736.5000	413	LSE	E0GPT2HGYRH1	2001001125
BURBERRY GROUP PLC	24/10/2023	08:33:42	GB0031743007	1,736.5000	413	LSE	E0GPT2HGYRO7	2001001125
BURBERRY GROUP PLC	24/10/2023	08:33:42	GB0031743007	1,736.5000	253	LSE	E0GPT2HGYROB	2001001125
BURBERRY GROUP PLC	24/10/2023	08:33:42	GB0031743007	1,736.5000	160	LSE	E0GPT2HGYROK	2001001125
BURBERRY GROUP PLC	24/10/2023	08:33:42	GB0031743007	1,736.5000	253	LSE	E0GPT2HGYROM	2001001125
BURBERRY GROUP PLC	24/10/2023	08:33:42	GB0031743007	1,736.5000	413	LSE	E0GPT2HGYROQ	2001001125
BURBERRY GROUP PLC	24/10/2023	08:33:42	GB0031743007	1,736.5000	160	LSE	E0GPT2HGYROX	2001001125
BURBERRY GROUP PLC	24/10/2023	08:33:42	GB0031743007	1,736.5000	29	LSE	E0GPT2HGYROa	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:04	GB0031743007	1,733.0000	112	BATE	78364178883	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:04	GB0031743007	1,733.0000	338	CHIX	2899474093743	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:04	GB0031743007	1,733.0000	112	BATE	78364178884	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:04	GB0031743007	1,733.0000	68	CHIX	2899474093744	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,733.0000	196	LSE	E0GPT2HGYdrv	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,733.0000	406	CHIX	2899474093857	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,733.0000	204	LSE	E0GPT2HGYdrx	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,733.0000	204	LSE	E0GPT2HGYds1	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,733.0000	191	LSE	E0GPT2HGYds3	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,733.0000	272	CHIX	2899474093858	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,733.0000	112	BATE	78364178915	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,733.0000	112	BATE	78364178916	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,733.0000	80	BATE	78364178917	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,732.5000	16	BATE	78364178918	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,732.5000	203	CHIX	2899474093859	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,732.5000	40	BATE	78364178919	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,732.5000	203	CHIX	2899474093860	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,732.5000	40	BATE	78364178920	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,732.5000	16	BATE	78364178921	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,732.5000	24	BATE	78364178922	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,732.5000	144	CHIX	2899474093861	2001001125

BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,732.5000	40	BATE	78364178923	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,732.5000	150	LSE	E0GPT2HGYdsY	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,732.5000	274	CHIX	2899474093862	2001001125
BURBERRY GROUP PLC	24/10/2023	08:39:26	GB0031743007	1,732.5000	78	CHIX	2899474093863	2001001125
BURBERRY GROUP PLC	24/10/2023	08:44:23	GB0031743007	1,732.0000	400	LSE	E0GPT2HGYlvs	2001001125
BURBERRY GROUP PLC	24/10/2023	08:44:23	GB0031743007	1,732.0000	51	CHIX	2899474095636	2001001125
BURBERRY GROUP PLC	24/10/2023	08:44:23	GB0031743007	1,732.0000	13	BATE	78364179616	2001001125
BURBERRY GROUP PLC	24/10/2023	08:44:25	GB0031743007	1,732.0000	400	LSE	E0GPT2HGYlzU	2001001125
BURBERRY GROUP PLC	24/10/2023	08:44:25	GB0031743007	1,732.0000	278	LSE	E0GPT2HGYlze	2001001125
BURBERRY GROUP PLC	24/10/2023	08:44:25	GB0031743007	1,732.0000	51	CHIX	2899474095642	2001001125
BURBERRY GROUP PLC	24/10/2023	08:44:25	GB0031743007	1,732.0000	400	LSE	E0GPT2HGYlzt	2001001125
BURBERRY GROUP PLC	24/10/2023	08:44:25	GB0031743007	1,732.0000	51	CHIX	2899474095643	2001001125
BURBERRY GROUP PLC	24/10/2023	08:44:25	GB0031743007	1,732.0000	195	LSE	E0GPT2HGYm01	2001001125
BURBERRY GROUP PLC	24/10/2023	08:44:25	GB0031743007	1,732.0000	51	CHIX	2899474095644	2001001125
BURBERRY GROUP PLC	24/10/2023	08:44:25	GB0031743007	1,732.0000	205	LSE	E0GPT2HGYm09	2001001125
BURBERRY GROUP PLC	24/10/2023	08:44:25	GB0031743007	1,732.0000	464	LSE	E0GPT2HGYm0J	2001001125
BURBERRY GROUP PLC	24/10/2023	08:44:27	GB0031743007	1,732.0000	64	LSE	E0GPT2HGYm1x	2001001125
BURBERRY GROUP PLC	24/10/2023	08:44:27	GB0031743007	1,732.0000	400	LSE	E0GPT2HGYm1z	2001001125
BURBERRY GROUP PLC	24/10/2023	08:44:27	GB0031743007	1,732.0000	52	LSE	E0GPT2HGYm28	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:06	GB0031743007	1,734.0000	544	CHIX	2899474098308	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:06	GB0031743007	1,734.0000	90	CHIX	2899474098309	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:10	GB0031743007	1,734.0000	111	CHIX	2899474098351	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:10	GB0031743007	1,734.0000	216	CHIX	2899474098352	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:18	GB0031743007	1,733.0000	3	CHIX	2899474098402	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:28	GB0031743007	1,733.0000	196	BATE	78364180931	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:28	GB0031743007	1,733.0000	234	CHIX	2899474098456	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:28	GB0031743007	1,733.0000	473	CHIX	2899474098457	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:28	GB0031743007	1,733.0000	473	CHIX	2899474098458	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:28	GB0031743007	1,733.0000	237	CHIX	2899474098459	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:28	GB0031743007	1,733.0000	236	CHIX	2899474098460	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:28	GB0031743007	1,733.0000	196	BATE	78364180932	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:28	GB0031743007	1,733.0000	473	CHIX	2899474098461	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:28	GB0031743007	1,733.0000	196	BATE	78364180933	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:28	GB0031743007	1,733.0000	70	BATE	78364180934	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:28	GB0031743007	1,733.0000	237	CHIX	2899474098462	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:28	GB0031743007	1,733.0000	196	BATE	78364180935	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:28	GB0031743007	1,733.0000	70	BATE	78364180936	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:28	GB0031743007	1,733.0000	707	CHIX	2899474098463	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:28	GB0031743007	1,733.0000	3	CHIX	2899474098464	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:28	GB0031743007	1,733.0000	128	CHIX	2899474098465	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:28	GB0031743007	1,733.0000	127	CHIX	2899474098466	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:35	GB0031743007	1,732.5000	417	LSE	E0GPT2HGYxex	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:35	GB0031743007	1,732.5000	240	LSE	E0GPT2HGYxf7	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:35	GB0031743007	1,732.5000	177	LSE	E0GPT2HGYxfE	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:35	GB0031743007	1,732.5000	240	LSE	E0GPT2HGYxfG	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:35	GB0031743007	1,732.5000	170	LSE	E0GPT2HGYxfK	2001001125
BURBERRY GROUP PLC	24/10/2023	08:52:35	GB0031743007	1,732.5000	157	LSE	E0GPT2HGYxfN	2001001125
BURBERRY GROUP PLC	24/10/2023	08:55:09	GB0031743007	1,730.0000	408	LSE	E0GPT2HGZ0ea	2001001125
BURBERRY GROUP PLC	24/10/2023	08:55:09	GB0031743007	1,730.0000	408	LSE	E0GPT2HGZ0ep	2001001125
BURBERRY GROUP PLC	24/10/2023	08:55:11	GB0031743007	1,730.0000	408	LSE	E0GPT2HGZ0gr	2001001125
BURBERRY GROUP PLC	24/10/2023	08:55:11	GB0031743007	1,730.0000	342	LSE	E0GPT2HGZ0h2	2001001125
BURBERRY GROUP PLC	24/10/2023	08:55:11	GB0031743007	1,729.5000	407	LSE	E0GPT2HGZ0sq	2001001125
BURBERRY GROUP PLC	24/10/2023	08:55:11	GB0031743007	1,729.5000	407	LSE	E0GPT2HGZ0su	2001001125
BURBERRY GROUP PLC	24/10/2023	08:55:11	GB0031743007	1,729.5000	235	LSE	E0GPT2HGZ0sy	2001001125
BURBERRY GROUP PLC	24/10/2023	08:55:11	GB0031743007	1,729.5000	172	LSE	E0GPT2HGZ0t9	2001001125
BURBERRY GROUP PLC	24/10/2023	08:55:11	GB0031743007	1,729.5000	281	LSE	E0GPT2HGZ0tD	2001001125
BURBERRY GROUP PLC	24/10/2023	09:00:00	GB0031743007	1,732.5000	400	LSE	E0GPT2HGZ72S	2001001125
BURBERRY GROUP PLC	24/10/2023	09:00:00	GB0031743007	1,732.5000	21	CHIX	2899474100515	2001001125
BURBERRY GROUP PLC	24/10/2023	09:00:00	GB0031743007	1,732.5000	126	LSE	E0GPT2HGZ72b	2001001125
BURBERRY GROUP PLC	24/10/2023	09:00:00	GB0031743007	1,732.5000	7	CHIX	2899474100516	2001001125
BURBERRY GROUP PLC	24/10/2023	09:00:00	GB0031743007	1,732.5000	153	LSE	E0GPT2HGZ72m	2001001125
BURBERRY GROUP PLC	24/10/2023	09:00:04	GB0031743007	1,732.5000	303	LSE	E0GPT2HGZ7JK	2001001125
BURBERRY GROUP PLC	24/10/2023	09:00:04	GB0031743007	1,732.5000	118	LSE	E0GPT2HGZ7JM	2001001125
BURBERRY GROUP PLC	24/10/2023	09:00:04	GB0031743007	1,732.5000	303	LSE	E0GPT2HGZ7JQ	2001001125
BURBERRY GROUP PLC	24/10/2023	09:00:04	GB0031743007	1,732.5000	171	LSE	E0GPT2HGZ7JV	2001001125
BURBERRY GROUP PLC	24/10/2023	09:02:20	GB0031743007	1,730.0000	1	LSE	E0GPT2HGZAVU	2001001125
BURBERRY GROUP PLC	24/10/2023	09:02:20	GB0031743007	1,730.0000	388	LSE	E0GPT2HGZAVe	2001001125
BURBERRY GROUP PLC	24/10/2023	09:02:20	GB0031743007	1,730.0000	48	LSE	E0GPT2HGZAVo	2001001125
BURBERRY GROUP PLC	24/10/2023	09:02:20	GB0031743007	1,730.0000	48	LSE	E0GPT2HGZAVs	2001001125
BURBERRY GROUP PLC	24/10/2023	09:03:25	GB0031743007	1,729.0000	238	CHIX	2899474101455	2001001125
BURBERRY GROUP PLC	24/10/2023	09:03:25	GB0031743007	1,729.0000	177	CHIX	2899474101456	2001001125
BURBERRY GROUP PLC	24/10/2023	09:03:25	GB0031743007	1,729.0000	70	BATE	78364182620	2001001125
BURBERRY GROUP PLC	24/10/2023	09:03:25	GB0031743007	1,729.0000	305	LSE	E0GPT2HGZBVr	2001001125
BURBERRY GROUP PLC	24/10/2023	09:03:25	GB0031743007	1,729.0000	469	LSE	E0GPT2HGZBVt	2001001125
BURBERRY GROUP PLC	24/10/2023	09:03:25	GB0031743007	1,729.0000	469	LSE	E0GPT2HGZBWK	2001001125
BURBERRY GROUP PLC	24/10/2023	09:03:25	GB0031743007	1,729.0000	175	LSE	E0GPT2HGZBWO	2001001125
BURBERRY GROUP PLC	24/10/2023	09:03:25	GB0031743007	1,729.0000	1	LSE	E0GPT2HGZBWT	2001001125
BURBERRY GROUP PLC	24/10/2023	09:03:25	GB0031743007	1,729.0000	293	LSE	E0GPT2HGZBWV	2001001125
BURBERRY GROUP PLC	24/10/2023	09:03:25	GB0031743007	1,729.0000	1	LSE	E0GPT2HGZBWX	2001001125
BURBERRY GROUP PLC	24/10/2023	09:03:25	GB0031743007	1,729.0000	67	LSE	E0GPT2HGZBWb	2001001125
BURBERRY GROUP PLC	24/10/2023	09:03:25	GB0031743007	1,729.0000	45	LSE	E0GPT2HGZBWd	2001001125
BURBERRY GROUP PLC	24/10/2023	09:04:08	GB0031743007	1,728.0000	476	LSE	E0GPT2HGZCGE	2001001125
BURBERRY GROUP PLC	24/10/2023	09:07:20	GB0031743007	1,726.5000	6	CHIX	2899474102609	2001001125
BURBERRY GROUP PLC	24/10/2023	09:10:29	GB0031743007	1,729.5000	380	LSE	E0GPT2HGZKLW	2001001125
BURBERRY GROUP PLC	24/10/2023	09:10:29	GB0031743007	1,729.5000	192	CHIX	2899474103286	2001001125
BURBERRY GROUP PLC	24/10/2023	09:10:29	GB0031743007	1,729.5000	27	CHIX	2899474103287	2001001125
BURBERRY GROUP PLC	24/10/2023	09:10:29	GB0031743007	1,729.5000	296	CHIX	2899474103288	2001001125
BURBERRY GROUP PLC	24/10/2023	09:10:29	GB0031743007	1,729.5000	96	CHIX	2899474103289	2001001125
BURBERRY GROUP PLC	24/10/2023	09:11:25	GB0031743007	1,730.0000	8	CHIX	2899474103600	2001001125
BURBERRY GROUP PLC	24/10/2023	09:11:25	GB0031743007	1,730.0000	400	LSE	E0GPT2HGZLe3	2001001125
BURBERRY GROUP PLC	24/10/2023	09:11:25	GB0031743007	1,730.0000	400	LSE	E0GPT2HGZLe7	2001001125
BURBERRY GROUP PLC	24/10/2023	09:11:25	GB0031743007	1,730.0000	87	CHIX	2899474103601	2001001125
BURBERRY GROUP PLC	24/10/2023	09:11:25	GB0031743007	1,730.0000	400	LSE	E0GPT2HGZLeS	2001001125
BURBERRY GROUP PLC	24/10/2023	09:14:45	GB0031743007	1,728.0000	284	LSE	E0GPT2HGZPD2	2001001125
BURBERRY GROUP PLC	24/10/2023	09:14:45	GB0031743007	1,728.0000	223	LSE	E0GPT2HGZPD4	2001001125
BURBERRY GROUP PLC	24/10/2023	09:14:45	GB0031743007	1,728.0000	277	LSE	E0GPT2HGZPD6	2001001125
BURBERRY GROUP PLC	24/10/2023	09:14:45	GB0031743007	1,728.0000	131	LSE	E0GPT2HGZPDE	2001001125
BURBERRY GROUP PLC	24/10/2023	09:14:45	GB0031743007	1,728.0000	134	LSE	E0GPT2HGZPDG	2001001125
BURBERRY GROUP PLC	24/10/2023	09:14:45	GB0031743007	1,728.0000	373	LSE	E0GPT2HGZPDK	2001001125
BURBERRY GROUP PLC	24/10/2023	09:14:45	GB0031743007	1,728.0000	258	LSE	E0GPT2HGZPDM	2001001125
BURBERRY GROUP PLC	24/10/2023	09:14:45	GB0031743007	1,728.0000	150	LSE	E0GPT2HGZPDS	2001001125
BURBERRY GROUP PLC	24/10/2023	09:14:45	GB0031743007	1,728.0000	403	LSE	E0GPT2HGZPDU	2001001125

BURBERRY GROUP PLC	24/10/2023	09:14:45	GB0031743007	1,728.0000	362	LSE	E0GPT2HGZPDW	2001001125
BURBERRY GROUP PLC	24/10/2023	09:14:45	GB0031743007	1,728.0000	131	LSE	E0GPT2HGZPDa	2001001125
BURBERRY GROUP PLC	24/10/2023	09:14:45	GB0031743007	1,728.0000	277	LSE	E0GPT2HGZPDs	2001001125
BURBERRY GROUP PLC	24/10/2023	09:14:45	GB0031743007	1,728.0000	910	LSE	E0GPT2HGZPDu	2001001125
BURBERRY GROUP PLC	24/10/2023	09:14:45	GB0031743007	1,728.0000	125	LSE	E0GPT2HGZPE7	2001001125
BURBERRY GROUP PLC	24/10/2023	09:15:25	GB0031743007	1,727.5000	330	LSE	E0GPT2HGZPoD	2001001125
BURBERRY GROUP PLC	24/10/2023	09:15:25	GB0031743007	1,727.5000	157	LSE	E0GPT2HGZPoF	2001001125
BURBERRY GROUP PLC	24/10/2023	09:15:25	GB0031743007	1,727.5000	380	LSE	E0GPT2HGZPoH	2001001125
BURBERRY GROUP PLC	24/10/2023	09:15:25	GB0031743007	1,727.5000	179	LSE	E0GPT2HGZPob	2001001125
BURBERRY GROUP PLC	24/10/2023	09:15:25	GB0031743007	1,727.5000	308	LSE	E0GPT2HGZPoe	2001001125
BURBERRY GROUP PLC	24/10/2023	09:15:25	GB0031743007	1,727.5000	32	LSE	E0GPT2HGZPog	2001001125
BURBERRY GROUP PLC	24/10/2023	09:17:46	GB0031743007	1,726.5000	176	LSE	E0GPT2HGZSQk	2001001125
BURBERRY GROUP PLC	24/10/2023	09:19:07	GB0031743007	1,730.0000	69	CHIX	2899474105901	2001001125
BURBERRY GROUP PLC	24/10/2023	09:19:07	GB0031743007	1,730.0000	19	BATE	78364184942	2001001125
BURBERRY GROUP PLC	24/10/2023	09:19:07	GB0031743007	1,730.0000	19	BATE	78364184943	2001001125
BURBERRY GROUP PLC	24/10/2023	09:19:07	GB0031743007	1,730.0000	69	CHIX	2899474105902	2001001125
BURBERRY GROUP PLC	24/10/2023	09:19:07	GB0031743007	1,730.0000	400	LSE	E0GPT2HGZUQ9	2001001125
BURBERRY GROUP PLC	24/10/2023	09:19:07	GB0031743007	1,730.0000	400	LSE	E0GPT2HGZUQD	2001001125
BURBERRY GROUP PLC	24/10/2023	09:19:07	GB0031743007	1,730.0000	64	LSE	E0GPT2HGZUQQ	2001001125
BURBERRY GROUP PLC	24/10/2023	09:19:07	GB0031743007	1,730.0000	66	CHIX	2899474105908	2001001125
BURBERRY GROUP PLC	24/10/2023	09:19:07	GB0031743007	1,730.0000	19	BATE	78364184946	2001001125
BURBERRY GROUP PLC	24/10/2023	09:19:07	GB0031743007	1,730.0000	394	LSE	E0GPT2HGZURM	2001001125
BURBERRY GROUP PLC	24/10/2023	09:19:07	GB0031743007	1,730.0000	94	LSE	E0GPT2HGZURO	2001001125
BURBERRY GROUP PLC	24/10/2023	09:19:07	GB0031743007	1,730.0000	394	LSE	E0GPT2HGZURQ	2001001125
BURBERRY GROUP PLC	24/10/2023	09:19:07	GB0031743007	1,730.0000	488	LSE	E0GPT2HGZURV	2001001125
BURBERRY GROUP PLC	24/10/2023	09:19:07	GB0031743007	1,730.0000	75	LSE	E0GPT2HGZURc	2001001125
BURBERRY GROUP PLC	24/10/2023	09:21:03	GB0031743007	1,726.5000	429	LSE	E0GPT2HGZWGp	2001001125
BURBERRY GROUP PLC	24/10/2023	09:21:03	GB0031743007	1,726.5000	174	LSE	E0GPT2HGZWGr	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	400	LSE	E0GPT2HGZapf	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	400	LSE	E0GPT2HGZapp	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	63	CHIX	2899474107879	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	17	BATE	78364186103	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	63	CHIX	2899474107880	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	41	CHIX	2899474107881	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	63	CHIX	2899474107882	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	41	CHIX	2899474107883	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	3	LSE	E0GPT2HGZapw	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	17	BATE	78364186104	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	17	BATE	78364186105	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	14	BATE	78364186106	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	63	CHIX	2899474107884	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	17	BATE	78364186107	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	17	BATE	78364186108	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	14	BATE	78364186109	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	63	CHIX	2899474107885	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	17	BATE	78364186110	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	17	BATE	78364186111	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	54	CHIX	2899474107886	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	17	BATE	78364186112	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	14	BATE	78364186113	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	9	CHIX	2899474107887	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	54	CHIX	2899474107888	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	3	BATE	78364186114	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	14	BATE	78364186115	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	63	CHIX	2899474107889	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	480	LSE	E0GPT2HGZaqD	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,731.0000	371	LSE	E0GPT2HGZaqH	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,730.5000	23	LSE	E0GPT2HGZaqZ	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,730.5000	297	LSE	E0GPT2HGZaqc	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,730.5000	193	LSE	E0GPT2HGZaqf	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,730.5000	23	LSE	E0GPT2HGZaqh	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,730.5000	216	LSE	E0GPT2HGZaqn	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,730.5000	297	LSE	E0GPT2HGZaqt	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,730.5000	166	LSE	E0GPT2HGZaqv	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,730.5000	54	LSE	E0GPT2HGZar2	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,730.5000	65	LSE	E0GPT2HGZar4	2001001125
BURBERRY GROUP PLC	24/10/2023	09:24:39	GB0031743007	1,730.5000	163	LSE	E0GPT2HGZar6	2001001125
BURBERRY GROUP PLC	24/10/2023	09:31:25	GB0031743007	1,729.5000	494	LSE	E0GPT2HGZhJO	2001001125
BURBERRY GROUP PLC	24/10/2023	09:31:25	GB0031743007	1,729.5000	6	LSE	E0GPT2HGZhJQ	2001001125
BURBERRY GROUP PLC	24/10/2023	09:31:25	GB0031743007	1,729.5000	442	LSE	E0GPT2HGZhJT	2001001125
BURBERRY GROUP PLC	24/10/2023	09:31:25	GB0031743007	1,729.5000	437	LSE	E0GPT2HGZhJY	2001001125
BURBERRY GROUP PLC	24/10/2023	09:31:25	GB0031743007	1,729.5000	38	BATE	78364187273	2001001125
BURBERRY GROUP PLC	24/10/2023	09:31:25	GB0031743007	1,729.5000	671	CHIX	2899474109665	2001001125
BURBERRY GROUP PLC	24/10/2023	09:31:25	GB0031743007	1,729.5000	254	CHIX	2899474109666	2001001125
BURBERRY GROUP PLC	24/10/2023	09:31:25	GB0031743007	1,729.5000	148	BATE	78364187274	2001001125
BURBERRY GROUP PLC	24/10/2023	09:31:25	GB0031743007	1,729.5000	146	BATE	78364187275	2001001125
BURBERRY GROUP PLC	24/10/2023	09:31:25	GB0031743007	1,729.5000	355	CHIX	2899474109667	2001001125
BURBERRY GROUP PLC	24/10/2023	09:31:25	GB0031743007	1,729.5000	254	CHIX	2899474109668	2001001125
BURBERRY GROUP PLC	24/10/2023	09:31:25	GB0031743007	1,729.5000	22	BATE	78364187276	2001001125
BURBERRY GROUP PLC	24/10/2023	09:31:25	GB0031743007	1,729.5000	343	CHIX	2899474109669	2001001125
BURBERRY GROUP PLC	24/10/2023	09:31:25	GB0031743007	1,729.5000	91	BATE	78364187277	2001001125
BURBERRY GROUP PLC	24/10/2023	09:31:25	GB0031743007	1,729.5000	22	BATE	78364187278	2001001125
BURBERRY GROUP PLC	24/10/2023	09:31:25	GB0031743007	1,729.5000	126	CHIX	2899474109670	2001001125
BURBERRY GROUP PLC	24/10/2023	09:31:25	GB0031743007	1,729.5000	122	CHIX	2899474109671	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	35	CHIX	2899474111260	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	34	CHIX	2899474111263	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	34	CHIX	2899474111264	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	35	CHIX	2899474111265	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	400	LSE	E0GPT2HGZnqX	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	400	LSE	E0GPT2HGZnqh	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	19	LSE	E0GPT2HGZnqj	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	69	CHIX	2899474111266	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	64	LSE	E0GPT2HGZnr1	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	4	BATE	78364188229	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	14	BATE	78364188230	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	4	BATE	78364188231	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	69	CHIX	2899474111267	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	23	CHIX	2899474111268	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	46	CHIX	2899474111269	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	23	CHIX	2899474111270	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	69	CHIX	2899474111271	2001001125
BURBERRY GROUP PLC	24/10/2023	09:36:22	GB0031743007	1,726.0000	69	CHIX	2899474111272	2001001125

BURBERRY GROUP PLC	24/10/2023	09:42:06	GB0031743007	1,728.0000	348	CHIX	2899474113314	2001001125
BURBERRY GROUP PLC	24/10/2023	09:42:06	GB0031743007	1,728.0000	147	LSE	E0GPT2HGZyrA	2001001125
BURBERRY GROUP PLC	24/10/2023	09:42:06	GB0031743007	1,728.0000	78	LSE	E0GPT2HGZyrF	2001001125
BURBERRY GROUP PLC	24/10/2023	09:42:06	GB0031743007	1,728.0000	31	LSE	E0GPT2HGZyrH	2001001125
BURBERRY GROUP PLC	24/10/2023	09:42:06	GB0031743007	1,728.0000	90	CHIX	2899474113315	2001001125
BURBERRY GROUP PLC	24/10/2023	09:42:06	GB0031743007	1,728.0000	6	LSE	E0GPT2HGZysL	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	345	CHIX	2899474113864	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113866	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	68	BATE	78364189614	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	1	BATE	78364189615	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	13	CHIX	2899474113867	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	26	BATE	78364189616	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	13	BATE	78364189617	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	1	BATE	78364189618	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	36	CHIX	2899474113868	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113869	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113870	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113871	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113872	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113873	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113874	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113875	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113876	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	32	CHIX	2899474113877	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113878	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113879	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113880	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113881	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113882	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113883	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113884	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113885	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113886	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113887	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	39	CHIX	2899474113888	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	13	BATE	78364189619	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	13	BATE	78364189620	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	13	BATE	78364189621	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	1	BATE	78364189622	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	14	LSE	E0GPT2HGa1NG	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	13	BATE	78364189623	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	13	BATE	78364189624	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	13	BATE	78364189625	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	1	BATE	78364189626	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	240	LSE	E0GPT2HGa1NJ	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	335	LSE	E0GPT2HGa1NL	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	65	LSE	E0GPT2HGa1NO	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	435	LSE	E0GPT2HGa1NQ	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	320	LSE	E0GPT2HGa1Na	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	14	LSE	E0GPT2HGa1NU	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	400	LSE	E0GPT2HGa1NW	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	205	LSE	E0GPT2HGa1NY	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	449	LSE	E0GPT2HGa1Ni	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	51	LSE	E0GPT2HGa1Nk	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113889	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113890	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	349	LSE	E0GPT2HGa1Nr	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	201	LSE	E0GPT2HGa1Nt	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	539	LSE	E0GPT2HGa1Nv	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	76	LSE	E0GPT2HGa1Nz	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113891	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113892	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113893	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113894	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113895	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113896	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	22	CHIX	2899474113897	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113898	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113899	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113900	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	49	CHIX	2899474113901	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	514	LSE	E0GPT2HGa1Oa	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	95	LSE	E0GPT2HGa1OY	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	108	LSE	E0GPT2HGa1Oz	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	354	LSE	E0GPT2HGa1P1	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	462	LSE	E0GPT2HGa1PA	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	104	LSE	E0GPT2HGa1PG	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:04	GB0031743007	1,729.5000	133	LSE	E0GPT2HGa1PK	2001001125
BURBERRY GROUP PLC	24/10/2023	09:44:05	GB0031743007	1,729.5000	188	LSE	E0GPT2HGa1Pf	2001001125
BURBERRY GROUP PLC	24/10/2023	09:45:36	GB0031743007	1,728.5000	144	LSE	E0GPT2HGa39B	2001001125
BURBERRY GROUP PLC	24/10/2023	09:45:36	GB0031743007	1,728.5000	182	LSE	E0GPT2HGa39U	2001001125
BURBERRY GROUP PLC	24/10/2023	09:45:36	GB0031743007	1,728.5000	74	LSE	E0GPT2HGa39Y	2001001125
BURBERRY GROUP PLC	24/10/2023	09:45:36	GB0031743007	1,728.5000	12	BATE	78364189861	2001001125
BURBERRY GROUP PLC	24/10/2023	09:50:28	GB0031743007	1,731.0000	434	CHIX	2899474115770	2001001125
BURBERRY GROUP PLC	24/10/2023	09:50:28	GB0031743007	1,731.0000	72	CHIX	2899474115771	2001001125
BURBERRY GROUP PLC	24/10/2023	09:50:28	GB0031743007	1,731.0000	58	CHIX	2899474115773	2001001125
BURBERRY GROUP PLC	24/10/2023	09:50:28	GB0031743007	1,731.0000	85	CHIX	2899474115774	2001001125
BURBERRY GROUP PLC	24/10/2023	09:50:28	GB0031743007	1,731.0000	161	CHIX	2899474115775	2001001125
BURBERRY GROUP PLC	24/10/2023	09:50:28	GB0031743007	1,731.0000	85	CHIX	2899474115776	2001001125
BURBERRY GROUP PLC	24/10/2023	09:52:21	GB0031743007	1,730.5000	400	LSE	E0GPT2HGaDBu	2001001125
BURBERRY GROUP PLC	24/10/2023	09:52:21	GB0031743007	1,730.5000	883	LSE	E0GPT2HGaDBw	2001001125
BURBERRY GROUP PLC	24/10/2023	09:52:21	GB0031743007	1,730.5000	400	LSE	E0GPT2HGaDCG	2001001125
BURBERRY GROUP PLC	24/10/2023	09:52:21	GB0031743007	1,730.5000	339	LSE	E0GPT2HGaDCP	2001001125
BURBERRY GROUP PLC	24/10/2023	09:52:21	GB0031743007	1,730.5000	1,048	LSE	E0GPT2HGaDCa	2001001125
BURBERRY GROUP PLC	24/10/2023	09:52:21	GB0031743007	1,730.5000	489	LSE	E0GPT2HGaDCY	2001001125
BURBERRY GROUP PLC	24/10/2023	09:52:23	GB0031743007	1,730.0000	254	LSE	E0GPT2HGaDEO	2001001125
BURBERRY GROUP PLC	24/10/2023	09:52:47	GB0031743007	1,729.0000	149	LSE	E0GPT2HGaERD	2001001125
BURBERRY GROUP PLC	24/10/2023	09:52:47	GB0031743007	1,729.0000	203	CHIX	2899474116664	2001001125
BURBERRY GROUP PLC	24/10/2023	09:52:47	GB0031743007	1,729.0000	90	LSE	E0GPT2HGaERX	2001001125
BURBERRY GROUP PLC	24/10/2023	09:52:47	GB0031743007	1,729.0000	318	LSE	E0GPT2HGaERc	2001001125
BURBERRY GROUP PLC	24/10/2023	09:52:47	GB0031743007	1,729.0000	90	LSE	E0GPT2HGaERe	2001001125
BURBERRY GROUP PLC	24/10/2023	09:52:47	GB0031743007	1,729.0000	408	LSE	E0GPT2HGaERo	2001001125

BURBERRY GROUP PLC	24/10/2023	09:52:47	GB0031743007	1,729.0000	86	CHIX	2899474116667	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	400	LSE	E0GPT2HGaKsN	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	359	LSE	E0GPT2HGaKsP	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	41	LSE	E0GPT2HGaKsT	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	41	LSE	E0GPT2HGaKsX	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	138	LSE	E0GPT2HGaKsb	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	102	LSE	E0GPT2HGaKsd	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	298	LSE	E0GPT2HGaKsh	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	586	LSE	E0GPT2HGaKsj	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	36	BATE	78364192088	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	54	CHIX	2899474118099	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	51	BATE	78364192089	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	262	CHIX	2899474118100	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	54	CHIX	2899474118101	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	20	BATE	78364192091	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	67	BATE	78364192092	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	51	BATE	78364192093	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	189	CHIX	2899474118102	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	400	LSE	E0GPT2HGaKso	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	138	LSE	E0GPT2HGaKsq	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	102	LSE	E0GPT2HGaKsw	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	34	BATE	78364192094	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	19	BATE	78364192095	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	34	BATE	78364192096	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	34	BATE	78364192097	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	18	BATE	78364192098	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	298	LSE	E0GPT2HGaKtB	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	102	LSE	E0GPT2HGaKtD	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	280	LSE	E0GPT2HGaKto	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	120	LSE	E0GPT2HGaKtq	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	165	CHIX	2899474118103	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	150	LSE	E0GPT2HGaKtw	2001001125
BURBERRY GROUP PLC	24/10/2023	09:59:40	GB0031743007	1,730.0000	177	LSE	E0GPT2HGaKtz	2001001125
BURBERRY GROUP PLC	24/10/2023	10:03:14	GB0031743007	1,730.0000	400	LSE	E0GPT2HGaPEA	2001001125
BURBERRY GROUP PLC	24/10/2023	10:03:14	GB0031743007	1,730.0000	240	LSE	E0GPT2HGaPEF	2001001125
BURBERRY GROUP PLC	24/10/2023	10:03:14	GB0031743007	1,730.0000	160	LSE	E0GPT2HGaPEH	2001001125
BURBERRY GROUP PLC	24/10/2023	10:03:14	GB0031743007	1,730.0000	240	LSE	E0GPT2HGaPEJ	2001001125
BURBERRY GROUP PLC	24/10/2023	10:03:14	GB0031743007	1,730.0000	12	LSE	E0GPT2HGaPEO	2001001125
BURBERRY GROUP PLC	24/10/2023	10:03:14	GB0031743007	1,730.0000	96	LSE	E0GPT2HGaPEU	2001001125
BURBERRY GROUP PLC	24/10/2023	10:03:14	GB0031743007	1,730.0000	91	LSE	E0GPT2HGaPEq	2001001125
BURBERRY GROUP PLC	24/10/2023	10:03:14	GB0031743007	1,730.0000	400	LSE	E0GPT2HGaPEu	2001001125
BURBERRY GROUP PLC	24/10/2023	10:03:14	GB0031743007	1,730.0000	17	LSE	E0GPT2HGaPFG	2001001125
BURBERRY GROUP PLC	24/10/2023	10:03:14	GB0031743007	1,730.0000	20	LSE	E0GPT2HGaPFI	2001001125
BURBERRY GROUP PLC	24/10/2023	10:05:46	GB0031743007	1,730.0000	228	LSE	E0GPT2HGaRyB	2001001125
BURBERRY GROUP PLC	24/10/2023	10:05:46	GB0031743007	1,730.0000	172	LSE	E0GPT2HGaRyD	2001001125
BURBERRY GROUP PLC	24/10/2023	10:05:46	GB0031743007	1,730.0000	172	LSE	E0GPT2HGaRyH	2001001125
BURBERRY GROUP PLC	24/10/2023	10:05:46	GB0031743007	1,730.0000	125	BATE	78364193192	2001001125
BURBERRY GROUP PLC	24/10/2023	10:05:46	GB0031743007	1,730.0000	8	CHIX	2899474119926	2001001125
BURBERRY GROUP PLC	24/10/2023	10:05:46	GB0031743007	1,730.0000	228	LSE	E0GPT2HGaRyN	2001001125
BURBERRY GROUP PLC	24/10/2023	10:05:46	GB0031743007	1,730.0000	12	LSE	E0GPT2HGaRyP	2001001125
BURBERRY GROUP PLC	24/10/2023	10:05:46	GB0031743007	1,730.0000	203	CHIX	2899474119927	2001001125
BURBERRY GROUP PLC	24/10/2023	10:05:46	GB0031743007	1,730.0000	125	BATE	78364193193	2001001125
BURBERRY GROUP PLC	24/10/2023	10:05:46	GB0031743007	1,730.0000	244	CHIX	2899474119928	2001001125
BURBERRY GROUP PLC	24/10/2023	10:05:46	GB0031743007	1,730.0000	151	CHIX	2899474119929	2001001125
BURBERRY GROUP PLC	24/10/2023	10:05:47	GB0031743007	1,730.0000	63	LSE	E0GPT2HGaRzn	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:38	GB0031743007	1,730.5000	180	LSE	E0GPT2HGaUvb	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:38	GB0031743007	1,730.5000	450	LSE	E0GPT2HGaUvZ	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:38	GB0031743007	1,730.5000	67	BATE	78364193619	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:38	GB0031743007	1,730.5000	246	CHIX	2899474120670	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:38	GB0031743007	1,730.5000	246	CHIX	2899474120673	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:38	GB0031743007	1,730.5000	64	CHIX	2899474120674	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:38	GB0031743007	1,730.5000	67	BATE	78364193620	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:38	GB0031743007	1,730.5000	67	BATE	78364193621	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:38	GB0031743007	1,730.5000	38	BATE	78364193622	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:38	GB0031743007	1,730.5000	450	LSE	E0GPT2HGaUvs	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:38	GB0031743007	1,730.5000	450	LSE	E0GPT2HGaUwB	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:39	GB0031743007	1,730.5000	116	CHIX	2899474120678	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:39	GB0031743007	1,730.5000	213	LSE	E0GPT2HGaUwa	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:39	GB0031743007	1,730.5000	174	CHIX	2899474120679	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:40	GB0031743007	1,730.0000	188	LSE	E0GPT2HGaV30	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:40	GB0031743007	1,730.0000	282	LSE	E0GPT2HGaV32	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:40	GB0031743007	1,730.0000	451	LSE	E0GPT2HGaV34	2001001125
BURBERRY GROUP PLC	24/10/2023	10:08:40	GB0031743007	1,730.0000	402	LSE	E0GPT2HGaV38	2001001125
BURBERRY GROUP PLC	24/10/2023	10:13:05	GB0031743007	1,731.0000	400	LSE	E0GPT2HGaZWo	2001001125
BURBERRY GROUP PLC	24/10/2023	10:13:05	GB0031743007	1,731.0000	606	LSE	E0GPT2HGaZWq	2001001125
BURBERRY GROUP PLC	24/10/2023	10:13:05	GB0031743007	1,731.0000	400	LSE	E0GPT2HGaZXC	2001001125
BURBERRY GROUP PLC	24/10/2023	10:13:05	GB0031743007	1,731.0000	179	LSE	E0GPT2HGaZXE	2001001125
BURBERRY GROUP PLC	24/10/2023	10:13:05	GB0031743007	1,731.0000	490	LSE	E0GPT2HGaZXe	2001001125
BURBERRY GROUP PLC	24/10/2023	10:13:05	GB0031743007	1,731.0000	829	LSE	E0GPT2HGaZXg	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	400	LSE	E0GPT2HGag48	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	23	LSE	E0GPT2HGag4K	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	177	LSE	E0GPT2HGag4N	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	6	BATE	78364195335	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123604	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	6	BATE	78364195337	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	6	BATE	78364195338	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123605	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123606	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123607	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123608	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123609	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123610	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123611	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123612	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123613	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123614	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123615	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123616	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123617	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123618	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	20	CHIX	2899474123619	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	94	LSE	E0GPT2HGag4T	2001001125

BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	106	LSE	E0GPT2HGag4V	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	351	LSE	E0GPT2HGag4X	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	106	LSE	E0GPT2HGag4b	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123620	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123621	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123622	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123623	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123624	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123625	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123626	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123627	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	21	CHIX	2899474123628	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	106	LSE	E0GPT2HGag4h	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	188	LSE	E0GPT2HGag4l	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	6	LSE	E0GPT2HGag4n	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123629	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123630	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	25	CHIX	2899474123631	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	6	BATE	78364195339	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	400	LSE	E0GPT2HGag5H	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	233	LSE	E0GPT2HGag5T	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	431	LSE	E0GPT2HGag5Z	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	170	LSE	E0GPT2HGag5f	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	261	LSE	E0GPT2HGag5n	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	68	LSE	E0GPT2HGag68	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	363	LSE	E0GPT2HGag6A	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,734.0000	65	LSE	E0GPT2HGag6I	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,733.5000	474	LSE	E0GPT2HGag6V	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,733.5000	474	LSE	E0GPT2HGag6f	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,733.5000	474	LSE	E0GPT2HGag76	2001001125
BURBERRY GROUP PLC	24/10/2023	10:20:24	GB0031743007	1,733.5000	40	LSE	E0GPT2HGag78	2001001125
BURBERRY GROUP PLC	24/10/2023	10:23:45	GB0031743007	1,732.0000	90	CHIX	2899474124359	2001001125
BURBERRY GROUP PLC	24/10/2023	10:23:45	GB0031743007	1,732.0000	90	CHIX	2899474124362	2001001125
BURBERRY GROUP PLC	24/10/2023	10:23:45	GB0031743007	1,732.0000	90	CHIX	2899474124363	2001001125
BURBERRY GROUP PLC	24/10/2023	10:23:45	GB0031743007	1,732.0000	90	CHIX	2899474124364	2001001125
BURBERRY GROUP PLC	24/10/2023	10:23:45	GB0031743007	1,732.0000	19	CHIX	2899474124365	2001001125
BURBERRY GROUP PLC	24/10/2023	10:23:45	GB0031743007	1,732.0000	90	CHIX	2899474124366	2001001125
BURBERRY GROUP PLC	24/10/2023	10:23:45	GB0031743007	1,732.0000	90	CHIX	2899474124367	2001001125
BURBERRY GROUP PLC	24/10/2023	10:23:45	GB0031743007	1,732.0000	25	CHIX	2899474124368	2001001125
BURBERRY GROUP PLC	24/10/2023	10:23:45	GB0031743007	1,732.0000	187	LSE	E0GPT2HGaikd	2001001125
BURBERRY GROUP PLC	24/10/2023	10:23:45	GB0031743007	1,732.0000	213	LSE	E0GPT2HGaikf	2001001125
BURBERRY GROUP PLC	24/10/2023	10:23:45	GB0031743007	1,732.0000	178	LSE	E0GPT2HGaikm	2001001125
BURBERRY GROUP PLC	24/10/2023	10:23:45	GB0031743007	1,732.0000	180	LSE	E0GPT2HGailA	2001001125
BURBERRY GROUP PLC	24/10/2023	10:23:45	GB0031743007	1,732.0000	156	LSE	E0GPT2HGailC	2001001125
BURBERRY GROUP PLC	24/10/2023	10:23:45	GB0031743007	1,732.0000	178	LSE	E0GPT2HGailJ	2001001125
BURBERRY GROUP PLC	24/10/2023	10:23:45	GB0031743007	1,732.0000	14	LSE	E0GPT2HGailZ	2001001125
BURBERRY GROUP PLC	24/10/2023	10:31:09	GB0031743007	1,733.0000	45	CHIX	2899474126151	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	305	CHIX	2899474126348	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	100	BATE	78364196894	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	55	BATE	78364196895	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	55	CHIX	2899474126349	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	201	CHIX	2899474126351	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	201	CHIX	2899474126352	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	126	CHIX	2899474126353	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	266	LSE	E0GPT2HGaq8x	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	234	LSE	E0GPT2HGaq8z	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	189	LSE	E0GPT2HGaq91	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	148	LSE	E0GPT2HGaq93	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	423	LSE	E0GPT2HGaq98	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	414	LSE	E0GPT2HGaq9A	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	55	BATE	78364196896	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	337	LSE	E0GPT2HGaq9F	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	86	LSE	E0GPT2HGaq9H	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	751	LSE	E0GPT2HGaq9J	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	423	LSE	E0GPT2HGaq9N	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	414	LSE	E0GPT2HGaq9P	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	272	LSE	E0GPT2HGaq9T	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	151	LSE	E0GPT2HGaq9V	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	186	LSE	E0GPT2HGaq9X	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	423	LSE	E0GPT2HGaq9e	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	414	LSE	E0GPT2HGaq9g	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	55	BATE	78364196897	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	55	BATE	78364196898	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	55	BATE	78364196899	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	30	BATE	78364196900	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	423	LSE	E0GPT2HGaq9p	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	55	BATE	78364196901	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	55	BATE	78364196902	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	55	BATE	78364196903	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	30	BATE	78364196904	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	423	LSE	E0GPT2HGaqA5	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	267	LSE	E0GPT2HGaqA9	2001001125
BURBERRY GROUP PLC	24/10/2023	10:32:26	GB0031743007	1,733.5000	28	BATE	78364196905	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	58	CHIX	2899474127828	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	15	BATE	78364197699	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	58	CHIX	2899474127829	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	58	CHIX	2899474127830	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	58	CHIX	2899474127831	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	400	LSE	E0GPT2HGavOn	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	400	LSE	E0GPT2HGavOr	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	396	LSE	E0GPT2HGavOv	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	15	BATE	78364197700	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	15	BATE	78364197701	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	58	CHIX	2899474127832	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	400	LSE	E0GPT2HGavPW	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	150	LSE	E0GPT2HGavPa	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	58	CHIX	2899474127833	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	34	LSE	E0GPT2HGavPd	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	58	CHIX	2899474127834	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	58	CHIX	2899474127835	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	58	CHIX	2899474127836	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	58	CHIX	2899474127837	2001001125

BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	58	CHIX	2899474127838	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	58	CHIX	2899474127839	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	108	LSE	E0GPT2HGavPt	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	473	LSE	E0GPT2HGavPz	2001001125
BURBERRY GROUP PLC	24/10/2023	10:38:53	GB0031743007	1,734.0000	249	CHIX	2899474127840	2001001125
BURBERRY GROUP PLC	24/10/2023	10:44:14	GB0031743007	1,735.0000	363	LSE	E0GPT2HGb0AZ	2001001125
BURBERRY GROUP PLC	24/10/2023	10:44:14	GB0031743007	1,735.0000	238	LSE	E0GPT2HGb0Az	2001001125
BURBERRY GROUP PLC	24/10/2023	10:44:14	GB0031743007	1,735.0000	274	CHIX	2899474128903	2001001125
BURBERRY GROUP PLC	24/10/2023	10:44:14	GB0031743007	1,735.0000	34	CHIX	2899474128904	2001001125
BURBERRY GROUP PLC	24/10/2023	10:44:14	GB0031743007	1,735.0000	34	CHIX	2899474128905	2001001125
BURBERRY GROUP PLC	24/10/2023	10:44:14	GB0031743007	1,735.0000	346	LSE	E0GPT2HGb0BW	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	339	LSE	E0GPT2HGb2WP	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	66	LSE	E0GPT2HGb2WR	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	492	LSE	E0GPT2HGb2WT	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	128	LSE	E0GPT2HGb2WX	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	55	LSE	E0GPT2HGb2WZ	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	54	LSE	E0GPT2HGb2Wf	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	351	LSE	E0GPT2HGb2Wi	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	149	LSE	E0GPT2HGb2Wk	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	317	LSE	E0GPT2HGb2Wq	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	26	LSE	E0GPT2HGb2XN	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	309	LSE	E0GPT2HGb2XP	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	96	LSE	E0GPT2HGb2XU	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	335	LSE	E0GPT2HGb2XY	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	157	LSE	E0GPT2HGb2Xf	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	364	LSE	E0GPT2HGb2Xh	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	41	LSE	E0GPT2HGb2Xn	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	13	LSE	E0GPT2HGb2Xr	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	231	LSE	E0GPT2HGb2Y5	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	145	LSE	E0GPT2HGb2Y7	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	29	LSE	E0GPT2HGb2Y9	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	145	LSE	E0GPT2HGb2YH	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	260	LSE	E0GPT2HGb2YL	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.5000	262	LSE	E0GPT2HGb2YR	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.0000	76	LSE	E0GPT2HGb2Z5	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.0000	6	LSE	E0GPT2HGb2ZH	2001001125
BURBERRY GROUP PLC	24/10/2023	10:46:50	GB0031743007	1,737.0000	5	LSE	E0GPT2HGb2ZP	2001001125
BURBERRY GROUP PLC	24/10/2023	10:47:50	GB0031743007	1,736.5000	410	LSE	E0GPT2HGb3M7	2001001125
BURBERRY GROUP PLC	24/10/2023	10:47:50	GB0031743007	1,736.5000	621	CHIX	2899474129649	2001001125
BURBERRY GROUP PLC	24/10/2023	10:47:50	GB0031743007	1,736.5000	185	BATE	78364198863	2001001125
BURBERRY GROUP PLC	24/10/2023	10:47:50	GB0031743007	1,736.5000	46	CHIX	2899474129650	2001001125
BURBERRY GROUP PLC	24/10/2023	10:47:50	GB0031743007	1,736.5000	81	LSE	E0GPT2HGb3MS	2001001125
BURBERRY GROUP PLC	24/10/2023	10:49:30	GB0031743007	1,735.0000	415	LSE	E0GPT2HGb5Dc	2001001125
BURBERRY GROUP PLC	24/10/2023	10:53:07	GB0031743007	1,734.0000	500	LSE	E0GPT2HGb88s	2001001125
BURBERRY GROUP PLC	24/10/2023	10:53:07	GB0031743007	1,734.0000	500	LSE	E0GPT2HGb88u	2001001125
BURBERRY GROUP PLC	24/10/2023	10:53:07	GB0031743007	1,734.0000	5	LSE	E0GPT2HGb88z	2001001125
BURBERRY GROUP PLC	24/10/2023	10:53:07	GB0031743007	1,734.0000	169	BATE	78364199608	2001001125
BURBERRY GROUP PLC	24/10/2023	10:53:07	GB0031743007	1,734.0000	210	BATE	78364199609	2001001125
BURBERRY GROUP PLC	24/10/2023	10:53:07	GB0031743007	1,734.0000	392	CHIX	2899474130958	2001001125
BURBERRY GROUP PLC	24/10/2023	10:53:07	GB0031743007	1,734.0000	500	CHIX	2899474130959	2001001125
BURBERRY GROUP PLC	24/10/2023	10:53:07	GB0031743007	1,734.0000	477	CHIX	2899474130960	2001001125
BURBERRY GROUP PLC	24/10/2023	10:55:49	GB0031743007	1,734.0000	175	LSE	E0GPT2HGbA3b	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	66	CHIX	2899474132627	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	18	BATE	78364200479	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	66	CHIX	2899474132628	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	66	CHIX	2899474132629	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	66	CHIX	2899474132630	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	66	CHIX	2899474132631	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	66	CHIX	2899474132632	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	65	CHIX	2899474132633	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	290	LSE	E0GPT2HGbCmi	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	110	LSE	E0GPT2HGbCmk	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	290	LSE	E0GPT2HGbCmm	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	340	LSE	E0GPT2HGbCmq	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	60	LSE	E0GPT2HGbCmu	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	340	LSE	E0GPT2HGbCmw	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	66	CHIX	2899474132634	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	145	LSE	E0GPT2HGbCn2	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	60	LSE	E0GPT2HGbCnB	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	195	LSE	E0GPT2HGbCnK	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	60	LSE	E0GPT2HGbCnM	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	66	CHIX	2899474132642	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	18	BATE	78364200483	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	20	LSE	E0GPT2HGbCns	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	84	LSE	E0GPT2HGbCnx	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	6	CHIX	2899474132643	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	6	CHIX	2899474132644	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	20	CHIX	2899474132645	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	367	LSE	E0GPT2HGbCow	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	33	LSE	E0GPT2HGbCoy	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	33	LSE	E0GPT2HGbCp2	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	18	BATE	78364200484	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	34	CHIX	2899474132646	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	18	BATE	78364200485	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	367	LSE	E0GPT2HGbCp5	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	177	LSE	E0GPT2HGbCpA	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	18	BATE	78364200486	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	66	CHIX	2899474132647	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	18	BATE	78364200487	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	13	BATE	78364200488	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	66	CHIX	2899474132648	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	13	CHIX	2899474132649	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	66	CHIX	2899474132650	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	92	LSE	E0GPT2HGbCpS	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	18	BATE	78364200489	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	96	LSE	E0GPT2HGbCpX	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	7	CHIX	2899474132651	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	2	CHIX	2899474132652	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	14	CHIX	2899474132653	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:19	GB0031743007	1,734.0000	2	CHIX	2899474132654	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	99	LSE	E0GPT2HGbD9C	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	68	LSE	E0GPT2HGbD9I	2001001125

BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	45	LSE	E0GPT2HGbD9K	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	47	LSE	E0GPT2HGbD9Y	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	111	LSE	E0GPT2HGbD9a	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	41	CHIX	2899474132747	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	66	CHIX	2899474132751	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	51	CHIX	2899474132752	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200525	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200529	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200530	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200531	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200532	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200533	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200534	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200535	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200536	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200537	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200538	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200539	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200540	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200541	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	13	BATE	78364200542	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	66	CHIX	2899474132753	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	66	CHIX	2899474132754	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	19	LSE	E0GPT2HGbD9s	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	66	CHIX	2899474132755	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200543	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200544	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200545	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	10	BATE	78364200546	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	43	CHIX	2899474132756	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	18	BATE	78364200547	2001001125
BURBERRY GROUP PLC	24/10/2023	11:00:41	GB0031743007	1,734.0000	132	CHIX	2899474132758	2001001125
BURBERRY GROUP PLC	24/10/2023	11:07:45	GB0031743007	1,734.0000	235	CHIX	2899474134276	2001001125
BURBERRY GROUP PLC	24/10/2023	11:07:45	GB0031743007	1,734.0000	26	CHIX	2899474134277	2001001125
BURBERRY GROUP PLC	24/10/2023	11:07:45	GB0031743007	1,734.0000	44	CHIX	2899474134278	2001001125
BURBERRY GROUP PLC	24/10/2023	11:07:45	GB0031743007	1,734.0000	14	CHIX	2899474134279	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	340	CHIX	2899474134403	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	36	CHIX	2899474134406	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	64	BATE	78364201555	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	129	BATE	78364201556	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	64	BATE	78364201557	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	307	CHIX	2899474134407	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	356	CHIX	2899474134408	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	473	CHIX	2899474134409	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	33	BATE	78364201558	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	500	CHIX	2899474134410	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	160	BATE	78364201559	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	33	BATE	78364201560	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	199	CHIX	2899474134411	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	114	CHIX	2899474134412	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	514	LSE	E0GPT2HGbJps	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	168	BATE	78364201561	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	365	CHIX	2899474134413	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	514	LSE	E0GPT2HGbJq8	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	145	LSE	E0GPT2HGbJqC	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	90	LSE	E0GPT2HGbJqm	2001001125
BURBERRY GROUP PLC	24/10/2023	11:08:29	GB0031743007	1,734.0000	463	LSE	E0GPT2HGbJrJ	2001001125
BURBERRY GROUP PLC	24/10/2023	11:15:02	GB0031743007	1,734.5000	7	BATE	78364202251	2001001125
BURBERRY GROUP PLC	24/10/2023	11:15:02	GB0031743007	1,734.5000	129	BATE	78364202252	2001001125
BURBERRY GROUP PLC	24/10/2023	11:15:02	GB0031743007	1,734.5000	11	BATE	78364202253	2001001125
BURBERRY GROUP PLC	24/10/2023	11:15:02	GB0031743007	1,734.5000	189	LSE	E0GPT2HGbNNL	2001001125
BURBERRY GROUP PLC	24/10/2023	11:15:02	GB0031743007	1,734.0000	288	CHIX	2899474135557	2001001125
BURBERRY GROUP PLC	24/10/2023	11:15:02	GB0031743007	1,734.0000	22	CHIX	2899474135558	2001001125
BURBERRY GROUP PLC	24/10/2023	11:15:02	GB0031743007	1,734.0000	22	CHIX	2899474135559	2001001125
BURBERRY GROUP PLC	24/10/2023	11:15:41	GB0031743007	1,734.5000	102	LSE	E0GPT2HGbNoA	2001001125
BURBERRY GROUP PLC	24/10/2023	11:15:41	GB0031743007	1,734.5000	427	LSE	E0GPT2HGbNoH	2001001125
BURBERRY GROUP PLC	24/10/2023	11:16:54	GB0031743007	1,735.5000	15	BATE	78364202459	2001001125
BURBERRY GROUP PLC	24/10/2023	11:16:54	GB0031743007	1,735.5000	105	BATE	78364202460	2001001125
BURBERRY GROUP PLC	24/10/2023	11:16:54	GB0031743007	1,735.5000	2	LSE	E0GPT2HGbObv	2001001125
BURBERRY GROUP PLC	24/10/2023	11:16:54	GB0031743007	1,735.5000	191	LSE	E0GPT2HGbObx	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:20	GB0031743007	1,735.5000	105	BATE	78364202507	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135951	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202511	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135953	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135954	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135955	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135956	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135957	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135958	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	CHIX	2899474135959	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202513	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202514	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202515	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202516	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202517	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202518	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202519	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202520	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202521	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	3	BATE	78364202522	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	393	LSE	E0GPT2HGbOtR	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	7	LSE	E0GPT2HGbOtT	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	218	LSE	E0GPT2HGbOtV	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	62	LSE	E0GPT2HGbOtb	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	400	LSE	E0GPT2HGbOtZ	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202523	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202524	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202525	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202526	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202527	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202528	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202529	2001001125

BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202530	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	3	BATE	78364202531	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202532	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202533	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202534	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202535	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202536	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202537	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202538	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	8	BATE	78364202539	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	3	BATE	78364202540	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135960	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	45	LSE	E0GPT2HGbOu3	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	83	LSE	E0GPT2HGbOu5	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	84	LSE	E0GPT2HGbOu7	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135961	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	188	LSE	E0GPT2HGbOuD	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	274	LSE	E0GPT2HGbOuF	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	188	LSE	E0GPT2HGbOuJ	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135962	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135963	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135964	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	134	LSE	E0GPT2HGbOuT	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135965	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135966	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135967	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135968	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135969	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135972	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	400	LSE	E0GPT2HGbOui	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135973	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135976	2001001125
BURBERRY GROUP PLC	24/10/2023	11:17:26	GB0031743007	1,735.0000	32	CHIX	2899474135977	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:28	GB0031743007	1,735.0000	32	CHIX	2899474136133	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:28	GB0031743007	1,735.0000	19	CHIX	2899474136137	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:28	GB0031743007	1,735.0000	400	LSE	E0GPT2HGbPZi	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:28	GB0031743007	1,735.0000	160	LSE	E0GPT2HGbPZo	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:28	GB0031743007	1,735.0000	8	BATE	78364202655	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:28	GB0031743007	1,735.0000	13	CHIX	2899474136138	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:28	GB0031743007	1,735.0000	8	BATE	78364202656	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:28	GB0031743007	1,735.0000	32	CHIX	2899474136139	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:28	GB0031743007	1,735.0000	53	LSE	E0GPT2HGbPZy	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:28	GB0031743007	1,735.0000	32	CHIX	2899474136140	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:31	GB0031743007	1,735.0000	32	CHIX	2899474136146	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:31	GB0031743007	1,735.0000	8	BATE	78364202660	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:31	GB0031743007	1,735.0000	32	CHIX	2899474136149	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:31	GB0031743007	1,735.0000	21	LSE	E0GPT2HGbPc1	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:31	GB0031743007	1,735.0000	190	LSE	E0GPT2HGbPcK	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:31	GB0031743007	1,735.0000	219	CHIX	2899474136150	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:31	GB0031743007	1,735.0000	60	BATE	78364202661	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:31	GB0031743007	1,735.0000	219	CHIX	2899474136151	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:31	GB0031743007	1,735.0000	161	LSE	E0GPT2HGbPcZ	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:31	GB0031743007	1,735.0000	147	CHIX	2899474136152	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:31	GB0031743007	1,735.0000	79	LSE	E0GPT2HGbPcl	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:31	GB0031743007	1,735.0000	388	LSE	E0GPT2HGbPcw	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:32	GB0031743007	1,734.5000	460	LSE	E0GPT2HGbPga	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:32	GB0031743007	1,734.5000	460	LSE	E0GPT2HGbPgf	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:32	GB0031743007	1,734.5000	379	LSE	E0GPT2HGbPgm	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:32	GB0031743007	1,734.5000	81	LSE	E0GPT2HGbPgo	2001001125
BURBERRY GROUP PLC	24/10/2023	11:18:32	GB0031743007	1,734.5000	150	LSE	E0GPT2HGbPgt	2001001125
BURBERRY GROUP PLC	24/10/2023	11:20:59	GB0031743007	1,733.0000	105	BATE	78364203083	2001001125
BURBERRY GROUP PLC	24/10/2023	11:20:59	GB0031743007	1,733.0000	274	CHIX	2899474136867	2001001125
BURBERRY GROUP PLC	24/10/2023	11:20:59	GB0031743007	1,733.0000	79	LSE	E0GPT2HGbSOl	2001001125
BURBERRY GROUP PLC	24/10/2023	11:20:59	GB0031743007	1,733.0000	191	LSE	E0GPT2HGbSOn	2001001125
BURBERRY GROUP PLC	24/10/2023	11:20:59	GB0031743007	1,733.0000	200	LSE	E0GPT2HGbSOp	2001001125
BURBERRY GROUP PLC	24/10/2023	11:20:59	GB0031743007	1,733.0000	173	LSE	E0GPT2HGbSOr	2001001125
BURBERRY GROUP PLC	24/10/2023	11:20:59	GB0031743007	1,733.0000	107	AQUIS	29312	2001001125
BURBERRY GROUP PLC	24/10/2023	11:20:59	GB0031743007	1,733.0000	361	BATE	78364203084	2001001125
BURBERRY GROUP PLC	24/10/2023	11:29:14	GB0031743007	1,733.5000	76	CHIX	2899474138446	2001001125
BURBERRY GROUP PLC	24/10/2023	11:29:14	GB0031743007	1,733.5000	22	CHIX	2899474138447	2001001125
BURBERRY GROUP PLC	24/10/2023	11:29:14	GB0031743007	1,733.5000	161	CHIX	2899474138448	2001001125
BURBERRY GROUP PLC	24/10/2023	11:29:14	GB0031743007	1,733.5000	53	CHIX	2899474138449	2001001125
BURBERRY GROUP PLC	24/10/2023	11:29:14	GB0031743007	1,733.5000	7	CHIX	2899474138450	2001001125
BURBERRY GROUP PLC	24/10/2023	11:29:33	GB0031743007	1,734.0000	279	AQUIS	30404	2001001125
BURBERRY GROUP PLC	24/10/2023	11:29:33	GB0031743007	1,734.0000	73	AQUIS	30405	2001001125
BURBERRY GROUP PLC	24/10/2023	11:30:13	GB0031743007	1,734.0000	105	AQUIS	30478	2001001125
BURBERRY GROUP PLC	24/10/2023	11:30:13	GB0031743007	1,734.0000	101	AQUIS	30479	2001001125
BURBERRY GROUP PLC	24/10/2023	11:30:13	GB0031743007	1,734.0000	16	AQUIS	30480	2001001125
BURBERRY GROUP PLC	24/10/2023	11:30:13	GB0031743007	1,734.0000	133	LSE	E0GPT2HGbaHY	2001001125
BURBERRY GROUP PLC	24/10/2023	11:30:50	GB0031743007	1,734.0000	105	AQUIS	30561	2001001125
BURBERRY GROUP PLC	24/10/2023	11:30:50	GB0031743007	1,734.0000	8	AQUIS	30562	2001001125
BURBERRY GROUP PLC	24/10/2023	11:30:50	GB0031743007	1,734.0000	69	AQUIS	30563	2001001125
BURBERRY GROUP PLC	24/10/2023	11:31:05	GB0031743007	1,734.0000	33	AQUIS	30583	2001001125
BURBERRY GROUP PLC	24/10/2023	11:31:05	GB0031743007	1,734.0000	69	AQUIS	30584	2001001125
BURBERRY GROUP PLC	24/10/2023	11:31:05	GB0031743007	1,734.0000	110	AQUIS	30585	2001001125
BURBERRY GROUP PLC	24/10/2023	11:31:05	GB0031743007	1,734.0000	100	AQUIS	30586	2001001125
BURBERRY GROUP PLC	24/10/2023	11:31:05	GB0031743007	1,734.0000	50	LSE	E0GPT2HGbb8I	2001001125
BURBERRY GROUP PLC	24/10/2023	11:32:33	GB0031743007	1,734.5000	173	CHIX	2899474139263	2001001125
BURBERRY GROUP PLC	24/10/2023	11:32:33	GB0031743007	1,734.5000	185	CHIX	2899474139264	2001001125
BURBERRY GROUP PLC	24/10/2023	11:32:33	GB0031743007	1,734.5000	28	CHIX	2899474139265	2001001125
BURBERRY GROUP PLC	24/10/2023	11:32:33	GB0031743007	1,734.0000	339	CHIX	2899474139266	2001001125
BURBERRY GROUP PLC	24/10/2023	11:33:56	GB0031743007	1,735.5000	320	CHIX	2899474139516	2001001125
BURBERRY GROUP PLC	24/10/2023	11:33:56	GB0031743007	1,735.5000	40	CHIX	2899474139517	2001001125
BURBERRY GROUP PLC	24/10/2023	11:33:56	GB0031743007	1,735.5000	500	BATE	78364204855	2001001125
BURBERRY GROUP PLC	24/10/2023	11:34:07	GB0031743007	1,735.5000	160	BATE	78364204910	2001001125
BURBERRY GROUP PLC	24/10/2023	11:34:07	GB0031743007	1,735.5000	99	BATE	78364204911	2001001125
BURBERRY GROUP PLC	24/10/2023	11:34:07	GB0031743007	1,735.5000	99	BATE	78364204912	2001001125
BURBERRY GROUP PLC	24/10/2023	11:34:07	GB0031743007	1,735.5000	310	CHIX	2899474139607	2001001125
BURBERRY GROUP PLC	24/10/2023	11:34:07	GB0031743007	1,735.5000	326	CHIX	2899474139608	2001001125
BURBERRY GROUP PLC	24/10/2023	11:34:07	GB0031743007	1,735.5000	34	CHIX	2899474139609	2001001125
BURBERRY GROUP PLC	24/10/2023	11:34:07	GB0031743007	1,735.5000	129	CHIX	2899474139610	2001001125
BURBERRY GROUP PLC	24/10/2023	11:34:07	GB0031743007	1,735.5000	360	CHIX	2899474139611	2001001125

BURBERRY GROUP PLC	24/10/2023	11:34:07	GB0031743007	1,735.5000	360	CHIX	2899474139612	2001001125
BURBERRY GROUP PLC	24/10/2023	11:34:07	GB0031743007	1,735.5000	15	CHIX	2899474139613	2001001125
BURBERRY GROUP PLC	24/10/2023	11:34:26	GB0031743007	1,735.5000	400	LSE	E0GPT2HGbe85	2001001125
BURBERRY GROUP PLC	24/10/2023	11:34:31	GB0031743007	1,735.5000	400	LSE	E0GPT2HGbeB6	2001001125
BURBERRY GROUP PLC	24/10/2023	11:34:31	GB0031743007	1,735.5000	360	LSE	E0GPT2HGbeBH	2001001125
BURBERRY GROUP PLC	24/10/2023	11:35:14	GB0031743007	1,735.5000	400	LSE	E0GPT2HGbeVK	2001001125
BURBERRY GROUP PLC	24/10/2023	11:35:14	GB0031743007	1,735.5000	23	BATE	78364205099	2001001125
BURBERRY GROUP PLC	24/10/2023	11:35:14	GB0031743007	1,735.5000	85	CHIX	2899474139814	2001001125
BURBERRY GROUP PLC	24/10/2023	11:35:14	GB0031743007	1,735.5000	400	LSE	E0GPT2HGbeVX	2001001125
BURBERRY GROUP PLC	24/10/2023	11:37:40	GB0031743007	1,737.0000	522	CHIX	2899474140362	2001001125
BURBERRY GROUP PLC	24/10/2023	11:37:40	GB0031743007	1,737.0000	361	BATE	78364205482	2001001125
BURBERRY GROUP PLC	24/10/2023	11:37:40	GB0031743007	1,737.0000	183	CHIX	2899474140363	2001001125
BURBERRY GROUP PLC	24/10/2023	11:37:40	GB0031743007	1,737.0000	596	CHIX	2899474140364	2001001125
BURBERRY GROUP PLC	24/10/2023	11:37:40	GB0031743007	1,737.0000	956	LSE	E0GPT2HGbfzZ	2001001125
BURBERRY GROUP PLC	24/10/2023	11:37:40	GB0031743007	1,736.5000	489	LSE	E0GPT2HGbg0I	2001001125
BURBERRY GROUP PLC	24/10/2023	11:38:17	GB0031743007	1,736.0000	117	BATE	78364205568	2001001125
BURBERRY GROUP PLC	24/10/2023	11:38:17	GB0031743007	1,736.0000	422	CHIX	2899474140496	2001001125
BURBERRY GROUP PLC	24/10/2023	11:38:17	GB0031743007	1,736.0000	311	LSE	E0GPT2HGbgaQ	2001001125
BURBERRY GROUP PLC	24/10/2023	11:40:02	GB0031743007	1,734.5000	174	LSE	E0GPT2HGbhlQ	2001001125
BURBERRY GROUP PLC	24/10/2023	11:41:03	GB0031743007	1,733.5000	192	LSE	E0GPT2HGbiXq	2001001125
BURBERRY GROUP PLC	24/10/2023	11:42:05	GB0031743007	1,733.0000	96	LSE	E0GPT2HGbj76	2001001125
BURBERRY GROUP PLC	24/10/2023	11:42:05	GB0031743007	1,733.0000	162	LSE	E0GPT2HGbj78	2001001125
BURBERRY GROUP PLC	24/10/2023	11:42:05	GB0031743007	1,733.0000	302	LSE	E0GPT2HGbj7A	2001001125
BURBERRY GROUP PLC	24/10/2023	11:42:05	GB0031743007	1,733.0000	76	LSE	E0GPT2HGbj7V	2001001125
BURBERRY GROUP PLC	24/10/2023	11:43:27	GB0031743007	1,733.0000	62	CHIX	2899474141549	2001001125
BURBERRY GROUP PLC	24/10/2023	11:43:31	GB0031743007	1,733.0000	147	LSE	E0GPT2HGbk3H	2001001125
BURBERRY GROUP PLC	24/10/2023	11:43:31	GB0031743007	1,733.0000	192	LSE	E0GPT2HGbk3e	2001001125
BURBERRY GROUP PLC	24/10/2023	11:43:47	GB0031743007	1,732.0000	118	BATE	78364206330	2001001125
BURBERRY GROUP PLC	24/10/2023	11:43:47	GB0031743007	1,732.0000	426	CHIX	2899474141640	2001001125
BURBERRY GROUP PLC	24/10/2023	11:43:47	GB0031743007	1,731.5000	492	LSE	E0GPT2HGbkH5	2001001125
BURBERRY GROUP PLC	24/10/2023	11:43:47	GB0031743007	1,731.5000	668	LSE	E0GPT2HGbkH7	2001001125
BURBERRY GROUP PLC	24/10/2023	11:43:47	GB0031743007	1,732.0000	314	LSE	E0GPT2HGbkGn	2001001125
BURBERRY GROUP PLC	24/10/2023	11:51:24	GB0031743007	1,733.0000	197	LSE	E0GPT2HGbqF3	2001001125
BURBERRY GROUP PLC	24/10/2023	11:51:24	GB0031743007	1,733.0000	210	LSE	E0GPT2HGbqFB	2001001125
BURBERRY GROUP PLC	24/10/2023	11:51:24	GB0031743007	1,733.0000	497	LSE	E0GPT2HGbqFF	2001001125
BURBERRY GROUP PLC	24/10/2023	11:51:24	GB0031743007	1,733.0000	149	LSE	E0GPT2HGbqFH	2001001125
BURBERRY GROUP PLC	24/10/2023	11:51:24	GB0031743007	1,733.0000	48	LSE	E0GPT2HGbqFJ	2001001125
BURBERRY GROUP PLC	24/10/2023	11:51:24	GB0031743007	1,733.0000	240	LSE	E0GPT2HGbqFR	2001001125
BURBERRY GROUP PLC	24/10/2023	11:55:02	GB0031743007	1,734.5000	94	LSE	E0GPT2HGbsye	2001001125
BURBERRY GROUP PLC	24/10/2023	11:55:02	GB0031743007	1,734.5000	65	LSE	E0GPT2HGbsyg	2001001125
BURBERRY GROUP PLC	24/10/2023	11:55:02	GB0031743007	1,734.5000	13	LSE	E0GPT2HGbsyi	2001001125
BURBERRY GROUP PLC	24/10/2023	11:55:02	GB0031743007	1,733.5000	5	CHIX	2899474144104	2001001125
BURBERRY GROUP PLC	24/10/2023	11:55:02	GB0031743007	1,733.5000	15	CHIX	2899474144105	2001001125
BURBERRY GROUP PLC	24/10/2023	11:55:02	GB0031743007	1,733.5000	19	CHIX	2899474144106	2001001125
BURBERRY GROUP PLC	24/10/2023	11:55:02	GB0031743007	1,733.5000	26	LSE	E0GPT2HGbszd	2001001125
BURBERRY GROUP PLC	24/10/2023	11:55:02	GB0031743007	1,733.5000	2	CHIX	2899474144107	2001001125
BURBERRY GROUP PLC	24/10/2023	11:55:02	GB0031743007	1,733.5000	2	CHIX	2899474144109	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:02	GB0031743007	1,734.0000	192	CHIX	2899474144457	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	129	CHIX	2899474144476	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	466	CHIX	2899474144478	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	466	CHIX	2899474144479	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	128	BATE	78364208119	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	466	CHIX	2899474144480	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	275	CHIX	2899474144481	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	191	CHIX	2899474144482	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	191	CHIX	2899474144483	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	128	BATE	78364208120	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	275	CHIX	2899474144484	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	128	BATE	78364208121	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	55	CHIX	2899474144485	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	33	CHIX	2899474144486	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	433	CHIX	2899474144487	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	128	BATE	78364208122	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	47	CHIX	2899474144488	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	92	BATE	78364208123	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	232	CHIX	2899474144489	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	16	BATE	78364208124	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	20	BATE	78364208125	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	108	BATE	78364208126	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	20	BATE	78364208127	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	187	CHIX	2899474144490	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	187	CHIX	2899474144491	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	108	BATE	78364208128	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	279	CHIX	2899474144492	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	202	CHIX	2899474144493	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:04	GB0031743007	1,734.0000	36	BATE	78364208129	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:05	GB0031743007	1,733.5000	294	CHIX	2899474144494	2001001125
BURBERRY GROUP PLC	24/10/2023	11:56:05	GB0031743007	1,733.5000	55	CHIX	2899474144495	2001001125
BURBERRY GROUP PLC	24/10/2023	12:03:02	GB0031743007	1,733.0000	292	BATE	78364209120	2001001125
BURBERRY GROUP PLC	24/10/2023	12:03:02	GB0031743007	1,733.0000	1,054	CHIX	2899474145916	2001001125
BURBERRY GROUP PLC	24/10/2023	12:03:02	GB0031743007	1,733.0000	775	LSE	E0GPT2HGc0Uh	2001001125
BURBERRY GROUP PLC	24/10/2023	12:06:59	GB0031743007	1,732.5000	310	LSE	E0GPT2HGc4o6	2001001125
BURBERRY GROUP PLC	24/10/2023	12:06:59	GB0031743007	1,732.5000	93	LSE	E0GPT2HGc4o8	2001001125
BURBERRY GROUP PLC	24/10/2023	12:06:59	GB0031743007	1,732.5000	513	LSE	E0GPT2HGc4oA	2001001125
BURBERRY GROUP PLC	24/10/2023	12:06:59	GB0031743007	1,732.5000	403	LSE	E0GPT2HGc4oI	2001001125
BURBERRY GROUP PLC	24/10/2023	12:06:59	GB0031743007	1,732.5000	203	LSE	E0GPT2HGc4oK	2001001125
BURBERRY GROUP PLC	24/10/2023	12:06:59	GB0031743007	1,732.5000	310	LSE	E0GPT2HGc4oS	2001001125
BURBERRY GROUP PLC	24/10/2023	12:06:59	GB0031743007	1,732.5000	403	LSE	E0GPT2HGc4oU	2001001125
BURBERRY GROUP PLC	24/10/2023	12:06:59	GB0031743007	1,732.5000	63	LSE	E0GPT2HGc4oW	2001001125
BURBERRY GROUP PLC	24/10/2023	12:06:59	GB0031743007	1,732.5000	280	LSE	E0GPT2HGc4oY	2001001125
BURBERRY GROUP PLC	24/10/2023	12:07:19	GB0031743007	1,732.5000	21	LSE	E0GPT2HGc57Z	2001001125
BURBERRY GROUP PLC	24/10/2023	12:09:07	GB0031743007	1,733.0000	529	LSE	E0GPT2HGc6Ii	2001001125
BURBERRY GROUP PLC	24/10/2023	12:09:07	GB0031743007	1,733.0000	188	LSE	E0GPT2HGc6Ik	2001001125
BURBERRY GROUP PLC	24/10/2023	12:09:07	GB0031743007	1,733.0000	296	LSE	E0GPT2HGc6Io	2001001125
BURBERRY GROUP PLC	24/10/2023	12:09:07	GB0031743007	1,733.0000	401	LSE	E0GPT2HGc6It	2001001125
BURBERRY GROUP PLC	24/10/2023	12:09:07	GB0031743007	1,733.0000	128	LSE	E0GPT2HGc6Iv	2001001125
BURBERRY GROUP PLC	24/10/2023	12:09:07	GB0031743007	1,733.0000	168	LSE	E0GPT2HGc6Ix	2001001125
BURBERRY GROUP PLC	24/10/2023	12:09:07	GB0031743007	1,733.0000	244	CHIX	2899474147373	2001001125
BURBERRY GROUP PLC	24/10/2023	12:09:07	GB0031743007	1,733.0000	49	LSE	E0GPT2HGc6m8	2001001125
BURBERRY GROUP PLC	24/10/2023	12:09:07	GB0031743007	1,733.0000	107	LSE	E0GPT2HGc6mA	2001001125
BURBERRY GROUP PLC	24/10/2023	12:09:07	GB0031743007	1,733.0000	160	LSE	E0GPT2HGc6mC	2001001125
BURBERRY GROUP PLC	24/10/2023	12:09:07	GB0031743007	1,733.0000	44	LSE	E0GPT2HGc6mE	2001001125

BURBERRY GROUP PLC	24/10/2023	12:09:07	GB0031743007	1,733.0000	137	LSE	E0GPT2HGc6mG	2001001125
BURBERRY GROUP PLC	24/10/2023	12:10:50	GB0031743007	1,732.0000	405	LSE	E0GPT2HGc7hM	2001001125
BURBERRY GROUP PLC	24/10/2023	12:10:50	GB0031743007	1,732.0000	405	LSE	E0GPT2HGc7hT	2001001125
BURBERRY GROUP PLC	24/10/2023	12:10:50	GB0031743007	1,732.0000	55	AQUIS	35749	2001001125
BURBERRY GROUP PLC	24/10/2023	12:10:50	GB0031743007	1,732.0000	274	CHIX	2899474147683	2001001125
BURBERRY GROUP PLC	24/10/2023	12:18:44	GB0031743007	1,734.0000	104	AQUIS	36550	2001001125
BURBERRY GROUP PLC	24/10/2023	12:18:44	GB0031743007	1,734.0000	116	AQUIS	36551	2001001125
BURBERRY GROUP PLC	24/10/2023	12:18:44	GB0031743007	1,734.0000	5	BATE	78364211143	2001001125
BURBERRY GROUP PLC	24/10/2023	12:18:44	GB0031743007	1,734.0000	105	BATE	78364211144	2001001125
BURBERRY GROUP PLC	24/10/2023	12:19:23	GB0031743007	1,733.5000	105	AQUIS	36605	2001001125
BURBERRY GROUP PLC	24/10/2023	12:19:23	GB0031743007	1,733.5000	168	AQUIS	36606	2001001125
BURBERRY GROUP PLC	24/10/2023	12:19:23	GB0031743007	1,734.0000	47	AQUIS	36607	2001001125
BURBERRY GROUP PLC	24/10/2023	12:19:23	GB0031743007	1,734.0000	39	AQUIS	36608	2001001125
BURBERRY GROUP PLC	24/10/2023	12:19:58	GB0031743007	1,733.0000	227	CHIX	2899474149249	2001001125
BURBERRY GROUP PLC	24/10/2023	12:20:17	GB0031743007	1,734.0000	1	BATE	78364211399	2001001125
BURBERRY GROUP PLC	24/10/2023	12:20:17	GB0031743007	1,734.0000	7	BATE	78364211400	2001001125
BURBERRY GROUP PLC	24/10/2023	12:20:17	GB0031743007	1,734.0000	44	BATE	78364211401	2001001125
BURBERRY GROUP PLC	24/10/2023	12:20:25	GB0031743007	1,734.0000	29	AQUIS	36719	2001001125
BURBERRY GROUP PLC	24/10/2023	12:20:25	GB0031743007	1,734.0000	146	AQUIS	36720	2001001125
BURBERRY GROUP PLC	24/10/2023	12:20:25	GB0031743007	1,734.0000	22	AQUIS	36721	2001001125
BURBERRY GROUP PLC	24/10/2023	12:20:25	GB0031743007	1,734.0000	105	AQUIS	36722	2001001125
BURBERRY GROUP PLC	24/10/2023	12:20:53	GB0031743007	1,734.0000	69	AQUIS	36762	2001001125
BURBERRY GROUP PLC	24/10/2023	12:20:53	GB0031743007	1,734.0000	107	AQUIS	36763	2001001125
BURBERRY GROUP PLC	24/10/2023	12:20:53	GB0031743007	1,734.0000	134	AQUIS	36764	2001001125
BURBERRY GROUP PLC	24/10/2023	12:20:53	GB0031743007	1,734.0000	24	AQUIS	36765	2001001125
BURBERRY GROUP PLC	24/10/2023	12:21:25	GB0031743007	1,734.0000	69	AQUIS	36836	2001001125
BURBERRY GROUP PLC	24/10/2023	12:21:25	GB0031743007	1,734.0000	6	AQUIS	36837	2001001125
BURBERRY GROUP PLC	24/10/2023	12:21:35	GB0031743007	1,734.0000	69	AQUIS	36879	2001001125
BURBERRY GROUP PLC	24/10/2023	12:21:35	GB0031743007	1,734.0000	124	AQUIS	36880	2001001125
BURBERRY GROUP PLC	24/10/2023	12:21:35	GB0031743007	1,734.0000	31	AQUIS	36881	2001001125
BURBERRY GROUP PLC	24/10/2023	12:21:35	GB0031743007	1,734.0000	104	AQUIS	36882	2001001125
BURBERRY GROUP PLC	24/10/2023	12:22:06	GB0031743007	1,734.0000	105	AQUIS	37009	2001001125
BURBERRY GROUP PLC	24/10/2023	12:22:06	GB0031743007	1,734.0000	8	AQUIS	37010	2001001125
BURBERRY GROUP PLC	24/10/2023	12:22:17	GB0031743007	1,734.0000	329	LSE	E0GPT2HGcGkr	2001001125
BURBERRY GROUP PLC	24/10/2023	12:22:17	GB0031743007	1,733.5000	16	CHIX	2899474149807	2001001125
BURBERRY GROUP PLC	24/10/2023	12:22:17	GB0031743007	1,733.5000	3	CHIX	2899474149808	2001001125
BURBERRY GROUP PLC	24/10/2023	12:22:17	GB0031743007	1,733.5000	2	CHIX	2899474149809	2001001125
BURBERRY GROUP PLC	24/10/2023	12:22:53	GB0031743007	1,734.0000	53	BATE	78364211805	2001001125
BURBERRY GROUP PLC	24/10/2023	12:22:53	GB0031743007	1,734.0000	310	BATE	78364211806	2001001125
BURBERRY GROUP PLC	24/10/2023	12:24:11	GB0031743007	1,734.5000	319	BATE	78364211928	2001001125
BURBERRY GROUP PLC	24/10/2023	12:24:11	GB0031743007	1,734.5000	670	BATE	78364211929	2001001125
BURBERRY GROUP PLC	24/10/2023	12:24:11	GB0031743007	1,734.5000	310	CHIX	2899474150185	2001001125
BURBERRY GROUP PLC	24/10/2023	12:24:11	GB0031743007	1,734.5000	225	CHIX	2899474150186	2001001125
BURBERRY GROUP PLC	24/10/2023	12:24:11	GB0031743007	1,734.5000	319	BATE	78364211930	2001001125
BURBERRY GROUP PLC	24/10/2023	12:24:11	GB0031743007	1,734.5000	181	BATE	78364211931	2001001125
BURBERRY GROUP PLC	24/10/2023	12:24:11	GB0031743007	1,734.5000	500	CHIX	2899474150187	2001001125
BURBERRY GROUP PLC	24/10/2023	12:24:11	GB0031743007	1,734.5000	425	CHIX	2899474150188	2001001125
BURBERRY GROUP PLC	24/10/2023	12:24:11	GB0031743007	1,734.5000	319	BATE	78364211932	2001001125
BURBERRY GROUP PLC	24/10/2023	12:24:11	GB0031743007	1,734.5000	59	BATE	78364211933	2001001125
BURBERRY GROUP PLC	24/10/2023	12:24:11	GB0031743007	1,734.5000	330	CHIX	2899474150189	2001001125
BURBERRY GROUP PLC	24/10/2023	12:24:11	GB0031743007	1,734.5000	500	CHIX	2899474150190	2001001125
BURBERRY GROUP PLC	24/10/2023	12:24:11	GB0031743007	1,734.5000	128	CHIX	2899474150191	2001001125
BURBERRY GROUP PLC	24/10/2023	12:24:11	GB0031743007	1,734.5000	136	CHIX	2899474150192	2001001125
BURBERRY GROUP PLC	24/10/2023	12:24:11	GB0031743007	1,734.5000	56	CHIX	2899474150193	2001001125
BURBERRY GROUP PLC	24/10/2023	12:24:11	GB0031743007	1,734.5000	264	CHIX	2899474150194	2001001125
BURBERRY GROUP PLC	24/10/2023	12:24:11	GB0031743007	1,734.5000	239	BATE	78364211934	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	13	BATE	78364212517	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	400	LSE	E0GPT2HGcMoI	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	403	LSE	E0GPT2HGcMoK	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	341	LSE	E0GPT2HGcMoa	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	403	LSE	E0GPT2HGcMoc	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	1	LSE	E0GPT2HGcMog	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	51	CHIX	2899474151209	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	51	CHIX	2899474151210	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	51	CHIX	2899474151211	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	51	CHIX	2899474151212	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	25	CHIX	2899474151213	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	13	BATE	78364212518	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	51	CHIX	2899474151214	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	51	CHIX	2899474151215	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	51	CHIX	2899474151216	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	28	CHIX	2899474151217	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	13	BATE	78364212519	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	51	CHIX	2899474151218	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	51	CHIX	2899474151219	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	9	CHIX	2899474151220	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	13	BATE	78364212520	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	13	BATE	78364212521	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	13	BATE	78364212522	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	13	BATE	78364212523	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	13	BATE	78364212524	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	13	BATE	78364212525	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	13	BATE	78364212526	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:03	GB0031743007	1,737.5000	3	BATE	78364212527	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:43	GB0031743007	1,737.5000	464	LSE	E0GPT2HGcNHa	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:43	GB0031743007	1,737.5000	418	LSE	E0GPT2HGcNHr	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:44	GB0031743007	1,737.5000	276	CHIX	2899474151380	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:44	GB0031743007	1,737.0000	464	LSE	E0GPT2HGcNMs	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:44	GB0031743007	1,737.0000	181	LSE	E0GPT2HGcNN4	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:44	GB0031743007	1,737.0000	200	LSE	E0GPT2HGcNN9	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:44	GB0031743007	1,737.0000	100	CHIX	2899474151382	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:44	GB0031743007	1,737.0000	69	AQUIS	37979	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:44	GB0031743007	1,737.0000	91	LSE	E0GPT2HGcNNK	2001001125
BURBERRY GROUP PLC	24/10/2023	12:30:44	GB0031743007	1,737.0000	183	CHIX	2899474151383	2001001125
BURBERRY GROUP PLC	24/10/2023	12:35:04	GB0031743007	1,737.5000	96	LSE	E0GPT2HGcQZU	2001001125
BURBERRY GROUP PLC	24/10/2023	12:35:04	GB0031743007	1,737.5000	328	LSE	E0GPT2HGcQZW	2001001125
BURBERRY GROUP PLC	24/10/2023	12:35:04	GB0031743007	1,737.5000	328	LSE	E0GPT2HGcQZe	2001001125
BURBERRY GROUP PLC	24/10/2023	12:35:04	GB0031743007	1,737.5000	96	LSE	E0GPT2HGcQZi	2001001125
BURBERRY GROUP PLC	24/10/2023	12:35:04	GB0031743007	1,737.5000	316	LSE	E0GPT2HGcQZk	2001001125
BURBERRY GROUP PLC	24/10/2023	12:40:39	GB0031743007	1,737.0000	486	LSE	E0GPT2HGcUs1	2001001125
BURBERRY GROUP PLC	24/10/2023	12:40:42	GB0031743007	1,737.0000	113	BATE	78364213803	2001001125
BURBERRY GROUP PLC	24/10/2023	12:40:42	GB0031743007	1,737.0000	410	CHIX	2899474153150	2001001125

BURBERRY GROUP PLC	24/10/2023	12:40:42	GB0031743007	1,737.0000	410	CHIX	2899474153151	2001001125
BURBERRY GROUP PLC	24/10/2023	12:40:42	GB0031743007	1,737.0000	486	LSE	E0GPT2HGcUuq	2001001125
BURBERRY GROUP PLC	24/10/2023	12:40:42	GB0031743007	1,737.0000	400	LSE	E0GPT2HGcUus	2001001125
BURBERRY GROUP PLC	24/10/2023	12:40:42	GB0031743007	1,737.0000	113	BATE	78364213804	2001001125
BURBERRY GROUP PLC	24/10/2023	12:40:42	GB0031743007	1,737.0000	405	LSE	E0GPT2HGcUv9	2001001125
BURBERRY GROUP PLC	24/10/2023	12:40:42	GB0031743007	1,737.0000	400	LSE	E0GPT2HGcUvB	2001001125
BURBERRY GROUP PLC	24/10/2023	12:40:42	GB0031743007	1,737.0000	1	LSE	E0GPT2HGcUvZ	2001001125
BURBERRY GROUP PLC	24/10/2023	12:40:45	GB0031743007	1,737.0000	357	CHIX	2899474153152	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	74	BATE	78364214591	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	387	CHIX	2899474154418	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	32	BATE	78364214592	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	32	BATE	78364214593	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	387	CHIX	2899474154422	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	191	CHIX	2899474154423	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	74	BATE	78364214594	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	32	BATE	78364214595	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	32	BATE	78364214596	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	238	LSE	E0GPT2HGcaPV	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	231	CHIX	2899474154424	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	29	LSE	E0GPT2HGcaPX	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	156	CHIX	2899474154425	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	75	CHIX	2899474154426	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	267	LSE	E0GPT2HGcaPb	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	133	LSE	E0GPT2HGcaPZ	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	400	LSE	E0GPT2HGcaPf	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	156	CHIX	2899474154427	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	321	LSE	E0GPT2HGcaPj	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	74	BATE	78364214597	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	231	CHIX	2899474154428	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	68	CHIX	2899474154429	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	32	BATE	78364214598	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	9	CHIX	2899474154430	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	74	BATE	78364214599	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.5000	71	BATE	78364214600	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.0000	263	LSE	E0GPT2HGcaQO	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.0000	187	LSE	E0GPT2HGcaQQ	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.0000	187	LSE	E0GPT2HGcaQV	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.0000	277	LSE	E0GPT2HGcaQa	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.0000	263	LSE	E0GPT2HGcaQY	2001001125
BURBERRY GROUP PLC	24/10/2023	12:47:00	GB0031743007	1,736.0000	110	CHIX	2899474154435	2001001125
BURBERRY GROUP PLC	24/10/2023	12:55:36	GB0031743007	1,735.0000	53	AQUIS	40944	2001001125
BURBERRY GROUP PLC	24/10/2023	12:55:36	GB0031743007	1,735.0000	105	AQUIS	40945	2001001125
BURBERRY GROUP PLC	24/10/2023	12:55:36	GB0031743007	1,735.0000	109	AQUIS	40946	2001001125
BURBERRY GROUP PLC	24/10/2023	12:55:36	GB0031743007	1,735.0000	71	AQUIS	40947	2001001125
BURBERRY GROUP PLC	24/10/2023	12:55:40	GB0031743007	1,734.0000	218	CHIX	2899474156036	2001001125
BURBERRY GROUP PLC	24/10/2023	12:55:40	GB0031743007	1,734.0000	170	BATE	78364215528	2001001125
BURBERRY GROUP PLC	24/10/2023	12:55:40	GB0031743007	1,734.0000	396	CHIX	2899474156037	2001001125
BURBERRY GROUP PLC	24/10/2023	12:55:40	GB0031743007	1,734.0000	451	LSE	E0GPT2HGcgoG	2001001125
BURBERRY GROUP PLC	24/10/2023	12:55:43	GB0031743007	1,733.5000	54	LSE	E0GPT2HGcgpl	2001001125
BURBERRY GROUP PLC	24/10/2023	12:55:51	GB0031743007	1,733.5000	13	CHIX	2899474156066	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215722	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	40	CHIX	2899474156385	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	40	CHIX	2899474156386	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	40	CHIX	2899474156387	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	40	CHIX	2899474156388	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	CHIX	2899474156389	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215723	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215724	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215725	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215726	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215727	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215728	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215729	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215730	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215731	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215732	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215733	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215734	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215735	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215736	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215737	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215738	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	40	CHIX	2899474156390	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	40	CHIX	2899474156391	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	40	CHIX	2899474156392	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	40	CHIX	2899474156393	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	40	CHIX	2899474156394	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	40	CHIX	2899474156395	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	40	CHIX	2899474156396	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	40	CHIX	2899474156397	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	40	CHIX	2899474156398	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	40	CHIX	2899474156399	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	CHIX	2899474156400	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	140	LSE	E0GPT2HGciCA	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	260	LSE	E0GPT2HGciCC	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	140	LSE	E0GPT2HGciCE	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	11	BATE	78364215739	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	40	CHIX	2899474156401	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	400	LSE	E0GPT2HGciCZ	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	148	LSE	E0GPT2HGciCj	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	236	LSE	E0GPT2HGciCz	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	40	CHIX	2899474156405	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	16	LSE	E0GPT2HGciD3	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	19	LSE	E0GPT2HGciD5	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	155	LSE	E0GPT2HGciDF	2001001125
BURBERRY GROUP PLC	24/10/2023	12:57:19	GB0031743007	1,734.0000	96	LSE	E0GPT2HGciDH	2001001125
BURBERRY GROUP PLC	24/10/2023	12:59:19	GB0031743007	1,734.0000	58	CHIX	2899474156733	2001001125
BURBERRY GROUP PLC	24/10/2023	12:59:40	GB0031743007	1,734.0000	166	CHIX	2899474156816	2001001125
BURBERRY GROUP PLC	24/10/2023	12:59:40	GB0031743007	1,734.0000	640	CHIX	2899474156820	2001001125
BURBERRY GROUP PLC	24/10/2023	12:59:40	GB0031743007	1,734.0000	110	CHIX	2899474156821	2001001125
BURBERRY GROUP PLC	24/10/2023	12:59:40	GB0031743007	1,734.0000	62	BATE	78364215981	2001001125
BURBERRY GROUP PLC	24/10/2023	12:59:40	GB0031743007	1,734.0000	177	BATE	78364215982	2001001125

BURBERRY GROUP PLC	24/10/2023	12:59:40	GB0031743007	1,734.0000	165	LSE	E0GPT2HGcjW4	2001001125
BURBERRY GROUP PLC	24/10/2023	12:59:40	GB0031743007	1,734.0000	470	LSE	E0GPT2HGcjW6	2001001125
BURBERRY GROUP PLC	24/10/2023	12:59:40	GB0031743007	1,734.0000	33	CHIX	2899474156822	2001001125
BURBERRY GROUP PLC	24/10/2023	12:59:40	GB0031743007	1,734.0000	45	CHIX	2899474156823	2001001125
BURBERRY GROUP PLC	24/10/2023	12:59:40	GB0031743007	1,734.0000	62	BATE	78364215983	2001001125
BURBERRY GROUP PLC	24/10/2023	12:59:40	GB0031743007	1,734.0000	62	BATE	78364215984	2001001125
BURBERRY GROUP PLC	24/10/2023	12:59:40	GB0031743007	1,734.0000	128	CHIX	2899474156824	2001001125
BURBERRY GROUP PLC	24/10/2023	12:59:40	GB0031743007	1,734.0000	103	LSE	E0GPT2HGcjWU	2001001125
BURBERRY GROUP PLC	24/10/2023	12:59:40	GB0031743007	1,734.0000	95	CHIX	2899474156825	2001001125
BURBERRY GROUP PLC	24/10/2023	12:59:40	GB0031743007	1,734.0000	128	CHIX	2899474156826	2001001125
BURBERRY GROUP PLC	24/10/2023	12:59:40	GB0031743007	1,734.0000	50	CHIX	2899474156827	2001001125
BURBERRY GROUP PLC	24/10/2023	13:01:30	GB0031743007	1,733.5000	400	LSE	E0GPT2HGclLu	2001001125
BURBERRY GROUP PLC	24/10/2023	13:01:30	GB0031743007	1,733.5000	53	LSE	E0GPT2HGclM8	2001001125
BURBERRY GROUP PLC	24/10/2023	13:01:30	GB0031743007	1,733.5000	274	CHIX	2899474157262	2001001125
BURBERRY GROUP PLC	24/10/2023	13:01:30	GB0031743007	1,733.5000	96	LSE	E0GPT2HGclMS	2001001125
BURBERRY GROUP PLC	24/10/2023	13:01:30	GB0031743007	1,733.5000	45	LSE	E0GPT2HGclMU	2001001125
BURBERRY GROUP PLC	24/10/2023	13:01:30	GB0031743007	1,733.5000	211	CHIX	2899474157263	2001001125
BURBERRY GROUP PLC	24/10/2023	13:01:30	GB0031743007	1,733.5000	123	CHIX	2899474157264	2001001125
BURBERRY GROUP PLC	24/10/2023	13:03:16	GB0031743007	1,733.0000	177	BATE	78364216458	2001001125
BURBERRY GROUP PLC	24/10/2023	13:03:16	GB0031743007	1,733.0000	113	CHIX	2899474157560	2001001125
BURBERRY GROUP PLC	24/10/2023	13:03:16	GB0031743007	1,733.0000	500	CHIX	2899474157561	2001001125
BURBERRY GROUP PLC	24/10/2023	13:03:16	GB0031743007	1,733.0000	27	CHIX	2899474157562	2001001125
BURBERRY GROUP PLC	24/10/2023	13:03:16	GB0031743007	1,733.0000	471	LSE	E0GPT2HGcmoV	2001001125
BURBERRY GROUP PLC	24/10/2023	13:05:45	GB0031743007	1,732.0000	395	LSE	E0GPT2HGcoZB	2001001125
BURBERRY GROUP PLC	24/10/2023	13:05:47	GB0031743007	1,732.0000	102	LSE	E0GPT2HGcodS	2001001125
BURBERRY GROUP PLC	24/10/2023	13:10:37	GB0031743007	1,732.5000	156	CHIX	2899474158931	2001001125
BURBERRY GROUP PLC	24/10/2023	13:10:37	GB0031743007	1,732.5000	68	BATE	78364217326	2001001125
BURBERRY GROUP PLC	24/10/2023	13:10:37	GB0031743007	1,732.5000	92	CHIX	2899474158932	2001001125
BURBERRY GROUP PLC	24/10/2023	13:10:37	GB0031743007	1,732.5000	68	BATE	78364217329	2001001125
BURBERRY GROUP PLC	24/10/2023	13:10:37	GB0031743007	1,732.5000	400	LSE	E0GPT2HGcs4V	2001001125
BURBERRY GROUP PLC	24/10/2023	13:10:37	GB0031743007	1,732.5000	71	LSE	E0GPT2HGcs4Z	2001001125
BURBERRY GROUP PLC	24/10/2023	13:10:37	GB0031743007	1,732.5000	329	LSE	E0GPT2HGcs4d	2001001125
BURBERRY GROUP PLC	24/10/2023	13:10:37	GB0031743007	1,732.5000	71	LSE	E0GPT2HGcs4f	2001001125
BURBERRY GROUP PLC	24/10/2023	13:10:37	GB0031743007	1,732.5000	55	CHIX	2899474158935	2001001125
BURBERRY GROUP PLC	24/10/2023	13:10:37	GB0031743007	1,732.5000	68	BATE	78364217330	2001001125
BURBERRY GROUP PLC	24/10/2023	13:10:37	GB0031743007	1,732.5000	32	BATE	78364217331	2001001125
BURBERRY GROUP PLC	24/10/2023	13:10:56	GB0031743007	1,732.5000	51	CHIX	2899474159020	2001001125
BURBERRY GROUP PLC	24/10/2023	13:10:56	GB0031743007	1,732.5000	142	CHIX	2899474159021	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	220	LSE	E0GPT2HGcskB	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	180	LSE	E0GPT2HGcskG	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	396	LSE	E0GPT2HGcskM	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	248	CHIX	2899474159152	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	44	CHIX	2899474159155	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	68	BATE	78364217460	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	44	CHIX	2899474159156	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	44	CHIX	2899474159157	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	44	CHIX	2899474159158	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	72	CHIX	2899474159159	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	49	CHIX	2899474159160	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	68	BATE	78364217461	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	248	CHIX	2899474159161	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	248	CHIX	2899474159162	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	68	BATE	78364217462	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	68	BATE	78364217463	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	68	BATE	78364217464	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	248	CHIX	2899474159163	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	500	AQUIS	42762	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:35	GB0031743007	1,732.5000	37	CHIX	2899474159165	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:37	GB0031743007	1,732.0000	449	LSE	E0GPT2HGcsq2	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:37	GB0031743007	1,732.0000	449	LSE	E0GPT2HGcsqH	2001001125
BURBERRY GROUP PLC	24/10/2023	13:11:37	GB0031743007	1,732.0000	429	LSE	E0GPT2HGcsqN	2001001125
BURBERRY GROUP PLC	24/10/2023	13:15:21	GB0031743007	1,730.5000	177	BATE	78364217937	2001001125
BURBERRY GROUP PLC	24/10/2023	13:15:21	GB0031743007	1,730.5000	74	CHIX	2899474160016	2001001125
BURBERRY GROUP PLC	24/10/2023	13:15:21	GB0031743007	1,730.5000	500	CHIX	2899474160017	2001001125
BURBERRY GROUP PLC	24/10/2023	13:15:21	GB0031743007	1,730.5000	64	CHIX	2899474160018	2001001125
BURBERRY GROUP PLC	24/10/2023	13:15:21	GB0031743007	1,730.5000	264	LSE	E0GPT2HGcviY	2001001125
BURBERRY GROUP PLC	24/10/2023	13:15:21	GB0031743007	1,730.5000	205	LSE	E0GPT2HGcvic	2001001125
BURBERRY GROUP PLC	24/10/2023	13:15:26	GB0031743007	1,730.0000	52	LSE	E0GPT2HGcvqY	2001001125
BURBERRY GROUP PLC	24/10/2023	13:16:23	GB0031743007	1,730.0000	182	BATE	78364218098	2001001125
BURBERRY GROUP PLC	24/10/2023	13:16:23	GB0031743007	1,730.0000	422	CHIX	2899474160238	2001001125
BURBERRY GROUP PLC	24/10/2023	13:16:23	GB0031743007	1,730.0000	237	CHIX	2899474160239	2001001125
BURBERRY GROUP PLC	24/10/2023	13:16:23	GB0031743007	1,730.0000	484	LSE	E0GPT2HGcwbi	2001001125
BURBERRY GROUP PLC	24/10/2023	13:18:13	GB0031743007	1,730.0000	472	LSE	E0GPT2HGcyWM	2001001125
BURBERRY GROUP PLC	24/10/2023	13:18:13	GB0031743007	1,730.0000	642	CHIX	2899474160688	2001001125
BURBERRY GROUP PLC	24/10/2023	13:18:13	GB0031743007	1,730.0000	93	BATE	78364218328	2001001125
BURBERRY GROUP PLC	24/10/2023	13:18:13	GB0031743007	1,730.0000	20	BATE	78364218329	2001001125
BURBERRY GROUP PLC	24/10/2023	13:18:13	GB0031743007	1,730.0000	9	LSE	E0GPT2HGcyXc	2001001125
BURBERRY GROUP PLC	24/10/2023	13:18:13	GB0031743007	1,730.0000	56	BATE	78364218330	2001001125
BURBERRY GROUP PLC	24/10/2023	13:21:24	GB0031743007	1,731.0000	186	LSE	E0GPT2HGd1uD	2001001125
BURBERRY GROUP PLC	24/10/2023	13:21:24	GB0031743007	1,731.0000	70	BATE	78364218819	2001001125
BURBERRY GROUP PLC	24/10/2023	13:21:24	GB0031743007	1,731.0000	253	CHIX	2899474161625	2001001125
BURBERRY GROUP PLC	24/10/2023	13:21:24	GB0031743007	1,731.0000	155	CHIX	2899474161626	2001001125
BURBERRY GROUP PLC	24/10/2023	13:21:24	GB0031743007	1,731.0000	98	CHIX	2899474161627	2001001125
BURBERRY GROUP PLC	24/10/2023	13:21:24	GB0031743007	1,731.0000	29	CHIX	2899474161628	2001001125
BURBERRY GROUP PLC	24/10/2023	13:21:24	GB0031743007	1,731.0000	70	BATE	78364218821	2001001125
BURBERRY GROUP PLC	24/10/2023	13:21:24	GB0031743007	1,731.0000	389	LSE	E0GPT2HGd1ud	2001001125
BURBERRY GROUP PLC	24/10/2023	13:22:39	GB0031743007	1,730.5000	171	BATE	78364218988	2001001125
BURBERRY GROUP PLC	24/10/2023	13:22:39	GB0031743007	1,730.5000	407	CHIX	2899474161872	2001001125
BURBERRY GROUP PLC	24/10/2023	13:22:39	GB0031743007	1,730.5000	212	CHIX	2899474161873	2001001125
BURBERRY GROUP PLC	24/10/2023	13:22:39	GB0031743007	1,730.5000	455	LSE	E0GPT2HGd3JI	2001001125
BURBERRY GROUP PLC	24/10/2023	13:22:43	GB0031743007	1,730.0000	417	LSE	E0GPT2HGd3M6	2001001125
BURBERRY GROUP PLC	24/10/2023	13:25:15	GB0031743007	1,730.0000	496	CHIX	2899474162283	2001001125
BURBERRY GROUP PLC	24/10/2023	13:25:15	GB0031743007	1,730.0000	1	CHIX	2899474162284	2001001125
BURBERRY GROUP PLC	24/10/2023	13:25:15	GB0031743007	1,730.0000	137	BATE	78364219266	2001001125
BURBERRY GROUP PLC	24/10/2023	13:25:15	GB0031743007	1,730.0000	366	LSE	E0GPT2HGd50o	2001001125
BURBERRY GROUP PLC	24/10/2023	13:25:46	GB0031743007	1,729.5000	106	LSE	E0GPT2HGd5PO	2001001125
BURBERRY GROUP PLC	24/10/2023	13:25:46	GB0031743007	1,729.5000	472	LSE	E0GPT2HGd5PQ	2001001125
BURBERRY GROUP PLC	24/10/2023	13:25:46	GB0031743007	1,729.5000	202	LSE	E0GPT2HGd5PV	2001001125
BURBERRY GROUP PLC	24/10/2023	13:25:46	GB0031743007	1,729.5000	376	LSE	E0GPT2HGd5Pd	2001001125
BURBERRY GROUP PLC	24/10/2023	13:25:46	GB0031743007	1,729.5000	30	LSE	E0GPT2HGd5Pf	2001001125
BURBERRY GROUP PLC	24/10/2023	13:25:46	GB0031743007	1,729.5000	193	LSE	E0GPT2HGd5Q8	2001001125
BURBERRY GROUP PLC	24/10/2023	13:25:46	GB0031743007	1,729.5000	14	LSE	E0GPT2HGd5QG	2001001125

BURBERRY GROUP PLC	24/10/2023	13:31:30	GB0031743007	1,729.0000	264	LSE	E0GPT2HGd9kV	2001001125
BURBERRY GROUP PLC	24/10/2023	13:31:30	GB0031743007	1,729.0000	42	CHIX	2899474163605	2001001125
BURBERRY GROUP PLC	24/10/2023	13:31:30	GB0031743007	1,729.0000	42	CHIX	2899474163609	2001001125
BURBERRY GROUP PLC	24/10/2023	13:34:21	GB0031743007	1,729.5000	309	CHIX	2899474164498	2001001125
BURBERRY GROUP PLC	24/10/2023	13:34:21	GB0031743007	1,729.5000	32	CHIX	2899474164499	2001001125
BURBERRY GROUP PLC	24/10/2023	13:34:21	GB0031743007	1,729.5000	16	BATE	78364220705	2001001125
BURBERRY GROUP PLC	24/10/2023	13:34:49	GB0031743007	1,729.0000	121	CHIX	2899474164576	2001001125
BURBERRY GROUP PLC	24/10/2023	13:34:49	GB0031743007	1,729.0000	147	CHIX	2899474164577	2001001125
BURBERRY GROUP PLC	24/10/2023	13:34:49	GB0031743007	1,729.0000	32	CHIX	2899474164578	2001001125
BURBERRY GROUP PLC	24/10/2023	13:35:16	GB0031743007	1,729.0000	276	CHIX	2899474164691	2001001125
BURBERRY GROUP PLC	24/10/2023	13:35:16	GB0031743007	1,729.0000	62	CHIX	2899474164692	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	251	CHIX	2899474164980	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	400	LSE	E0GPT2HGdETW	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	141	BATE	78364221058	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	263	CHIX	2899474164981	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	96	CHIX	2899474164983	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	141	BATE	78364221059	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	400	LSE	E0GPT2HGdETg	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	140	LSE	E0GPT2HGdETi	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	44	LSE	E0GPT2HGdETm	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	345	LSE	E0GPT2HGdETp	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	514	CHIX	2899474164984	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	352	CHIX	2899474164985	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	141	BATE	78364221060	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	11	LSE	E0GPT2HGdETs	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	489	LSE	E0GPT2HGdETu	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	514	CHIX	2899474164986	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	249	CHIX	2899474164987	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	88	LSE	E0GPT2HGdETy	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	155	CHIX	2899474164988	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	141	BATE	78364221062	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	11	LSE	E0GPT2HGdEU7	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	359	CHIX	2899474164992	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	141	CHIX	2899474164993	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	361	CHIX	2899474164994	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	150	LSE	E0GPT2HGdEUh	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	145	LSE	E0GPT2HGdEUj	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	42	BATE	78364221063	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	55	BATE	78364221064	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	44	BATE	78364221065	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	99	BATE	78364221066	2001001125
BURBERRY GROUP PLC	24/10/2023	13:36:34	GB0031743007	1,729.0000	106	LSE	E0GPT2HGdEVO	2001001125
BURBERRY GROUP PLC	24/10/2023	13:40:36	GB0031743007	1,729.5000	87	CHIX	2899474166026	2001001125
BURBERRY GROUP PLC	24/10/2023	13:40:36	GB0031743007	1,729.5000	23	BATE	78364221709	2001001125
BURBERRY GROUP PLC	24/10/2023	13:40:36	GB0031743007	1,729.5000	87	CHIX	2899474166027	2001001125
BURBERRY GROUP PLC	24/10/2023	13:40:36	GB0031743007	1,729.5000	87	CHIX	2899474166028	2001001125
BURBERRY GROUP PLC	24/10/2023	13:40:36	GB0031743007	1,729.5000	23	BATE	78364221710	2001001125
BURBERRY GROUP PLC	24/10/2023	13:40:36	GB0031743007	1,729.5000	1	BATE	78364221711	2001001125
BURBERRY GROUP PLC	24/10/2023	13:40:36	GB0031743007	1,729.5000	23	BATE	78364221712	2001001125
BURBERRY GROUP PLC	24/10/2023	13:40:36	GB0031743007	1,729.5000	87	CHIX	2899474166029	2001001125
BURBERRY GROUP PLC	24/10/2023	13:40:36	GB0031743007	1,729.5000	400	LSE	E0GPT2HGdILc	2001001125
BURBERRY GROUP PLC	24/10/2023	13:41:50	GB0031743007	1,729.5000	189	LSE	E0GPT2HGdJ5l	2001001125
BURBERRY GROUP PLC	24/10/2023	13:41:50	GB0031743007	1,729.5000	202	LSE	E0GPT2HGdJ5n	2001001125
BURBERRY GROUP PLC	24/10/2023	13:41:50	GB0031743007	1,729.5000	9	LSE	E0GPT2HGdJ5p	2001001125
BURBERRY GROUP PLC	24/10/2023	13:41:50	GB0031743007	1,729.5000	391	LSE	E0GPT2HGdJ5r	2001001125
BURBERRY GROUP PLC	24/10/2023	13:41:50	GB0031743007	1,729.5000	87	CHIX	2899474166252	2001001125
BURBERRY GROUP PLC	24/10/2023	13:41:50	GB0031743007	1,729.5000	23	BATE	78364221832	2001001125
BURBERRY GROUP PLC	24/10/2023	13:41:50	GB0031743007	1,729.5000	23	BATE	78364221833	2001001125
BURBERRY GROUP PLC	24/10/2023	13:41:50	GB0031743007	1,729.5000	87	CHIX	2899474166255	2001001125
BURBERRY GROUP PLC	24/10/2023	13:41:50	GB0031743007	1,729.5000	16	CHIX	2899474166256	2001001125
BURBERRY GROUP PLC	24/10/2023	13:41:50	GB0031743007	1,729.5000	400	LSE	E0GPT2HGdJ65	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	20	BATE	78364221980	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	375	LSE	E0GPT2HGdKGa	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	25	LSE	E0GPT2HGdKGd	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	240	LSE	E0GPT2HGdKGh	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	160	LSE	E0GPT2HGdKGk	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	346	LSE	E0GPT2HGdKGm	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	20	BATE	78364221981	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166566	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166567	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166568	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166569	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166570	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166571	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166572	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166573	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166574	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	22	CHIX	2899474166575	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	20	BATE	78364221982	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	20	BATE	78364221983	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166576	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166577	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166578	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166579	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166580	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166581	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166582	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166583	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	22	CHIX	2899474166584	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166585	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	76	CHIX	2899474166586	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	67	CHIX	2899474166587	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	20	BATE	78364221984	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	20	BATE	78364221985	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	20	BATE	78364221986	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	20	BATE	78364221987	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	20	BATE	78364221988	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	20	BATE	78364221989	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	1	BATE	78364221990	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	7	CHIX	2899474166588	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	20	BATE	78364221991	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	66	CHIX	2899474166589	2001001125

BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	90	LSE	E0GPT2HGdKHC	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:42	GB0031743007	1,729.0000	152	LSE	E0GPT2HGdKHG	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	400	LSE	E0GPT2HGdKII	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	179	LSE	E0GPT2HGdKIK	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	62	CHIX	2899474166590	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	17	BATE	78364221992	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	62	CHIX	2899474166593	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	58	CHIX	2899474166594	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	17	BATE	78364221994	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	17	BATE	78364221995	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	5	BATE	78364221996	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	69	AQUIS	47009	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	339	CHIX	2899474166595	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	36	CHIX	2899474166596	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	5	CHIX	2899474166604	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	73	CHIX	2899474166605	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	113	CHIX	2899474166606	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	6	CHIX	2899474166607	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	190	CHIX	2899474166608	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	10	CHIX	2899474166609	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	9	CHIX	2899474166610	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	16	CHIX	2899474166611	2001001125
BURBERRY GROUP PLC	24/10/2023	13:42:43	GB0031743007	1,728.5000	2	CHIX	2899474166612	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	20	BATE	78364222593	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	74	CHIX	2899474167471	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	74	CHIX	2899474167472	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	74	CHIX	2899474167473	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	48	CHIX	2899474167474	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	20	BATE	78364222596	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	20	BATE	78364222597	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	20	BATE	78364222598	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	7	BATE	78364222599	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	74	CHIX	2899474167475	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	74	CHIX	2899474167476	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	48	CHIX	2899474167477	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	400	LSE	E0GPT2HGdMxT	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	243	LSE	E0GPT2HGdMxX	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	74	CHIX	2899474167478	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	74	CHIX	2899474167479	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	74	CHIX	2899474167480	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	71	CHIX	2899474167481	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	74	CHIX	2899474167482	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	145	LSE	E0GPT2HGdMxr	2001001125
BURBERRY GROUP PLC	24/10/2023	13:46:03	GB0031743007	1,728.5000	145	LSE	E0GPT2HGdMxu	2001001125
BURBERRY GROUP PLC	24/10/2023	13:48:22	GB0031743007	1,729.0000	158	BATE	78364223096	2001001125
BURBERRY GROUP PLC	24/10/2023	13:48:22	GB0031743007	1,729.0000	896	CHIX	2899474168246	2001001125
BURBERRY GROUP PLC	24/10/2023	13:48:22	GB0031743007	1,729.0000	90	BATE	78364223097	2001001125
BURBERRY GROUP PLC	24/10/2023	13:48:22	GB0031743007	1,729.0000	658	LSE	E0GPT2HGdPPC	2001001125
BURBERRY GROUP PLC	24/10/2023	13:48:36	GB0031743007	1,728.5000	400	LSE	E0GPT2HGdPoC	2001001125
BURBERRY GROUP PLC	24/10/2023	13:48:36	GB0031743007	1,728.5000	96	LSE	E0GPT2HGdPoE	2001001125
BURBERRY GROUP PLC	24/10/2023	13:48:36	GB0031743007	1,728.5000	28	CHIX	2899474168358	2001001125
BURBERRY GROUP PLC	24/10/2023	13:48:36	GB0031743007	1,728.5000	21	CHIX	2899474168360	2001001125
BURBERRY GROUP PLC	24/10/2023	13:48:36	GB0031743007	1,728.5000	7	BATE	78364223151	2001001125
BURBERRY GROUP PLC	24/10/2023	13:48:36	GB0031743007	1,728.5000	1	BATE	78364223153	2001001125
BURBERRY GROUP PLC	24/10/2023	13:50:42	GB0031743007	1,728.5000	471	LSE	E0GPT2HGdRvO	2001001125
BURBERRY GROUP PLC	24/10/2023	13:50:42	GB0031743007	1,728.5000	101	LSE	E0GPT2HGdRvS	2001001125
BURBERRY GROUP PLC	24/10/2023	13:50:42	GB0031743007	1,728.5000	299	LSE	E0GPT2HGdRvU	2001001125
BURBERRY GROUP PLC	24/10/2023	13:50:42	GB0031743007	1,728.5000	179	LSE	E0GPT2HGdRvZ	2001001125
BURBERRY GROUP PLC	24/10/2023	13:50:42	GB0031743007	1,728.5000	177	BATE	78364223565	2001001125
BURBERRY GROUP PLC	24/10/2023	13:50:42	GB0031743007	1,728.5000	103	BATE	78364223566	2001001125
BURBERRY GROUP PLC	24/10/2023	13:50:42	GB0031743007	1,728.5000	421	CHIX	2899474168952	2001001125
BURBERRY GROUP PLC	24/10/2023	13:50:42	GB0031743007	1,728.5000	221	CHIX	2899474168953	2001001125
BURBERRY GROUP PLC	24/10/2023	13:50:42	GB0031743007	1,728.5000	376	CHIX	2899474168956	2001001125
BURBERRY GROUP PLC	24/10/2023	13:50:42	GB0031743007	1,728.5000	366	CHIX	2899474168957	2001001125
BURBERRY GROUP PLC	24/10/2023	13:50:42	GB0031743007	1,728.5000	103	BATE	78364223567	2001001125
BURBERRY GROUP PLC	24/10/2023	13:50:42	GB0031743007	1,728.5000	84	BATE	78364223568	2001001125
BURBERRY GROUP PLC	24/10/2023	13:50:42	GB0031743007	1,728.5000	103	BATE	78364223569	2001001125
BURBERRY GROUP PLC	24/10/2023	13:50:42	GB0031743007	1,728.5000	103	BATE	78364223570	2001001125
BURBERRY GROUP PLC	24/10/2023	13:50:42	GB0031743007	1,728.5000	33	LSE	E0GPT2HGdRwJ	2001001125
BURBERRY GROUP PLC	24/10/2023	13:54:34	GB0031743007	1,729.0000	118	CHIX	2899474170165	2001001125
BURBERRY GROUP PLC	24/10/2023	13:54:34	GB0031743007	1,729.0000	150	BATE	78364224328	2001001125
BURBERRY GROUP PLC	24/10/2023	13:54:34	GB0031743007	1,729.0000	337	CHIX	2899474170166	2001001125
BURBERRY GROUP PLC	24/10/2023	13:54:34	GB0031743007	1,729.0000	89	CHIX	2899474170167	2001001125
BURBERRY GROUP PLC	24/10/2023	13:54:34	GB0031743007	1,729.0000	224	CHIX	2899474170168	2001001125
BURBERRY GROUP PLC	24/10/2023	13:54:34	GB0031743007	1,729.0000	544	CHIX	2899474170169	2001001125
BURBERRY GROUP PLC	24/10/2023	13:54:34	GB0031743007	1,729.0000	44	BATE	78364224329	2001001125
BURBERRY GROUP PLC	24/10/2023	13:54:34	GB0031743007	1,729.0000	375	CHIX	2899474170170	2001001125
BURBERRY GROUP PLC	24/10/2023	13:54:34	GB0031743007	1,729.0000	363	LSE	E0GPT2HGdVys	2001001125
BURBERRY GROUP PLC	24/10/2023	13:54:34	GB0031743007	1,729.0000	37	LSE	E0GPT2HGdVyv	2001001125
BURBERRY GROUP PLC	24/10/2023	13:54:34	GB0031743007	1,729.0000	463	LSE	E0GPT2HGdVyx	2001001125
BURBERRY GROUP PLC	24/10/2023	13:54:34	GB0031743007	1,729.0000	309	LSE	E0GPT2HGdVz1	2001001125
BURBERRY GROUP PLC	24/10/2023	13:54:34	GB0031743007	1,729.0000	67	LSE	E0GPT2HGdVz3	2001001125
BURBERRY GROUP PLC	24/10/2023	13:54:34	GB0031743007	1,729.0000	106	BATE	78364224330	2001001125
BURBERRY GROUP PLC	24/10/2023	13:54:34	GB0031743007	1,729.0000	93	LSE	E0GPT2HGdVzQ	2001001125
BURBERRY GROUP PLC	24/10/2023	13:56:47	GB0031743007	1,730.0000	214	BATE	78364224751	2001001125
BURBERRY GROUP PLC	24/10/2023	13:56:47	GB0031743007	1,730.0000	414	CHIX	2899474170829	2001001125
BURBERRY GROUP PLC	24/10/2023	13:56:47	GB0031743007	1,730.0000	361	CHIX	2899474170830	2001001125
BURBERRY GROUP PLC	24/10/2023	13:56:47	GB0031743007	1,730.0000	136	LSE	E0GPT2HGdYCu	2001001125
BURBERRY GROUP PLC	24/10/2023	13:56:47	GB0031743007	1,730.0000	42	LSE	E0GPT2HGdYCw	2001001125
BURBERRY GROUP PLC	24/10/2023	13:56:47	GB0031743007	1,730.0000	528	LSE	E0GPT2HGdYD4	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:00	GB0031743007	1,730.5000	400	LSE	E0GPT2HGddwi	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:00	GB0031743007	1,730.5000	268	LSE	E0GPT2HGddwm	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	69	LSE	E0GPT2HGdeF2	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	77	LSE	E0GPT2HGdeF5	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	400	LSE	E0GPT2HGdeF7	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	339	LSE	E0GPT2HGdeFD	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	75	LSE	E0GPT2HGdeFF	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	400	LSE	E0GPT2HGdeFH	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	2	LSE	E0GPT2HGdeFJ	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	240	LSE	E0GPT2HGdeFP	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	174	LSE	E0GPT2HGdeFR	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	171	LSE	E0GPT2HGdeFT	2001001125

BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	201	LSE	E0GPT2HGdeFV	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	93	CHIX	2899474172500	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225863	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	75	LSE	E0GPT2HGdeFc	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225865	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225866	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225867	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225868	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	23	BATE	78364225869	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	93	CHIX	2899474172503	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	93	CHIX	2899474172504	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	9	CHIX	2899474172505	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	93	CHIX	2899474172506	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	93	CHIX	2899474172507	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	86	CHIX	2899474172508	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225870	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225871	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225872	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225873	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	7	BATE	78364225874	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	93	CHIX	2899474172509	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	70	CHIX	2899474172510	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	93	CHIX	2899474172511	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	93	CHIX	2899474172512	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	93	CHIX	2899474172513	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	86	CHIX	2899474172514	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225875	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	13	BATE	78364225876	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225877	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225878	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225879	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225880	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	1	BATE	78364225881	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	81	LSE	E0GPT2HGdeFl	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225882	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225883	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225884	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225885	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	5	BATE	78364225886	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	89	LSE	E0GPT2HGdeFn	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	93	CHIX	2899474172515	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	35	CHIX	2899474172516	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	25	BATE	78364225887	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	17	LSE	E0GPT2HGdeFq	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	5	BATE	78364225888	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	93	CHIX	2899474172517	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	93	CHIX	2899474172518	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	93	CHIX	2899474172519	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	93	CHIX	2899474172520	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	86	CHIX	2899474172521	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	93	CHIX	2899474172522	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	93	CHIX	2899474172523	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:25	GB0031743007	1,730.5000	9	CHIX	2899474172524	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:29	GB0031743007	1,730.0000	406	LSE	E0GPT2HGdeS7	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:29	GB0031743007	1,730.0000	234	LSE	E0GPT2HGdeSD	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:29	GB0031743007	1,730.0000	172	LSE	E0GPT2HGdeSF	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:29	GB0031743007	1,730.0000	369	LSE	E0GPT2HGdeSH	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:29	GB0031743007	1,730.0000	240	LSE	E0GPT2HGdeSM	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:29	GB0031743007	1,730.0000	135	LSE	E0GPT2HGdeSU	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:29	GB0031743007	1,730.0000	31	LSE	E0GPT2HGdeSX	2001001125
BURBERRY GROUP PLC	24/10/2023	14:03:29	GB0031743007	1,730.0000	128	LSE	E0GPT2HGdeSZ	2001001125
BURBERRY GROUP PLC	24/10/2023	14:06:35	GB0031743007	1,727.5000	595	LSE	E0GPT2HGdh62	2001001125
BURBERRY GROUP PLC	24/10/2023	14:06:35	GB0031743007	1,727.5000	514	CHIX	2899474173518	2001001125
BURBERRY GROUP PLC	24/10/2023	14:06:36	GB0031743007	1,727.5000	12	CHIX	2899474173519	2001001125
BURBERRY GROUP PLC	24/10/2023	14:06:36	GB0031743007	1,727.5000	508	CHIX	2899474173520	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	95	CHIX	2899474174470	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227013	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	95	CHIX	2899474174472	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	95	CHIX	2899474174473	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	10	CHIX	2899474174474	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227015	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227016	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227017	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227018	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227019	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227020	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227021	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227022	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227023	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227024	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227025	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227026	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227027	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227028	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227029	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227030	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227031	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227032	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227033	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	25	BATE	78364227034	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	400	LSE	E0GPT2HGdjXx	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	209	LSE	E0GPT2HGdjY6	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	95	CHIX	2899474174475	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	92	CHIX	2899474174476	2001001125
BURBERRY GROUP PLC	24/10/2023	14:09:03	GB0031743007	1,728.0000	351	LSE	E0GPT2HGdjYM	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	56	CHIX	2899474174914	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	56	CHIX	2899474174917	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	56	CHIX	2899474174918	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	56	CHIX	2899474174919	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	21	CHIX	2899474174920	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	15	BATE	78364227299	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	15	BATE	78364227300	2001001125

BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	15	BATE	78364227301	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	15	BATE	78364227302	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	15	BATE	78364227303	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	12	BATE	78364227304	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	56	CHIX	2899474174921	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	400	LSE	E0GPT2HGdlBF	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	210	LSE	E0GPT2HGdlBJ	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	56	CHIX	2899474174922	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	56	CHIX	2899474174923	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	33	CHIX	2899474174924	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	9	LSE	E0GPT2HGdlBM	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	56	CHIX	2899474174925	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	56	CHIX	2899474174926	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	33	CHIX	2899474174927	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	56	CHIX	2899474174928	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	120	CHIX	2899474174929	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	10	CHIX	2899474174930	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	471	CHIX	2899474174931	2001001125
BURBERRY GROUP PLC	24/10/2023	14:10:16	GB0031743007	1,727.5000	20	CHIX	2899474174932	2001001125
BURBERRY GROUP PLC	24/10/2023	14:12:52	GB0031743007	1,727.5000	373	LSE	E0GPT2HGdnAq	2001001125
BURBERRY GROUP PLC	24/10/2023	14:12:52	GB0031743007	1,727.5000	27	LSE	E0GPT2HGdnAs	2001001125
BURBERRY GROUP PLC	24/10/2023	14:12:52	GB0031743007	1,727.5000	27	LSE	E0GPT2HGdnAx	2001001125
BURBERRY GROUP PLC	24/10/2023	14:12:52	GB0031743007	1,727.5000	430	CHIX	2899474175646	2001001125
BURBERRY GROUP PLC	24/10/2023	14:12:52	GB0031743007	1,727.5000	118	BATE	78364227676	2001001125
BURBERRY GROUP PLC	24/10/2023	14:12:52	GB0031743007	1,727.5000	118	BATE	78364227677	2001001125
BURBERRY GROUP PLC	24/10/2023	14:12:52	GB0031743007	1,727.5000	381	CHIX	2899474175647	2001001125
BURBERRY GROUP PLC	24/10/2023	14:12:52	GB0031743007	1,727.5000	118	BATE	78364227678	2001001125
BURBERRY GROUP PLC	24/10/2023	14:12:52	GB0031743007	1,727.5000	20	BATE	78364227679	2001001125
BURBERRY GROUP PLC	24/10/2023	14:12:52	GB0031743007	1,727.5000	90	BATE	78364227680	2001001125
BURBERRY GROUP PLC	24/10/2023	14:12:52	GB0031743007	1,727.5000	169	LSE	E0GPT2HGdnB8	2001001125
BURBERRY GROUP PLC	24/10/2023	14:12:52	GB0031743007	1,727.5000	66	CHIX	2899474175648	2001001125
BURBERRY GROUP PLC	24/10/2023	14:14:27	GB0031743007	1,728.0000	67	BATE	78364227932	2001001125
BURBERRY GROUP PLC	24/10/2023	14:14:27	GB0031743007	1,728.0000	246	CHIX	2899474176107	2001001125
BURBERRY GROUP PLC	24/10/2023	14:14:27	GB0031743007	1,728.0000	246	CHIX	2899474176108	2001001125
BURBERRY GROUP PLC	24/10/2023	14:14:27	GB0031743007	1,728.0000	246	CHIX	2899474176109	2001001125
BURBERRY GROUP PLC	24/10/2023	14:14:27	GB0031743007	1,728.0000	67	BATE	78364227933	2001001125
BURBERRY GROUP PLC	24/10/2023	14:14:27	GB0031743007	1,728.0000	400	LSE	E0GPT2HGdoXj	2001001125
BURBERRY GROUP PLC	24/10/2023	14:14:27	GB0031743007	1,728.0000	267	LSE	E0GPT2HGdoXt	2001001125
BURBERRY GROUP PLC	24/10/2023	14:14:27	GB0031743007	1,728.0000	67	BATE	78364227934	2001001125
BURBERRY GROUP PLC	24/10/2023	14:14:27	GB0031743007	1,728.0000	170	CHIX	2899474176110	2001001125
BURBERRY GROUP PLC	24/10/2023	14:14:27	GB0031743007	1,728.0000	67	BATE	78364227935	2001001125
BURBERRY GROUP PLC	24/10/2023	14:14:27	GB0031743007	1,728.0000	67	BATE	78364227936	2001001125
BURBERRY GROUP PLC	24/10/2023	14:14:27	GB0031743007	1,728.0000	102	LSE	E0GPT2HGdoYk	2001001125
BURBERRY GROUP PLC	24/10/2023	14:14:27	GB0031743007	1,728.0000	93	LSE	E0GPT2HGdoYm	2001001125
BURBERRY GROUP PLC	24/10/2023	14:16:17	GB0031743007	1,727.5000	356	LSE	E0GPT2HGdqTd	2001001125
BURBERRY GROUP PLC	24/10/2023	14:16:17	GB0031743007	1,727.5000	13	BATE	78364228262	2001001125
BURBERRY GROUP PLC	24/10/2023	14:17:35	GB0031743007	1,726.5000	440	LSE	E0GPT2HGdrPT	2001001125
BURBERRY GROUP PLC	24/10/2023	14:17:35	GB0031743007	1,726.5000	440	LSE	E0GPT2HGdrPj	2001001125
BURBERRY GROUP PLC	24/10/2023	14:17:35	GB0031743007	1,726.5000	440	LSE	E0GPT2HGdrQE	2001001125
BURBERRY GROUP PLC	24/10/2023	14:17:41	GB0031743007	1,726.5000	306	LSE	E0GPT2HGdrZM	2001001125
BURBERRY GROUP PLC	24/10/2023	14:19:23	GB0031743007	1,726.5000	400	LSE	E0GPT2HGdtDT	2001001125
BURBERRY GROUP PLC	24/10/2023	14:19:23	GB0031743007	1,726.5000	8	BATE	78364228835	2001001125
BURBERRY GROUP PLC	24/10/2023	14:19:23	GB0031743007	1,726.5000	29	CHIX	2899474177740	2001001125
BURBERRY GROUP PLC	24/10/2023	14:19:23	GB0031743007	1,726.5000	8	BATE	78364228836	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	8	BATE	78364229397	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178653	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	400	LSE	E0GPT2HGdvNw	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178654	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	145	LSE	E0GPT2HGdvOE	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178655	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	1	CHIX	2899474178656	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	160	LSE	E0GPT2HGdvOI	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	8	BATE	78364229398	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	8	BATE	78364229399	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178657	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	8	BATE	78364229400	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	8	BATE	78364229401	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	95	LSE	E0GPT2HGdvOZ	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	400	LSE	E0GPT2HGdvOe	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	331	LSE	E0GPT2HGdvOi	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	69	LSE	E0GPT2HGdvOm	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	331	LSE	E0GPT2HGdvOo	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	14	LSE	E0GPT2HGdvOs	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178658	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178659	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178660	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178661	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178662	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178663	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	14	CHIX	2899474178664	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	8	BATE	78364229402	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178665	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178666	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178667	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178668	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178670	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178671	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178672	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178673	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178674	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178675	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178676	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	15	CHIX	2899474178677	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	160	LSE	E0GPT2HGdvP9	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178678	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178679	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	8	BATE	78364229403	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178680	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178681	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178682	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178683	2001001125

BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178684	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178685	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178686	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178687	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	15	CHIX	2899474178688	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178689	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	8	BATE	78364229404	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178690	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178691	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178692	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178693	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178694	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178695	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178696	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	15	CHIX	2899474178697	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178698	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	240	LSE	E0GPT2HGdvPL	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	191	LSE	E0GPT2HGdvPP	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178699	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178700	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178701	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178702	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178703	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178704	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	15	CHIX	2899474178705	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178706	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178707	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	32	CHIX	2899474178708	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	1	CHIX	2899474178709	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	8	BATE	78364229406	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	142	CHIX	2899474178710	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	440	LSE	E0GPT2HGdvPg	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:17	GB0031743007	1,727.0000	440	LSE	E0GPT2HGdvPr	2001001125
BURBERRY GROUP PLC	24/10/2023	14:22:18	GB0031743007	1,727.0000	12	LSE	E0GPT2HGdvQn	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:28	GB0031743007	1,725.5000	82	LSE	E0GPT2HGdzW8	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180171	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230291	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230292	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230293	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230294	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230295	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230296	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230297	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230298	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230299	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230300	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230301	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230302	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230303	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230305	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230306	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230307	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230308	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230309	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230310	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230311	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230312	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230313	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230314	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	5	BATE	78364230315	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180172	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180173	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180174	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180175	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180176	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180177	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180178	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180179	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180180	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180181	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	11	CHIX	2899474180182	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180183	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180184	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180185	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180186	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180187	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180188	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180189	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180190	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180191	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180192	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180193	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180194	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180195	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180196	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180197	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180198	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180199	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180200	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180201	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180202	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180203	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180204	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180205	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180206	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180207	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180208	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180209	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180210	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180211	2001001125

BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180212	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180213	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180214	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	2	CHIX	2899474180215	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	318	LSE	E0GPT2HGe02i	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	318	LSE	E0GPT2HGe02p	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	82	LSE	E0GPT2HGe02s	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	236	LSE	E0GPT2HGe02u	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	165	LSE	E0GPT2HGe02y	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230316	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230317	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230318	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230319	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230320	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230321	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230322	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230323	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230324	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230325	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230326	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230327	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230328	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230329	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230330	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230331	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230332	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230333	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230334	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230335	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230336	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230337	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230338	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	235	LSE	E0GPT2HGe031	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	83	LSE	E0GPT2HGe033	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	188	LSE	E0GPT2HGe039	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180219	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180220	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180221	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180222	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180223	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180224	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180225	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180226	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180227	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180228	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180229	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180230	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180231	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	20	CHIX	2899474180232	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230340	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230341	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230347	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230352	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230362	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180233	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180234	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180235	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180236	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180237	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	1	CHIX	2899474180238	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230364	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180239	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180240	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180241	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180242	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180248	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180249	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	30	CHIX	2899474180250	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	9	CHIX	2899474180251	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230365	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230366	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230367	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230368	2001001125
BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230369	2001001125

BURBERRY GROUP PLC	24/10/2023	14:26:57	GB0031743007	1,725.5000	8	BATE	78364230370	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	39	CHIX	2899474181350	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	262	LSE	E0GPT2HGe2t0	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	138	LSE	E0GPT2HGe2tE	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	10	BATE	78364231016	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	39	CHIX	2899474181351	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	10	BATE	78364231017	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	39	CHIX	2899474181352	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	231	LSE	E0GPT2HGe2tb	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	10	BATE	78364231018	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	39	CHIX	2899474181353	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	169	LSE	E0GPT2HGe2tm	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	62	LSE	E0GPT2HGe2to	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	10	BATE	78364231019	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	39	CHIX	2899474181355	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	215	LSE	E0GPT2HGe2uF	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	39	CHIX	2899474181356	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	10	BATE	78364231020	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	65	LSE	E0GPT2HGe2uO	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	10	BATE	78364231021	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	39	CHIX	2899474181357	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:24	GB0031743007	1,725.0000	65	LSE	E0GPT2HGe2uU	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	39	CHIX	2899474181358	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	10	BATE	78364231022	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	19	LSE	E0GPT2HGe2ud	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	17	CHIX	2899474181367	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	10	BATE	78364231023	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	10	BATE	78364231024	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	5	CHIX	2899474181368	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	7	BATE	78364231025	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	17	CHIX	2899474181369	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	3	BATE	78364231026	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	8	CHIX	2899474181370	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	10	BATE	78364231028	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	11	CHIX	2899474181375	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	4	CHIX	2899474181376	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	10	BATE	78364231029	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	10	BATE	78364231030	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	1	CHIX	2899474181377	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	10	BATE	78364231031	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	10	BATE	78364231032	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	10	BATE	78364231033	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	10	BATE	78364231034	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	10	BATE	78364231035	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	4	BATE	78364231038	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	6	BATE	78364231039	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	4	CHIX	2899474181378	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	9	BATE	78364231040	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	8	CHIX	2899474181379	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	1	BATE	78364231041	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	9	BATE	78364231042	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	1	BATE	78364231043	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	3	CHIX	2899474181380	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	5	LSE	E0GPT2HGe2vQ	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	10	BATE	78364231044	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	17	CHIX	2899474181381	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	10	BATE	78364231045	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	5	CHIX	2899474181382	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	11	CHIX	2899474181383	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	10	BATE	78364231046	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	1	CHIX	2899474181384	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	10	BATE	78364231047	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	1	CHIX	2899474181385	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	7	BATE	78364231048	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	4	CHIX	2899474181386	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	3	LSE	E0GPT2HGe2vZ	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	3	BATE	78364231049	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	4	CHIX	2899474181387	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	27	CHIX	2899474181388	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	8	CHIX	2899474181389	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	19	CHIX	2899474181390	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	10	BATE	78364231050	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	2	BATE	78364231051	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	9	CHIX	2899474181391	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	6	LSE	E0GPT2HGe2vb	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	40	LSE	E0GPT2HGe2vo	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	409	LSE	E0GPT2HGe2vs	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	24	LSE	E0GPT2HGe2w1	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	27	LSE	E0GPT2HGe2w3	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	27	LSE	E0GPT2HGe2w5	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	27	LSE	E0GPT2HGe2w7	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	21	LSE	E0GPT2HGe2w9	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	278	LSE	E0GPT2HGe2wC	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	32	LSE	E0GPT2HGe2wE	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	13	LSE	E0GPT2HGe2wG	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	265	LSE	E0GPT2HGe2wI	2001001125
BURBERRY GROUP PLC	24/10/2023	14:29:25	GB0031743007	1,725.0000	279	LSE	E0GPT2HGe2wN	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	240	LSE	E0GPT2HGe3vu	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	166	LSE	E0GPT2HGe3w6	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	114	LSE	E0GPT2HGe3w8	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	333	LSE	E0GPT2HGe3wP	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	73	LSE	E0GPT2HGe3wR	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	277	LSE	E0GPT2HGe3wT	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	39	LSE	E0GPT2HGe3y8	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	367	LSE	E0GPT2HGe3yA	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	36	LSE	E0GPT2HGe3yC	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	105	LSE	E0GPT2HGe3yL	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	62	LSE	E0GPT2HGe3yT	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	95	LSE	E0GPT2HGe3ya	2001001125

BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	239	LSE	E0GPT2HGe3yY	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	334	LSE	E0GPT2HGe3ys	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	72	LSE	E0GPT2HGe3yu	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	334	LSE	E0GPT2HGe3z5	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	72	LSE	E0GPT2HGe3z9	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	262	LSE	E0GPT2HGe3zB	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:00	GB0031743007	1,725.0000	244	LSE	E0GPT2HGe3zJ	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	345	LSE	E0GPT2HGe5Ta	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	35	CHIX	2899474182762	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	35	CHIX	2899474182764	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	16	CHIX	2899474182765	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231692	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231693	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231694	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231695	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231696	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231697	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231698	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231699	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231700	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231701	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231702	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231703	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231704	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231705	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231706	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231707	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231708	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231709	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231710	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231711	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	9	BATE	78364231712	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	7	BATE	78364231713	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	6	CHIX	2899474182774	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	55	LSE	E0GPT2HGe5VR	2001001125
BURBERRY GROUP PLC	24/10/2023	14:30:21	GB0031743007	1,724.5000	29	CHIX	2899474182775	2001001125
BURBERRY GROUP PLC	24/10/2023	14:32:26	GB0031743007	1,724.5000	111	BATE	78364232842	2001001125
BURBERRY GROUP PLC	24/10/2023	14:32:26	GB0031743007	1,724.5000	100	BATE	78364232843	2001001125
BURBERRY GROUP PLC	24/10/2023	14:32:26	GB0031743007	1,724.5000	111	BATE	78364232844	2001001125
BURBERRY GROUP PLC	24/10/2023	14:32:26	GB0031743007	1,724.5000	487	CHIX	2899474184900	2001001125
BURBERRY GROUP PLC	24/10/2023	14:32:26	GB0031743007	1,724.5000	500	LSE	E0GPT2HGeBra	2001001125
BURBERRY GROUP PLC	24/10/2023	14:32:26	GB0031743007	1,724.5000	276	CHIX	2899474184902	2001001125
BURBERRY GROUP PLC	24/10/2023	14:32:26	GB0031743007	1,724.5000	199	CHIX	2899474184904	2001001125
BURBERRY GROUP PLC	24/10/2023	14:32:26	GB0031743007	1,724.5000	60	LSE	E0GPT2HGeBrg	2001001125
BURBERRY GROUP PLC	24/10/2023	14:32:26	GB0031743007	1,724.5000	416	LSE	E0GPT2HGeBrm	2001001125
BURBERRY GROUP PLC	24/10/2023	14:32:26	GB0031743007	1,724.5000	90	BATE	78364232845	2001001125
BURBERRY GROUP PLC	24/10/2023	14:32:26	GB0031743007	1,724.5000	127	CHIX	2899474184905	2001001125
BURBERRY GROUP PLC	24/10/2023	14:32:26	GB0031743007	1,724.5000	13	BATE	78364232846	2001001125
BURBERRY GROUP PLC	24/10/2023	14:34:14	GB0031743007	1,727.5000	745	LSE	E0GPT2HGeGYK	2001001125
BURBERRY GROUP PLC	24/10/2023	14:34:14	GB0031743007	1,727.5000	500	LSE	E0GPT2HGeGYM	2001001125
BURBERRY GROUP PLC	24/10/2023	14:34:14	GB0031743007	1,727.5000	394	LSE	E0GPT2HGeGYR	2001001125
BURBERRY GROUP PLC	24/10/2023	14:34:14	GB0031743007	1,727.5000	106	LSE	E0GPT2HGeGYh	2001001125
BURBERRY GROUP PLC	24/10/2023	14:34:14	GB0031743007	1,727.5000	1,120	LSE	E0GPT2HGeGYo	2001001125
BURBERRY GROUP PLC	24/10/2023	14:34:15	GB0031743007	1,727.5000	101	LSE	E0GPT2HGeGeo	2001001125
BURBERRY GROUP PLC	24/10/2023	14:34:15	GB0031743007	1,727.5000	138	LSE	E0GPT2HGeGex	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234075	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	23	CHIX	2899474187239	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234077	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	202	LSE	E0GPT2HGeJUD	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	198	LSE	E0GPT2HGeJUF	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	143	LSE	E0GPT2HGeJUJ	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	400	LSE	E0GPT2HGeJUO	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	404	LSE	E0GPT2HGeJUQ	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	201	LSE	E0GPT2HGeJUX	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	23	CHIX	2899474187243	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	23	CHIX	2899474187244	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	23	CHIX	2899474187245	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	23	CHIX	2899474187246	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	23	CHIX	2899474187247	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	23	CHIX	2899474187248	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	2	CHIX	2899474187249	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234081	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234082	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234083	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234084	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234085	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234086	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234087	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234088	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234089	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234090	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234091	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234092	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234093	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234094	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234095	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234096	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234097	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234098	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	4	BATE	78364234099	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	23	CHIX	2899474187250	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234100	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	95	LSE	E0GPT2HGeJV4	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	6	BATE	78364234101	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	177	LSE	E0GPT2HGeJVD	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	223	LSE	E0GPT2HGeJVF	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	156	LSE	E0GPT2HGeJVH	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	140	LSE	E0GPT2HGeJVM	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	2	LSE	E0GPT2HGeJVR	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,726.5000	68	CHIX	2899474187253	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,726.5000	23	CHIX	2899474187254	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	276	LSE	E0GPT2HGeJVe	2001001125

BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	153	LSE	E0GPT2HGeJVh	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	276	LSE	E0GPT2HGeJVj	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	255	LSE	E0GPT2HGeJVn	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	174	LSE	E0GPT2HGeJVp	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	177	LSE	E0GPT2HGeJVr	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	153	LSE	E0GPT2HGeJVv	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:34	GB0031743007	1,727.0000	112	LSE	E0GPT2HGeJVz	2001001125
BURBERRY GROUP PLC	24/10/2023	14:35:35	GB0031743007	1,726.5000	18	BATE	78364234129	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	172	CHIX	2899474187594	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	222	CHIX	2899474187595	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	91	CHIX	2899474187596	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	394	CHIX	2899474187597	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	2	CHIX	2899474187598	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	394	CHIX	2899474187599	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	2	CHIX	2899474187600	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	104	LSE	E0GPT2HGeKYg	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	296	LSE	E0GPT2HGeKYi	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	50	LSE	E0GPT2HGeKYm	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	72	LSE	E0GPT2HGeKYv	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	394	CHIX	2899474187601	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	328	LSE	E0GPT2HGeKYy	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	122	LSE	E0GPT2HGeKZ0	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	152	CHIX	2899474187602	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	81	LSE	E0GPT2HGeKZA	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	319	LSE	E0GPT2HGeKZL	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	102	LSE	E0GPT2HGeKZP	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	81	CHIX	2899474187603	2001001125
BURBERRY GROUP PLC	24/10/2023	14:36:02	GB0031743007	1,727.0000	103	CHIX	2899474187604	2001001125
BURBERRY GROUP PLC	24/10/2023	14:38:01	GB0031743007	1,728.5000	25	BATE	78364235047	2001001125
BURBERRY GROUP PLC	24/10/2023	14:38:01	GB0031743007	1,728.5000	94	CHIX	2899474189096	2001001125
BURBERRY GROUP PLC	24/10/2023	14:38:01	GB0031743007	1,728.5000	400	LSE	E0GPT2HGeOmx	2001001125
BURBERRY GROUP PLC	24/10/2023	14:38:01	GB0031743007	1,728.5000	400	LSE	E0GPT2HGeOnE	2001001125
BURBERRY GROUP PLC	24/10/2023	14:38:01	GB0031743007	1,728.5000	257	LSE	E0GPT2HGeOnG	2001001125
BURBERRY GROUP PLC	24/10/2023	14:38:01	GB0031743007	1,728.5000	25	BATE	78364235048	2001001125
BURBERRY GROUP PLC	24/10/2023	14:38:01	GB0031743007	1,728.5000	94	CHIX	2899474189100	2001001125
BURBERRY GROUP PLC	24/10/2023	14:38:01	GB0031743007	1,728.5000	25	BATE	78364235049	2001001125
BURBERRY GROUP PLC	24/10/2023	14:38:01	GB0031743007	1,728.5000	200	LSE	E0GPT2HGeOny	2001001125
BURBERRY GROUP PLC	24/10/2023	14:38:33	GB0031743007	1,728.0000	415	LSE	E0GPT2HGePoc	2001001125
BURBERRY GROUP PLC	24/10/2023	14:38:33	GB0031743007	1,728.0000	200	LSE	E0GPT2HGePq6	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	44	CHIX	2899474189949	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	12	BATE	78364235484	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	44	CHIX	2899474189950	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	12	BATE	78364235485	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	480	LSE	E0GPT2HGeRT7	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	8	LSE	E0GPT2HGeRT9	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	392	LSE	E0GPT2HGeRTD	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	480	LSE	E0GPT2HGeRTH	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	5	LSE	E0GPT2HGeRTJ	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	3	LSE	E0GPT2HGeRTL	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	240	LSE	E0GPT2HGeRTU	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	160	LSE	E0GPT2HGeRTe	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	382	LSE	E0GPT2HGeRTg	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	98	LSE	E0GPT2HGeRTp	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	400	LSE	E0GPT2HGeRTr	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	173	LSE	E0GPT2HGeRTt	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	256	LSE	E0GPT2HGeRTv	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	15	CHIX	2899474189951	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	29	CHIX	2899474189952	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	15	CHIX	2899474189953	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	29	CHIX	2899474189954	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	15	CHIX	2899474189955	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	14	CHIX	2899474189956	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	44	CHIX	2899474189957	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:13	GB0031743007	1,727.0000	184	LSE	E0GPT2HGeRV6	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:16	GB0031743007	1,727.0000	216	LSE	E0GPT2HGeRam	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:16	GB0031743007	1,727.0000	240	LSE	E0GPT2HGeRat	2001001125
BURBERRY GROUP PLC	24/10/2023	14:39:16	GB0031743007	1,727.0000	44	CHIX	2899474189993	2001001125
BURBERRY GROUP PLC	24/10/2023	14:40:40	GB0031743007	1,729.5000	483	LSE	E0GPT2HGeVT6	2001001125
BURBERRY GROUP PLC	24/10/2023	14:40:40	GB0031743007	1,729.5000	240	LSE	E0GPT2HGeVTD	2001001125
BURBERRY GROUP PLC	24/10/2023	14:40:40	GB0031743007	1,729.5000	243	LSE	E0GPT2HGeVTH	2001001125
BURBERRY GROUP PLC	24/10/2023	14:40:40	GB0031743007	1,729.5000	240	LSE	E0GPT2HGeVTJ	2001001125
BURBERRY GROUP PLC	24/10/2023	14:40:40	GB0031743007	1,729.5000	372	LSE	E0GPT2HGeVTQ	2001001125
BURBERRY GROUP PLC	24/10/2023	14:41:16	GB0031743007	1,728.5000	408	LSE	E0GPT2HGeWxK	2001001125
BURBERRY GROUP PLC	24/10/2023	14:41:16	GB0031743007	1,728.5000	408	LSE	E0GPT2HGeWxR	2001001125
BURBERRY GROUP PLC	24/10/2023	14:41:16	GB0031743007	1,728.5000	180	LSE	E0GPT2HGeWxe	2001001125
BURBERRY GROUP PLC	24/10/2023	14:41:16	GB0031743007	1,728.5000	228	LSE	E0GPT2HGeWxp	2001001125
BURBERRY GROUP PLC	24/10/2023	14:41:16	GB0031743007	1,728.5000	102	LSE	E0GPT2HGeWzi	2001001125
BURBERRY GROUP PLC	24/10/2023	14:41:16	GB0031743007	1,728.5000	306	LSE	E0GPT2HGeWzn	2001001125
BURBERRY GROUP PLC	24/10/2023	14:41:16	GB0031743007	1,728.5000	170	LSE	E0GPT2HGeWzu	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	230	LSE	E0GPT2HGeeZR	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	204	LSE	E0GPT2HGeeZT	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	230	LSE	E0GPT2HGeeZV	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	204	LSE	E0GPT2HGeeZb	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	204	LSE	E0GPT2HGeeZk	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	26	LSE	E0GPT2HGeea8	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	204	LSE	E0GPT2HGeeaA	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	230	LSE	E0GPT2HGeeaE	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	204	LSE	E0GPT2HGeeaH	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	26	LSE	E0GPT2HGeeaJ	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	204	LSE	E0GPT2HGeeaa	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	26	LSE	E0GPT2HGeeas	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	26	LSE	E0GPT2HGeeb8	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	178	LSE	E0GPT2HGeebV	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	135	LSE	E0GPT2HGeebj	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	97	LSE	E0GPT2HGeecF	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	186	LSE	E0GPT2HGeecT	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	248	LSE	E0GPT2HGeecV	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	434	LSE	E0GPT2HGeeci	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	380	LSE	E0GPT2HGeedA	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	7	BATE	78364237602	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193845	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193846	2001001125

BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193847	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	20	CHIX	2899474193848	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	7	BATE	78364237603	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193854	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193856	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193857	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193858	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	10	CHIX	2899474193859	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193866	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193867	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193868	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193869	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193870	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193871	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193872	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	10	CHIX	2899474193873	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	7	BATE	78364237609	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	7	BATE	78364237616	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193909	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193910	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193911	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193912	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193913	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	10	CHIX	2899474193914	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193916	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193921	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193929	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193931	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193933	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193934	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	3	CHIX	2899474193935	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193940	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193941	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193942	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193945	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193946	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193950	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193956	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	7	BATE	78364237621	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193957	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193958	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193963	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193964	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193965	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193966	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193967	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193968	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193990	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193991	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193992	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193993	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	10	CHIX	2899474193994	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193995	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193997	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	7	BATE	78364237629	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193998	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474193999	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474194000	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	7	BATE	78364237632	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474194001	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474194003	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	24	CHIX	2899474194004	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474194005	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474194006	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474194007	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474194008	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474194009	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474194010	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474194011	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474194012	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	10	CHIX	2899474194013	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	7	BATE	78364237635	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474194016	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474194033	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474194034	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474194036	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	9	CHIX	2899474194037	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	7	BATE	78364237636	2001001125
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BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	179	LSE	E0GPT2HGeepo	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	81	CHIX	2899474194038	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	274	CHIX	2899474194039	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	27	CHIX	2899474194040	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	191	LSE	E0GPT2HGeeq9	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	94	LSE	E0GPT2HGeeqB	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	190	LSE	E0GPT2HGeeqD	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:00	GB0031743007	1,729.0000	308	LSE	E0GPT2HGeeqL	2001001125

BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238104	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238105	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238106	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238107	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238108	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238109	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238110	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238111	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238112	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	9	BATE	78364238113	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474194990	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474194991	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474194992	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474194993	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474194994	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474194995	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474194996	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474194997	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474194998	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474194999	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	23	CHIX	2899474195000	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	400	LSE	E0GPT2HGehyr	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	943	LSE	E0GPT2HGehyt	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238114	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238115	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238116	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238117	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238118	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238119	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238120	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238121	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238122	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238123	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238124	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238125	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238126	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238127	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238128	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238129	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238130	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	11	BATE	78364238131	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474195001	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474195002	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474195003	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474195004	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474195005	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474195006	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	21	CHIX	2899474195007	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474195008	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474195009	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	4	CHIX	2899474195010	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238132	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238134	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238135	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238136	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238137	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238138	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238139	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238140	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238141	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238142	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238143	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238144	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238145	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238146	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	11	BATE	78364238147	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474195011	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	44	CHIX	2899474195012	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	BATE	78364238148	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	12	CHIX	2899474195013	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	51	LSE	E0GPT2HGehzq	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	191	LSE	E0GPT2HGehzs	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	190	LSE	E0GPT2HGehzu	2001001125
BURBERRY GROUP PLC	24/10/2023	14:45:41	GB0031743007	1,724.5000	92	LSE	E0GPT2HGehzw	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	38	BATE	78364239147	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	71	BATE	78364239148	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	397	CHIX	2899474196874	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	1	BATE	78364239149	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	109	BATE	78364239150	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	72	BATE	78364239151	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	397	CHIX	2899474196875	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	397	CHIX	2899474196876	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	151	CHIX	2899474196877	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	38	BATE	78364239152	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	34	BATE	78364239153	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	27	BATE	78364239154	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	246	CHIX	2899474196878	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	151	CHIX	2899474196879	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	397	CHIX	2899474196880	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	72	BATE	78364239155	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	11	BATE	78364239156	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	64	CHIX	2899474196881	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	110	BATE	78364239157	2001001125
BURBERRY GROUP PLC	24/10/2023	14:48:00	GB0031743007	1,726.0000	27	BATE	78364239158	2001001125
BURBERRY GROUP PLC	24/10/2023	14:49:22	GB0031743007	1,726.0000	23	BATE	78364239633	2001001125
BURBERRY GROUP PLC	24/10/2023	14:49:22	GB0031743007	1,726.0000	86	CHIX	2899474197755	2001001125
BURBERRY GROUP PLC	24/10/2023	14:49:22	GB0031743007	1,726.0000	23	BATE	78364239634	2001001125
BURBERRY GROUP PLC	24/10/2023	14:49:22	GB0031743007	1,726.0000	1	BATE	78364239635	2001001125
BURBERRY GROUP PLC	24/10/2023	14:49:22	GB0031743007	1,726.0000	86	CHIX	2899474197756	2001001125
BURBERRY GROUP PLC	24/10/2023	14:49:22	GB0031743007	1,726.0000	86	CHIX	2899474197757	2001001125
BURBERRY GROUP PLC	24/10/2023	14:49:22	GB0031743007	1,726.0000	86	CHIX	2899474197758	2001001125
BURBERRY GROUP PLC	24/10/2023	14:49:22	GB0031743007	1,726.0000	400	LSE	E0GPT2HGeuiq	2001001125

BURBERRY GROUP PLC	24/10/2023	14:49:22	GB0031743007	1,726.0000	400	LSE	E0GPT2HGeuiw	2001001125
BURBERRY GROUP PLC	24/10/2023	14:49:22	GB0031743007	1,726.0000	65	LSE	E0GPT2HGeuj1	2001001125
BURBERRY GROUP PLC	24/10/2023	14:49:22	GB0031743007	1,726.0000	509	LSE	E0GPT2HGeujD	2001001125
BURBERRY GROUP PLC	24/10/2023	14:49:22	GB0031743007	1,726.0000	509	LSE	E0GPT2HGeujr	2001001125
BURBERRY GROUP PLC	24/10/2023	14:49:24	GB0031743007	1,726.0000	17	LSE	E0GPT2HGeuor	2001001125
BURBERRY GROUP PLC	24/10/2023	14:49:24	GB0031743007	1,726.0000	283	LSE	E0GPT2HGeuot	2001001125
BURBERRY GROUP PLC	24/10/2023	14:50:08	GB0031743007	1,724.5000	406	LSE	E0GPT2HGexI9	2001001125
BURBERRY GROUP PLC	24/10/2023	14:50:08	GB0031743007	1,724.5000	406	LSE	E0GPT2HGexIH	2001001125
BURBERRY GROUP PLC	24/10/2023	14:50:08	GB0031743007	1,724.5000	406	LSE	E0GPT2HGexIP	2001001125
BURBERRY GROUP PLC	24/10/2023	14:50:08	GB0031743007	1,724.5000	406	LSE	E0GPT2HGexIU	2001001125
BURBERRY GROUP PLC	24/10/2023	14:50:08	GB0031743007	1,724.5000	406	LSE	E0GPT2HGexII	2001001125
BURBERRY GROUP PLC	24/10/2023	14:50:08	GB0031743007	1,724.5000	406	LSE	E0GPT2HGexIu	2001001125
BURBERRY GROUP PLC	24/10/2023	14:55:06	GB0031743007	1,725.0000	111	CHIX	2899474201262	2001001125
BURBERRY GROUP PLC	24/10/2023	14:55:06	GB0031743007	1,725.0000	588	CHIX	2899474201263	2001001125
BURBERRY GROUP PLC	24/10/2023	14:55:06	GB0031743007	1,725.0000	515	LSE	E0GPT2HGfAKM	2001001125
BURBERRY GROUP PLC	24/10/2023	14:55:06	GB0031743007	1,725.0000	515	LSE	E0GPT2HGfAKV	2001001125
BURBERRY GROUP PLC	24/10/2023	14:55:06	GB0031743007	1,725.0000	170	LSE	E0GPT2HGfAKX	2001001125
BURBERRY GROUP PLC	24/10/2023	14:55:15	GB0031743007	1,725.0000	82	CHIX	2899474201324	2001001125
BURBERRY GROUP PLC	24/10/2023	14:55:15	GB0031743007	1,725.0000	167	BATE	78364241503	2001001125
BURBERRY GROUP PLC	24/10/2023	14:58:02	GB0031743007	1,726.0000	47	CHIX	2899474202553	2001001125
BURBERRY GROUP PLC	24/10/2023	14:58:12	GB0031743007	1,726.0000	18	BATE	78364242311	2001001125
BURBERRY GROUP PLC	24/10/2023	14:58:12	GB0031743007	1,726.0000	21	CHIX	2899474202674	2001001125
BURBERRY GROUP PLC	24/10/2023	14:58:12	GB0031743007	1,726.0000	68	CHIX	2899474202675	2001001125
BURBERRY GROUP PLC	24/10/2023	14:58:12	GB0031743007	1,726.0000	37	CHIX	2899474202676	2001001125
BURBERRY GROUP PLC	24/10/2023	14:58:12	GB0031743007	1,726.0000	18	BATE	78364242313	2001001125
BURBERRY GROUP PLC	24/10/2023	14:58:12	GB0031743007	1,726.0000	18	BATE	78364242314	2001001125
BURBERRY GROUP PLC	24/10/2023	14:58:12	GB0031743007	1,726.0000	15	BATE	78364242315	2001001125
BURBERRY GROUP PLC	24/10/2023	14:58:12	GB0031743007	1,726.0000	400	LSE	E0GPT2HGfFwI	2001001125
BURBERRY GROUP PLC	24/10/2023	14:58:12	GB0031743007	1,726.0000	240	LSE	E0GPT2HGfFwO	2001001125
BURBERRY GROUP PLC	24/10/2023	14:58:12	GB0031743007	1,726.0000	68	CHIX	2899474202677	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	433	LSE	E0GPT2HGfHxT	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	405	LSE	E0GPT2HGfHxh	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	28	LSE	E0GPT2HGfHxk	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	516	LSE	E0GPT2HGfHxm	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	176	LSE	E0GPT2HGfHy0	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	119	LSE	E0GPT2HGfHyA	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	138	LSE	E0GPT2HGfHyC	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	406	LSE	E0GPT2HGfHyE	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	214	LSE	E0GPT2HGfHyM	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	119	LSE	E0GPT2HGfHyP	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	100	LSE	E0GPT2HGfHyV	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	19	LSE	E0GPT2HGfHyX	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	19	LSE	E0GPT2HGfHyp	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	138	LSE	E0GPT2HGfHyu	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	113	LSE	E0GPT2HGfHyy	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	50	LSE	E0GPT2HGfHz0	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	113	LSE	E0GPT2HGfHz3	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	433	LSE	E0GPT2HGfHzM	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	170	LSE	E0GPT2HGfHzR	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	106	LSE	E0GPT2HGfHzV	2001001125
BURBERRY GROUP PLC	24/10/2023	14:59:02	GB0031743007	1,726.5000	157	LSE	E0GPT2HGfHzd	2001001125
BURBERRY GROUP PLC	24/10/2023	15:01:13	GB0031743007	1,728.0000	20	LSE	E0GPT2HGfMiv	2001001125
BURBERRY GROUP PLC	24/10/2023	15:01:13	GB0031743007	1,728.0000	390	LSE	E0GPT2HGfMj2	2001001125
BURBERRY GROUP PLC	24/10/2023	15:01:13	GB0031743007	1,728.0000	240	LSE	E0GPT2HGfMj9	2001001125
BURBERRY GROUP PLC	24/10/2023	15:01:37	GB0031743007	1,728.5000	442	LSE	E0GPT2HGfNsG	2001001125
BURBERRY GROUP PLC	24/10/2023	15:01:37	GB0031743007	1,728.5000	442	LSE	E0GPT2HGfNsQ	2001001125
BURBERRY GROUP PLC	24/10/2023	15:01:37	GB0031743007	1,728.5000	8	LSE	E0GPT2HGfNsS	2001001125
BURBERRY GROUP PLC	24/10/2023	15:01:37	GB0031743007	1,728.5000	442	LSE	E0GPT2HGfNsW	2001001125
BURBERRY GROUP PLC	24/10/2023	15:01:37	GB0031743007	1,728.5000	93	LSE	E0GPT2HGfNsY	2001001125
BURBERRY GROUP PLC	24/10/2023	15:01:37	GB0031743007	1,728.5000	85	LSE	E0GPT2HGfNsc	2001001125
BURBERRY GROUP PLC	24/10/2023	15:01:37	GB0031743007	1,728.5000	240	LSE	E0GPT2HGfNsg	2001001125
BURBERRY GROUP PLC	24/10/2023	15:01:37	GB0031743007	1,728.5000	117	LSE	E0GPT2HGfNsw	2001001125
BURBERRY GROUP PLC	24/10/2023	15:01:37	GB0031743007	1,728.5000	410	LSE	E0GPT2HGfNsy	2001001125
BURBERRY GROUP PLC	24/10/2023	15:01:37	GB0031743007	1,728.5000	440	LSE	E0GPT2HGfNtc	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	23	BATE	78364244085	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	400	LSE	E0GPT2HGfQYZ	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	69	CHIX	2899474205908	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	23	BATE	78364244086	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	18	CHIX	2899474205909	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205913	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205914	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205915	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205916	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205917	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205918	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205919	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205920	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205921	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	72	CHIX	2899474205922	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	23	BATE	78364244087	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	400	LSE	E0GPT2HGfQYm	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	287	LSE	E0GPT2HGfQYo	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205923	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205924	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205925	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205926	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205927	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205928	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205929	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205930	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205931	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205932	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205933	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	18	CHIX	2899474205934	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	23	BATE	78364244088	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	23	BATE	78364244089	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	23	BATE	78364244090	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	23	BATE	78364244091	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	23	BATE	78364244092	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	23	BATE	78364244093	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	23	BATE	78364244094	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	23	BATE	78364244095	2001001125

BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	9	BATE	78364244096	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205935	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205936	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205937	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	73	CHIX	2899474205938	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205939	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205940	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205941	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205942	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205943	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	63	CHIX	2899474205944	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	143	LSE	E0GPT2HGfQZ5	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	132	LSE	E0GPT2HGfQZ8	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205945	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205946	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205947	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205948	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205949	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205950	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205951	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205952	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205953	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205954	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205955	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	18	CHIX	2899474205956	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205957	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205958	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	87	CHIX	2899474205959	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	16	CHIX	2899474205960	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	23	BATE	78364244097	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	125	LSE	E0GPT2HGfQZE	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	23	BATE	78364244098	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	23	BATE	78364244099	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	23	BATE	78364244100	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	23	BATE	78364244101	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	8	BATE	78364244102	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	16	BATE	78364244103	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	7	BATE	78364244104	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	400	LSE	E0GPT2HGfQZM	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	106	AQUIS	68520	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	224	LSE	E0GPT2HGfQZU	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	256	CHIX	2899474205962	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	18	CHIX	2899474205963	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	106	AQUIS	68521	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	274	CHIX	2899474205964	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	69	AQUIS	68522	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:08	GB0031743007	1,728.0000	91	LSE	E0GPT2HGfQZv	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:09	GB0031743007	1,728.0000	9	AQUIS	68525	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:09	GB0031743007	1,728.0000	56	BATE	78364244126	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:09	GB0031743007	1,728.0000	51	BATE	78364244127	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:09	GB0031743007	1,728.0000	37	BATE	78364244128	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:09	GB0031743007	1,728.0000	36	BATE	78364244129	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:09	GB0031743007	1,728.0000	18	BATE	78364244130	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:09	GB0031743007	1,728.0000	20	BATE	78364244131	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:09	GB0031743007	1,728.0000	107	BATE	78364244132	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:09	GB0031743007	1,728.0000	185	BATE	78364244133	2001001125
BURBERRY GROUP PLC	24/10/2023	15:03:09	GB0031743007	1,728.0000	90	BATE	78364244134	2001001125
BURBERRY GROUP PLC	24/10/2023	15:04:18	GB0031743007	1,727.0000	400	LSE	E0GPT2HGfTiV	2001001125
BURBERRY GROUP PLC	24/10/2023	15:04:18	GB0031743007	1,727.0000	1,239	LSE	E0GPT2HGfTiX	2001001125
BURBERRY GROUP PLC	24/10/2023	15:04:18	GB0031743007	1,727.0000	368	CHIX	2899474206803	2001001125
BURBERRY GROUP PLC	24/10/2023	15:04:18	GB0031743007	1,727.0000	267	CHIX	2899474206804	2001001125
BURBERRY GROUP PLC	24/10/2023	15:04:18	GB0031743007	1,727.0000	101	CHIX	2899474206805	2001001125
BURBERRY GROUP PLC	24/10/2023	15:04:18	GB0031743007	1,727.0000	96	BATE	78364244536	2001001125
BURBERRY GROUP PLC	24/10/2023	15:04:18	GB0031743007	1,727.0000	33	CHIX	2899474206806	2001001125
BURBERRY GROUP PLC	24/10/2023	15:04:18	GB0031743007	1,727.0000	8	CHIX	2899474206808	2001001125
BURBERRY GROUP PLC	24/10/2023	15:04:18	GB0031743007	1,727.0000	327	CHIX	2899474206809	2001001125
BURBERRY GROUP PLC	24/10/2023	15:04:18	GB0031743007	1,727.0000	151	CHIX	2899474206812	2001001125
BURBERRY GROUP PLC	24/10/2023	15:04:18	GB0031743007	1,727.0000	28	CHIX	2899474206815	2001001125
BURBERRY GROUP PLC	24/10/2023	15:04:18	GB0031743007	1,727.0000	21	CHIX	2899474206816	2001001125
BURBERRY GROUP PLC	24/10/2023	15:04:18	GB0031743007	1,727.0000	168	CHIX	2899474206817	2001001125
BURBERRY GROUP PLC	24/10/2023	15:04:18	GB0031743007	1,727.0000	98	CHIX	2899474206818	2001001125
BURBERRY GROUP PLC	24/10/2023	15:04:18	GB0031743007	1,727.0000	6	BATE	78364244538	2001001125
BURBERRY GROUP PLC	24/10/2023	15:06:10	GB0031743007	1,729.0000	150	LSE	E0GPT2HGfZAP	2001001125
BURBERRY GROUP PLC	24/10/2023	15:06:10	GB0031743007	1,729.0000	423	LSE	E0GPT2HGfZAR	2001001125
BURBERRY GROUP PLC	24/10/2023	15:08:36	GB0031743007	1,730.0000	459	LSE	E0GPT2HGfdvk	2001001125
BURBERRY GROUP PLC	24/10/2023	15:08:36	GB0031743007	1,730.0000	5,314	LSE	E0GPT2HGfdvm	2001001125
BURBERRY GROUP PLC	24/10/2023	15:08:36	GB0031743007	1,730.0000	459	LSE	E0GPT2HGfdwD	2001001125
BURBERRY GROUP PLC	24/10/2023	15:08:36	GB0031743007	1,730.0000	3,751	LSE	E0GPT2HGfdwH	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	387	LSE	E0GPT2HGfhF5	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	13	LSE	E0GPT2HGfhF8	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	84	LSE	E0GPT2HGfhFA	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	400	LSE	E0GPT2HGfhFG	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	161	LSE	E0GPT2HGfhFI	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	143	LSE	E0GPT2HGfhFM	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	33	BATE	78364246868	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	124	CHIX	2899474210470	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	33	BATE	78364246869	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	124	CHIX	2899474210471	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	124	CHIX	2899474210472	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	120	CHIX	2899474210473	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	124	CHIX	2899474210474	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	124	CHIX	2899474210475	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	124	CHIX	2899474210476	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	24	CHIX	2899474210477	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	33	BATE	78364246870	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	124	CHIX	2899474210478	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	33	BATE	78364246871	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	124	CHIX	2899474210479	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	33	BATE	78364246872	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	102	LSE	E0GPT2HGfhFs	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	557	LSE	E0GPT2HGfhFy	2001001125
BURBERRY GROUP PLC	24/10/2023	15:10:20	GB0031743007	1,731.5000	187	LSE	E0GPT2HGfhG4	2001001125

BURBERRY GROUP PLC	24/10/2023	15:12:02	GB0031743007	1,730.5000	400	LSE	E0GPT2HGfkZv	2001001125
BURBERRY GROUP PLC	24/10/2023	15:12:02	GB0031743007	1,730.5000	829	LSE	E0GPT2HGfkZx	2001001125
BURBERRY GROUP PLC	24/10/2023	15:12:02	GB0031743007	1,730.5000	400	LSE	E0GPT2HGfka7	2001001125
BURBERRY GROUP PLC	24/10/2023	15:12:02	GB0031743007	1,730.5000	308	LSE	E0GPT2HGfka9	2001001125
BURBERRY GROUP PLC	24/10/2023	15:12:02	GB0031743007	1,730.5000	1,035	LSE	E0GPT2HGfkaa	2001001125
BURBERRY GROUP PLC	24/10/2023	15:12:02	GB0031743007	1,730.5000	459	LSE	E0GPT2HGfkac	2001001125
BURBERRY GROUP PLC	24/10/2023	15:13:49	GB0031743007	1,730.0000	400	LSE	E0GPT2HGfnkH	2001001125
BURBERRY GROUP PLC	24/10/2023	15:13:49	GB0031743007	1,730.0000	78	CHIX	2899474212224	2001001125
BURBERRY GROUP PLC	24/10/2023	15:13:49	GB0031743007	1,730.0000	400	LSE	E0GPT2HGfnld	2001001125
BURBERRY GROUP PLC	24/10/2023	15:13:49	GB0031743007	1,730.0000	32	LSE	E0GPT2HGfnlm	2001001125
BURBERRY GROUP PLC	24/10/2023	15:13:49	GB0031743007	1,730.0000	32	LSE	E0GPT2HGfnlo	2001001125
BURBERRY GROUP PLC	24/10/2023	15:13:49	GB0031743007	1,730.0000	56	LSE	E0GPT2HGfnmR	2001001125
BURBERRY GROUP PLC	24/10/2023	15:13:49	GB0031743007	1,730.0000	175	LSE	E0GPT2HGfnmW	2001001125
BURBERRY GROUP PLC	24/10/2023	15:13:49	GB0031743007	1,730.0000	78	CHIX	2899474212232	2001001125
BURBERRY GROUP PLC	24/10/2023	15:13:49	GB0031743007	1,730.0000	21	BATE	78364247893	2001001125
BURBERRY GROUP PLC	24/10/2023	15:13:49	GB0031743007	1,730.0000	78	CHIX	2899474212233	2001001125
BURBERRY GROUP PLC	24/10/2023	15:13:49	GB0031743007	1,730.0000	98	LSE	E0GPT2HGfnn4	2001001125
BURBERRY GROUP PLC	24/10/2023	15:15:08	GB0031743007	1,730.0000	5	LSE	E0GPT2HGfqdb	2001001125
BURBERRY GROUP PLC	24/10/2023	15:15:08	GB0031743007	1,730.0000	9	LSE	E0GPT2HGfqdd	2001001125
BURBERRY GROUP PLC	24/10/2023	15:15:08	GB0031743007	1,730.0000	604	LSE	E0GPT2HGfqdh	2001001125
BURBERRY GROUP PLC	24/10/2023	15:15:08	GB0031743007	1,730.0000	233	BATE	78364248326	2001001125
BURBERRY GROUP PLC	24/10/2023	15:15:08	GB0031743007	1,730.0000	109	LSE	E0GPT2HGfqeU	2001001125
BURBERRY GROUP PLC	24/10/2023	15:16:48	GB0031743007	1,730.5000	533	LSE	E0GPT2HGftzP	2001001125
BURBERRY GROUP PLC	24/10/2023	15:16:48	GB0031743007	1,730.5000	634	LSE	E0GPT2HGftzT	2001001125
BURBERRY GROUP PLC	24/10/2023	15:16:48	GB0031743007	1,730.5000	533	LSE	E0GPT2HGfu08	2001001125
BURBERRY GROUP PLC	24/10/2023	15:16:48	GB0031743007	1,730.5000	140	LSE	E0GPT2HGfu0E	2001001125
BURBERRY GROUP PLC	24/10/2023	15:16:48	GB0031743007	1,730.5000	529	LSE	E0GPT2HGfu0g	2001001125
BURBERRY GROUP PLC	24/10/2023	15:16:48	GB0031743007	1,730.5000	251	LSE	E0GPT2HGfu0u	2001001125
BURBERRY GROUP PLC	24/10/2023	15:16:49	GB0031743007	1,730.5000	85	LSE	E0GPT2HGfu1i	2001001125
BURBERRY GROUP PLC	24/10/2023	15:17:11	GB0031743007	1,730.5000	305	LSE	E0GPT2HGfuoL	2001001125
BURBERRY GROUP PLC	24/10/2023	15:17:24	GB0031743007	1,730.5000	243	BATE	78364248995	2001001125
BURBERRY GROUP PLC	24/10/2023	15:17:24	GB0031743007	1,730.5000	312	BATE	78364248996	2001001125
BURBERRY GROUP PLC	24/10/2023	15:17:24	GB0031743007	1,730.5000	48	LSE	E0GPT2HGfvBa	2001001125
BURBERRY GROUP PLC	24/10/2023	15:17:34	GB0031743007	1,730.5000	550	CHIX	2899474214331	2001001125
BURBERRY GROUP PLC	24/10/2023	15:17:34	GB0031743007	1,730.5000	27	BATE	78364249074	2001001125
BURBERRY GROUP PLC	24/10/2023	15:17:35	GB0031743007	1,730.0000	407	LSE	E0GPT2HGfvVU	2001001125
BURBERRY GROUP PLC	24/10/2023	15:17:35	GB0031743007	1,730.0000	180	LSE	E0GPT2HGfvVb	2001001125
BURBERRY GROUP PLC	24/10/2023	15:17:35	GB0031743007	1,730.0000	227	LSE	E0GPT2HGfvVf	2001001125
BURBERRY GROUP PLC	24/10/2023	15:17:35	GB0031743007	1,730.0000	130	LSE	E0GPT2HGfvVh	2001001125
BURBERRY GROUP PLC	24/10/2023	15:17:35	GB0031743007	1,730.0000	357	LSE	E0GPT2HGfvVl	2001001125
BURBERRY GROUP PLC	24/10/2023	15:17:35	GB0031743007	1,730.0000	50	LSE	E0GPT2HGfvVu	2001001125
BURBERRY GROUP PLC	24/10/2023	15:19:29	GB0031743007	1,728.5000	523	LSE	E0GPT2HGfyps	2001001125
BURBERRY GROUP PLC	24/10/2023	15:19:29	GB0031743007	1,728.5000	241	LSE	E0GPT2HGfypu	2001001125
BURBERRY GROUP PLC	24/10/2023	15:19:29	GB0031743007	1,728.5000	191	LSE	E0GPT2HGfypw	2001001125
BURBERRY GROUP PLC	24/10/2023	15:19:29	GB0031743007	1,728.5000	704	LSE	E0GPT2HGfypy	2001001125
BURBERRY GROUP PLC	24/10/2023	15:19:29	GB0031743007	1,728.5000	252	CHIX	2899474215267	2001001125
BURBERRY GROUP PLC	24/10/2023	15:19:29	GB0031743007	1,728.5000	57	BATE	78364249653	2001001125
BURBERRY GROUP PLC	24/10/2023	15:19:29	GB0031743007	1,728.5000	140	BATE	78364249654	2001001125
BURBERRY GROUP PLC	24/10/2023	15:19:29	GB0031743007	1,728.5000	163	BATE	78364249655	2001001125
BURBERRY GROUP PLC	24/10/2023	15:19:29	GB0031743007	1,728.5000	163	BATE	78364249656	2001001125
BURBERRY GROUP PLC	24/10/2023	15:19:29	GB0031743007	1,728.5000	112	BATE	78364249657	2001001125
BURBERRY GROUP PLC	24/10/2023	15:19:29	GB0031743007	1,728.5000	460	CHIX	2899474215268	2001001125
BURBERRY GROUP PLC	24/10/2023	15:19:29	GB0031743007	1,728.5000	588	CHIX	2899474215269	2001001125
BURBERRY GROUP PLC	24/10/2023	15:19:29	GB0031743007	1,728.5000	91	BATE	78364249658	2001001125
BURBERRY GROUP PLC	24/10/2023	15:19:29	GB0031743007	1,728.5000	464	CHIX	2899474215270	2001001125
BURBERRY GROUP PLC	24/10/2023	15:19:29	GB0031743007	1,728.5000	124	CHIX	2899474215271	2001001125
BURBERRY GROUP PLC	24/10/2023	15:19:29	GB0031743007	1,728.5000	370	CHIX	2899474215272	2001001125
BURBERRY GROUP PLC	24/10/2023	15:23:36	GB0031743007	1,730.0000	457	LSE	E0GPT2HGg6Ic	2001001125
BURBERRY GROUP PLC	24/10/2023	15:23:36	GB0031743007	1,730.0000	978	LSE	E0GPT2HGg6Ie	2001001125
BURBERRY GROUP PLC	24/10/2023	15:23:36	GB0031743007	1,730.0000	457	LSE	E0GPT2HGg6J9	2001001125
BURBERRY GROUP PLC	24/10/2023	15:23:36	GB0031743007	1,730.0000	317	LSE	E0GPT2HGg6JD	2001001125
BURBERRY GROUP PLC	24/10/2023	15:23:36	GB0031743007	1,730.0000	457	LSE	E0GPT2HGg6KE	2001001125
BURBERRY GROUP PLC	24/10/2023	15:23:36	GB0031743007	1,730.0000	945	LSE	E0GPT2HGg6KG	2001001125
BURBERRY GROUP PLC	24/10/2023	15:23:36	GB0031743007	1,730.0000	457	LSE	E0GPT2HGg6Kh	2001001125
BURBERRY GROUP PLC	24/10/2023	15:23:36	GB0031743007	1,730.0000	351	LSE	E0GPT2HGg6Kl	2001001125
BURBERRY GROUP PLC	24/10/2023	15:23:36	GB0031743007	1,730.0000	1,175	LSE	E0GPT2HGg6Ky	2001001125
BURBERRY GROUP PLC	24/10/2023	15:24:57	GB0031743007	1,729.0000	227	CHIX	2899474218582	2001001125
BURBERRY GROUP PLC	24/10/2023	15:24:57	GB0031743007	1,729.0000	209	CHIX	2899474218583	2001001125
BURBERRY GROUP PLC	24/10/2023	15:27:04	GB0031743007	1,729.0000	17	BATE	78364252283	2001001125
BURBERRY GROUP PLC	24/10/2023	15:27:04	GB0031743007	1,729.0000	65	CHIX	2899474219675	2001001125
BURBERRY GROUP PLC	24/10/2023	15:27:04	GB0031743007	1,729.0000	65	CHIX	2899474219676	2001001125
BURBERRY GROUP PLC	24/10/2023	15:27:04	GB0031743007	1,729.0000	199	LSE	E0GPT2HGgBXc	2001001125
BURBERRY GROUP PLC	24/10/2023	15:27:04	GB0031743007	1,729.0000	201	LSE	E0GPT2HGgBXe	2001001125
BURBERRY GROUP PLC	24/10/2023	15:27:04	GB0031743007	1,729.0000	65	CHIX	2899474219677	2001001125
BURBERRY GROUP PLC	24/10/2023	15:27:15	GB0031743007	1,729.0000	19	CHIX	2899474219783	2001001125
BURBERRY GROUP PLC	24/10/2023	15:27:15	GB0031743007	1,729.0000	17	BATE	78364252345	2001001125
BURBERRY GROUP PLC	24/10/2023	15:27:36	GB0031743007	1,729.0000	46	CHIX	2899474220033	2001001125
BURBERRY GROUP PLC	24/10/2023	15:27:36	GB0031743007	1,729.0000	17	BATE	78364252486	2001001125
BURBERRY GROUP PLC	24/10/2023	15:27:36	GB0031743007	1,729.0000	17	BATE	78364252487	2001001125
BURBERRY GROUP PLC	24/10/2023	15:27:36	GB0031743007	1,729.0000	400	LSE	E0GPT2HGgCOW	2001001125
BURBERRY GROUP PLC	24/10/2023	15:27:39	GB0031743007	1,729.0000	5	CHIX	2899474220069	2001001125
BURBERRY GROUP PLC	24/10/2023	15:27:42	GB0031743007	1,729.0000	60	CHIX	2899474220086	2001001125
BURBERRY GROUP PLC	24/10/2023	15:27:42	GB0031743007	1,729.0000	17	BATE	78364252526	2001001125
BURBERRY GROUP PLC	24/10/2023	15:27:59	GB0031743007	1,729.0000	176	LSE	E0GPT2HGgD5o	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	224	LSE	E0GPT2HGgE1y	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	435	LSE	E0GPT2HGgE20	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	65	CHIX	2899474220686	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	1,392	CHIX	2899474220688	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	65	CHIX	2899474220690	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	55	CHIX	2899474220691	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	17	BATE	78364252868	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	385	BATE	78364252869	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	17	BATE	78364252870	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	17	BATE	78364252871	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	17	BATE	78364252872	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	17	BATE	78364252873	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	17	BATE	78364252874	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	17	BATE	78364252875	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	17	BATE	78364252876	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	17	BATE	78364252877	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	17	BATE	78364252878	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	17	BATE	78364252879	2001001125

BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	15	BATE	78364252880	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	18	CHIX	2899474220694	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	47	CHIX	2899474220695	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	37	CHIX	2899474220698	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	33	CHIX	2899474220699	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	79	CHIX	2899474220700	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:31	GB0031743007	1,729.0000	9	CHIX	2899474220701	2001001125
BURBERRY GROUP PLC	24/10/2023	15:28:32	GB0031743007	1,729.0000	14	CHIX	2899474220714	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:00	GB0031743007	1,730.0000	892	LSE	E0GPT2HGgGUg	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:00	GB0031743007	1,730.0000	449	LSE	E0GPT2HGgGUU	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:00	GB0031743007	1,730.0000	169	BATE	78364253338	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:00	GB0031743007	1,730.0000	169	BATE	78364253342	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:00	GB0031743007	1,730.0000	169	BATE	78364253343	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:00	GB0031743007	1,730.0000	22	BATE	78364253344	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:00	GB0031743007	1,730.0000	611	CHIX	2899474221540	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:00	GB0031743007	1,730.0000	611	CHIX	2899474221545	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:00	GB0031743007	1,730.0000	377	CHIX	2899474221547	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:00	GB0031743007	1,730.0000	228	CHIX	2899474221548	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	67	LSE	E0GPT2HGgHYS	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	144	LSE	E0GPT2HGgHYU	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	167	BATE	78364253565	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	64	LSE	E0GPT2HGgHYX	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	64	LSE	E0GPT2HGgHYb	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	169	LSE	E0GPT2HGgHYZ	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	35	BATE	78364253566	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	132	BATE	78364253567	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	167	BATE	78364253568	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	57	BATE	78364253569	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	605	CHIX	2899474221840	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	324	CHIX	2899474221842	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	190	LSE	E0GPT2HGgHYg	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	28	CHIX	2899474221843	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	577	CHIX	2899474221844	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	85	CHIX	2899474221845	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	165	CHIX	2899474221846	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	228	CHIX	2899474221847	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	27	LSE	E0GPT2HGgHYp	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	37	LSE	E0GPT2HGgHYr	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	34	LSE	E0GPT2HGgHYt	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	52	LSE	E0GPT2HGgHYv	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	104	LSE	E0GPT2HGgHYx	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	150	LSE	E0GPT2HGgHYz	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	254	LSE	E0GPT2HGgHZ5	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	104	LSE	E0GPT2HGgHZ7	2001001125
BURBERRY GROUP PLC	24/10/2023	15:30:31	GB0031743007	1,729.5000	18	LSE	E0GPT2HGgHZA	2001001125
BURBERRY GROUP PLC	24/10/2023	15:33:27	GB0031743007	1,728.5000	24	CHIX	2899474223005	2001001125
BURBERRY GROUP PLC	24/10/2023	15:33:27	GB0031743007	1,728.5000	6	BATE	78364254438	2001001125
BURBERRY GROUP PLC	24/10/2023	15:33:27	GB0031743007	1,728.5000	400	LSE	E0GPT2HGgLHK	2001001125
BURBERRY GROUP PLC	24/10/2023	15:33:27	GB0031743007	1,728.5000	240	LSE	E0GPT2HGgLHR	2001001125
BURBERRY GROUP PLC	24/10/2023	15:33:27	GB0031743007	1,728.5000	6	BATE	78364254439	2001001125
BURBERRY GROUP PLC	24/10/2023	15:33:27	GB0031743007	1,728.5000	24	CHIX	2899474223009	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	38	BATE	78364255066	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	130	BATE	78364255067	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	16	BATE	78364255069	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	173	CHIX	2899474224103	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	433	CHIX	2899474224104	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	58	CHIX	2899474224108	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	500	CHIX	2899474224109	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	237	LSE	E0GPT2HGgNyY	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	208	LSE	E0GPT2HGgNye	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	400	LSE	E0GPT2HGgNyq	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	445	LSE	E0GPT2HGgNys	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	80	LSE	E0GPT2HGgNyu	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	22	LSE	E0GPT2HGgNyw	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	150	LSE	E0GPT2HGgNzK	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	97	BATE	78364255070	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	106	CHIX	2899474224110	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	18	CHIX	2899474224111	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	250	LSE	E0GPT2HGgNzj	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	153	LSE	E0GPT2HGgNzl	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	16	BATE	78364255071	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	40	CHIX	2899474224112	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	136	LSE	E0GPT2HGgO06	2001001125
BURBERRY GROUP PLC	24/10/2023	15:35:14	GB0031743007	1,729.5000	447	LSE	E0GPT2HGgO08	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	598	CHIX	2899474225639	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	220	CHIX	2899474225649	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	439	LSE	E0GPT2HGgRbA	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	165	BATE	78364255978	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	439	LSE	E0GPT2HGgRbM	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	439	LSE	E0GPT2HGgRbT	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	439	LSE	E0GPT2HGgRbZ	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	378	CHIX	2899474225651	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	13	LSE	E0GPT2HGgRbe	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	598	CHIX	2899474225654	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	9	CHIX	2899474225655	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	107	LSE	E0GPT2HGgRbu	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	74	LSE	E0GPT2HGgRbw	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	180	LSE	E0GPT2HGgRc6	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	217	LSE	E0GPT2HGgRc9	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	318	CHIX	2899474225656	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	108	LSE	E0GPT2HGgRcJ	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	74	LSE	E0GPT2HGgRcL	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:23	GB0031743007	1,730.5000	15	LSE	E0GPT2HGgRcY	2001001125
BURBERRY GROUP PLC	24/10/2023	15:37:24	GB0031743007	1,730.5000	14	LSE	E0GPT2HGgRd4	2001001125
BURBERRY GROUP PLC	24/10/2023	15:39:25	GB0031743007	1,734.0000	290	LSE	E0GPT2HGgVEw	2001001125
BURBERRY GROUP PLC	24/10/2023	15:39:25	GB0031743007	1,734.0000	115	LSE	E0GPT2HGgVF3	2001001125
BURBERRY GROUP PLC	24/10/2023	15:39:25	GB0031743007	1,734.0000	405	LSE	E0GPT2HGgVF9	2001001125
BURBERRY GROUP PLC	24/10/2023	15:39:25	GB0031743007	1,734.0000	210	LSE	E0GPT2HGgVFB	2001001125
BURBERRY GROUP PLC	24/10/2023	15:39:25	GB0031743007	1,734.0000	405	LSE	E0GPT2HGgVFb	2001001125
BURBERRY GROUP PLC	24/10/2023	15:39:36	GB0031743007	1,734.0000	405	LSE	E0GPT2HGgVVc	2001001125
BURBERRY GROUP PLC	24/10/2023	15:39:36	GB0031743007	1,734.0000	240	LSE	E0GPT2HGgVVm	2001001125
BURBERRY GROUP PLC	24/10/2023	15:39:36	GB0031743007	1,734.0000	165	LSE	E0GPT2HGgVVr	2001001125

BURBERRY GROUP PLC	24/10/2023	15:39:36	GB0031743007	1,734.0000	457	LSE	E0GPT2HGgVVt	2001001125
BURBERRY GROUP PLC	24/10/2023	15:39:36	GB0031743007	1,734.0000	405	LSE	E0GPT2HGgVW4	2001001125
BURBERRY GROUP PLC	24/10/2023	15:39:36	GB0031743007	1,734.0000	73	LSE	E0GPT2HGgVWC	2001001125
BURBERRY GROUP PLC	24/10/2023	15:39:36	GB0031743007	1,734.0000	91	BATE	78364256731	2001001125
BURBERRY GROUP PLC	24/10/2023	15:39:36	GB0031743007	1,734.0000	314	BATE	78364256732	2001001125
BURBERRY GROUP PLC	24/10/2023	15:39:36	GB0031743007	1,734.0000	18	BATE	78364256733	2001001125
BURBERRY GROUP PLC	24/10/2023	15:41:51	GB0031743007	1,731.0000	35	LSE	E0GPT2HGgZDO	2001001125
BURBERRY GROUP PLC	24/10/2023	15:41:54	GB0031743007	1,731.0000	11	BATE	78364257524	2001001125
BURBERRY GROUP PLC	24/10/2023	15:41:54	GB0031743007	1,731.0000	365	LSE	E0GPT2HGgZFE	2001001125
BURBERRY GROUP PLC	24/10/2023	15:41:54	GB0031743007	1,731.0000	104	LSE	E0GPT2HGgZFN	2001001125
BURBERRY GROUP PLC	24/10/2023	15:41:54	GB0031743007	1,731.0000	11	BATE	78364257525	2001001125
BURBERRY GROUP PLC	24/10/2023	15:41:54	GB0031743007	1,731.0000	42	CHIX	2899474228568	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	84	CHIX	2899474229738	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	22	BATE	78364258449	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	84	CHIX	2899474229744	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	22	BATE	78364258451	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	22	BATE	78364258452	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	22	BATE	78364258453	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	22	BATE	78364258454	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	22	BATE	78364258455	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	1	BATE	78364258456	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	68	CHIX	2899474229747	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	22	BATE	78364258457	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	22	BATE	78364258458	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	22	BATE	78364258459	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	22	BATE	78364258460	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	22	BATE	78364258461	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	1	BATE	78364258462	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	400	LSE	E0GPT2HGgbcc	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	261	LSE	E0GPT2HGgbci	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	16	CHIX	2899474229748	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	22	BATE	78364258463	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	6	CHIX	2899474229751	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	78	CHIX	2899474229752	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	22	BATE	78364258464	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	139	LSE	E0GPT2HGgbcs	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	6	LSE	E0GPT2HGgbcu	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	22	BATE	78364258465	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:18	GB0031743007	1,731.0000	84	CHIX	2899474229753	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	400	LSE	E0GPT2HGgbhZ	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	22	BATE	78364258484	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	84	CHIX	2899474229793	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	39	CHIX	2899474229797	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	45	CHIX	2899474229798	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	84	CHIX	2899474229799	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	84	CHIX	2899474229800	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	10	CHIX	2899474229801	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	22	BATE	78364258485	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	22	BATE	78364258486	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	400	LSE	E0GPT2HGgbhl	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	22	BATE	78364258487	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	160	LSE	E0GPT2HGgbhr	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	84	CHIX	2899474229803	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	37	CHIX	2899474229804	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	22	BATE	78364258489	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	22	BATE	78364258490	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	22	BATE	78364258491	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	22	BATE	78364258492	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	21	BATE	78364258493	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	84	CHIX	2899474229805	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	19	BATE	78364258494	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	106	LSE	E0GPT2HGgbi4	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	506	LSE	E0GPT2HGgbi8	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	500	LSE	E0GPT2HGgbif	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	6	LSE	E0GPT2HGgbij	2001001125
BURBERRY GROUP PLC	24/10/2023	15:44:24	GB0031743007	1,731.0000	457	LSE	E0GPT2HGgbip	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	552	LSE	E0GPT2HGghfD	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	552	LSE	E0GPT2HGghfN	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	288	LSE	E0GPT2HGghfP	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	115	LSE	E0GPT2HGghfT	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	158	LSE	E0GPT2HGghfV	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	80	BATE	78364260696	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	511	CHIX	2899474233275	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	239	CHIX	2899474233276	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	128	BATE	78364260697	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	208	BATE	78364260699	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	102	BATE	78364260700	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	750	CHIX	2899474233282	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	303	CHIX	2899474233283	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	187	BATE	78364260701	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	153	LSE	E0GPT2HGghfd	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	500	CHIX	2899474233284	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	239	CHIX	2899474233285	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,733.0000	49	LSE	E0GPT2HGghfl	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	228	LSE	E0GPT2HGghgP	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	72	LSE	E0GPT2HGghgS	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	100	LSE	E0GPT2HGghgV	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	72	LSE	E0GPT2HGghgZ	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	180	LSE	E0GPT2HGghgf	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	59	CHIX	2899474233289	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	59	CHIX	2899474233295	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	16	BATE	78364260704	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	59	CHIX	2899474233298	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	59	CHIX	2899474233299	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	59	CHIX	2899474233300	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	59	CHIX	2899474233301	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	32	CHIX	2899474233302	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	16	BATE	78364260706	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	16	BATE	78364260707	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	16	BATE	78364260708	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	16	BATE	78364260709	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	16	BATE	78364260710	2001001125

BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	16	BATE	78364260711	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	16	BATE	78364260712	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	59	CHIX	2899474233303	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	59	CHIX	2899474233304	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	59	CHIX	2899474233305	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	59	CHIX	2899474233306	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	59	CHIX	2899474233307	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	19	CHIX	2899474233308	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	48	CHIX	2899474233309	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	16	BATE	78364260713	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	16	BATE	78364260714	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	16	BATE	78364260715	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	16	BATE	78364260716	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	16	BATE	78364260717	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	16	BATE	78364260718	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	16	BATE	78364260719	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	44	LSE	E0GPT2HGghgu	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	164	LSE	E0GPT2HGghgw	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	16	BATE	78364260720	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	98	LSE	E0GPT2HGghhL	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	246	LSE	E0GPT2HGghhN	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	82	LSE	E0GPT2HGghhP	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	132	LSE	E0GPT2HGghhU	2001001125
BURBERRY GROUP PLC	24/10/2023	15:49:31	GB0031743007	1,732.5000	137	LSE	E0GPT2HGghhW	2001001125
BURBERRY GROUP PLC	24/10/2023	15:51:04	GB0031743007	1,733.0000	876	CHIX	2899474234111	2001001125
BURBERRY GROUP PLC	24/10/2023	15:51:04	GB0031743007	1,733.0000	876	CHIX	2899474234112	2001001125
BURBERRY GROUP PLC	24/10/2023	15:51:04	GB0031743007	1,733.0000	626	CHIX	2899474234116	2001001125
BURBERRY GROUP PLC	24/10/2023	15:53:04	GB0031743007	1,734.5000	178	LSE	E0GPT2HGgm1E	2001001125
BURBERRY GROUP PLC	24/10/2023	15:53:04	GB0031743007	1,734.5000	108	LSE	E0GPT2HGgm1G	2001001125
BURBERRY GROUP PLC	24/10/2023	15:53:04	GB0031743007	1,734.5000	388	CHIX	2899474235305	2001001125
BURBERRY GROUP PLC	24/10/2023	15:53:04	GB0031743007	1,734.5000	107	BATE	78364262167	2001001125
BURBERRY GROUP PLC	24/10/2023	15:53:35	GB0031743007	1,734.0000	94	BATE	78364262336	2001001125
BURBERRY GROUP PLC	24/10/2023	15:53:35	GB0031743007	1,734.0000	249	BATE	78364262337	2001001125
BURBERRY GROUP PLC	24/10/2023	15:53:35	GB0031743007	1,734.0000	905	LSE	E0GPT2HGgmee	2001001125
BURBERRY GROUP PLC	24/10/2023	15:53:35	GB0031743007	1,734.0000	139	LSE	E0GPT2HGgmeg	2001001125
BURBERRY GROUP PLC	24/10/2023	15:53:35	GB0031743007	1,734.0000	6	LSE	E0GPT2HGgmei	2001001125
BURBERRY GROUP PLC	24/10/2023	15:53:35	GB0031743007	1,734.0000	282	CHIX	2899474235659	2001001125
BURBERRY GROUP PLC	24/10/2023	15:53:35	GB0031743007	1,734.0000	190	LSE	E0GPT2HGgmf8	2001001125
BURBERRY GROUP PLC	24/10/2023	15:53:35	GB0031743007	1,734.0000	106	LSE	E0GPT2HGgmfA	2001001125
BURBERRY GROUP PLC	24/10/2023	15:53:35	GB0031743007	1,734.0000	204	BATE	78364262338	2001001125
BURBERRY GROUP PLC	24/10/2023	15:53:35	GB0031743007	1,734.0000	455	CHIX	2899474235660	2001001125
BURBERRY GROUP PLC	24/10/2023	15:53:35	GB0031743007	1,734.0000	245	LSE	E0GPT2HGgmfO	2001001125
BURBERRY GROUP PLC	24/10/2023	15:55:25	GB0031743007	1,733.5000	103	LSE	E0GPT2HGgpAB	2001001125
BURBERRY GROUP PLC	24/10/2023	15:55:25	GB0031743007	1,733.5000	306	LSE	E0GPT2HGgpAF	2001001125
BURBERRY GROUP PLC	24/10/2023	15:55:25	GB0031743007	1,733.5000	306	LSE	E0GPT2HGgpAK	2001001125
BURBERRY GROUP PLC	24/10/2023	15:55:25	GB0031743007	1,733.5000	103	LSE	E0GPT2HGgpAh	2001001125
BURBERRY GROUP PLC	24/10/2023	15:55:25	GB0031743007	1,733.5000	103	LSE	E0GPT2HGgpAx	2001001125
BURBERRY GROUP PLC	24/10/2023	15:55:26	GB0031743007	1,733.5000	306	LSE	E0GPT2HGgpBY	2001001125
BURBERRY GROUP PLC	24/10/2023	15:55:26	GB0031743007	1,733.5000	226	LSE	E0GPT2HGgpBf	2001001125
BURBERRY GROUP PLC	24/10/2023	15:55:26	GB0031743007	1,733.5000	58	LSE	E0GPT2HGgpBh	2001001125
BURBERRY GROUP PLC	24/10/2023	15:55:26	GB0031743007	1,733.5000	76	LSE	E0GPT2HGgpBj	2001001125
BURBERRY GROUP PLC	24/10/2023	15:55:30	GB0031743007	1,733.5000	49	LSE	E0GPT2HGgpHY	2001001125
BURBERRY GROUP PLC	24/10/2023	15:55:30	GB0031743007	1,733.5000	190	LSE	E0GPT2HGgpHe	2001001125
BURBERRY GROUP PLC	24/10/2023	15:55:30	GB0031743007	1,733.5000	219	LSE	E0GPT2HGgpHk	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	85	BATE	78364264806	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	85	BATE	78364264807	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	85	BATE	78364264808	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	18	BATE	78364264809	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	400	LSE	E0GPT2HGgvRR	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	240	LSE	E0GPT2HGgvRZ	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	123	LSE	E0GPT2HGgvRp	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	37	LSE	E0GPT2HGgvRr	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	200	LSE	E0GPT2HGgvRw	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	85	BATE	78364264810	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	38	BATE	78364264811	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	47	BATE	78364264812	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	189	LSE	E0GPT2HGgvS0	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	70	BATE	78364264813	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	11	LSE	E0GPT2HGgvS3	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	189	LSE	E0GPT2HGgvS5	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	15	BATE	78364264814	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	85	BATE	78364264815	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	68	BATE	78364264816	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	400	LSE	E0GPT2HGgvTK	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:35	GB0031743007	1,732.5000	17	BATE	78364264824	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:39	GB0031743007	1,732.5000	85	BATE	78364264839	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:39	GB0031743007	1,732.5000	400	LSE	E0GPT2HGgvVY	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:39	GB0031743007	1,732.5000	85	BATE	78364264840	2001001125
BURBERRY GROUP PLC	24/10/2023	15:59:39	GB0031743007	1,732.5000	85	BATE	78364264841	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:05	GB0031743007	1,732.5000	88	CHIX	2899474239723	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:05	GB0031743007	1,732.5000	88	CHIX	2899474239724	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:05	GB0031743007	1,732.5000	400	LSE	E0GPT2HGgvxN	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:05	GB0031743007	1,732.5000	90	LSE	E0GPT2HGgvxX	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:05	GB0031743007	1,732.5000	310	LSE	E0GPT2HGgvxz	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:05	GB0031743007	1,732.5000	164	LSE	E0GPT2HGgw09	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:07	GB0031743007	1,732.5000	23	BATE	78364265110	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:07	GB0031743007	1,732.5000	26	CHIX	2899474239752	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:07	GB0031743007	1,732.5000	62	CHIX	2899474239753	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:07	GB0031743007	1,732.5000	88	CHIX	2899474239755	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:07	GB0031743007	1,732.5000	88	CHIX	2899474239756	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:07	GB0031743007	1,732.5000	27	CHIX	2899474239757	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:07	GB0031743007	1,732.5000	180	LSE	E0GPT2HGgw2t	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:07	GB0031743007	1,732.5000	220	LSE	E0GPT2HGgw2w	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:07	GB0031743007	1,732.5000	212	LSE	E0GPT2HGgw34	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:07	GB0031743007	1,732.5000	511	LSE	E0GPT2HGgw3f	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:07	GB0031743007	1,732.5000	511	LSE	E0GPT2HGgw3o	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:07	GB0031743007	1,732.5000	49	LSE	E0GPT2HGgw3q	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:07	GB0031743007	1,732.0000	419	BATE	78364265120	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:07	GB0031743007	1,732.0000	419	BATE	78364265121	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:50	GB0031743007	1,730.5000	61	CHIX	2899474240440	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:50	GB0031743007	1,730.5000	16	BATE	78364265505	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:50	GB0031743007	1,730.5000	274	LSE	E0GPT2HGgxfU	2001001125

BURBERRY GROUP PLC	24/10/2023	16:00:50	GB0031743007	1,730.5000	184	LSE	E0GPT2HGxfc	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:50	GB0031743007	1,730.5000	126	LSE	E0GPT2HGxfW	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:50	GB0031743007	1,730.5000	136	LSE	E0GPT2HGxfg	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:50	GB0031743007	1,730.5000	61	CHIX	2899474240442	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:50	GB0031743007	1,730.5000	97	LSE	E0GPT2HGxgA	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:50	GB0031743007	1,730.5000	170	LSE	E0GPT2HGxgC	2001001125
BURBERRY GROUP PLC	24/10/2023	16:00:50	GB0031743007	1,730.5000	94	LSE	E0GPT2HGxga	2001001125
BURBERRY GROUP PLC	24/10/2023	16:01:58	GB0031743007	1,730.0000	488	LSE	E0GPT2HGzoZ	2001001125
BURBERRY GROUP PLC	24/10/2023	16:01:58	GB0031743007	1,730.0000	488	LSE	E0GPT2HGzod	2001001125
BURBERRY GROUP PLC	24/10/2023	16:01:58	GB0031743007	1,730.0000	12	LSE	E0GPT2HGzof	2001001125
BURBERRY GROUP PLC	24/10/2023	16:02:13	GB0031743007	1,729.0000	449	BATE	78364266170	2001001125
BURBERRY GROUP PLC	24/10/2023	16:02:13	GB0031743007	1,729.0000	44	BATE	78364266172	2001001125
BURBERRY GROUP PLC	24/10/2023	16:03:13	GB0031743007	1,729.5000	100	BATE	78364266585	2001001125
BURBERRY GROUP PLC	24/10/2023	16:03:13	GB0031743007	1,729.5000	100	BATE	78364266586	2001001125
BURBERRY GROUP PLC	24/10/2023	16:03:13	GB0031743007	1,729.5000	93	CHIX	2899474242024	2001001125
BURBERRY GROUP PLC	24/10/2023	16:03:13	GB0031743007	1,729.5000	100	BATE	78364266587	2001001125
BURBERRY GROUP PLC	24/10/2023	16:03:13	GB0031743007	1,729.5000	270	CHIX	2899474242025	2001001125
BURBERRY GROUP PLC	24/10/2023	16:03:13	GB0031743007	1,729.5000	363	CHIX	2899474242028	2001001125
BURBERRY GROUP PLC	24/10/2023	16:03:13	GB0031743007	1,729.5000	69	CHIX	2899474242029	2001001125
BURBERRY GROUP PLC	24/10/2023	16:03:13	GB0031743007	1,729.5000	100	BATE	78364266588	2001001125
BURBERRY GROUP PLC	24/10/2023	16:03:13	GB0031743007	1,729.5000	100	BATE	78364266589	2001001125
BURBERRY GROUP PLC	24/10/2023	16:03:13	GB0031743007	1,729.5000	70	BATE	78364266590	2001001125
BURBERRY GROUP PLC	24/10/2023	16:03:13	GB0031743007	1,729.5000	61	BATE	78364266591	2001001125
BURBERRY GROUP PLC	24/10/2023	16:03:13	GB0031743007	1,729.5000	130	CHIX	2899474242030	2001001125
BURBERRY GROUP PLC	24/10/2023	16:03:13	GB0031743007	1,729.5000	233	CHIX	2899474242031	2001001125
BURBERRY GROUP PLC	24/10/2023	16:03:13	GB0031743007	1,729.5000	130	CHIX	2899474242032	2001001125
BURBERRY GROUP PLC	24/10/2023	16:03:13	GB0031743007	1,729.5000	147	CHIX	2899474242036	2001001125
BURBERRY GROUP PLC	24/10/2023	16:03:13	GB0031743007	1,729.5000	216	CHIX	2899474242037	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	338	BATE	78364267349	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	95	BATE	78364267350	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	338	BATE	78364267351	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	433	BATE	78364267352	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	67	BATE	78364267353	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	314	BATE	78364267354	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	95	BATE	78364267357	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	24	BATE	78364267358	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	24	BATE	78364267359	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	105	AQUIS	88672	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	44	BATE	78364267361	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	389	BATE	78364267362	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	44	BATE	78364267363	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	31	BATE	78364267364	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	402	BATE	78364267365	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	322	BATE	78364267366	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	111	BATE	78364267367	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	111	BATE	78364267368	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	111	BATE	78364267369	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	23	BATE	78364267370	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	105	AQUIS	88675	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	105	BATE	78364267371	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	69	AQUIS	88676	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	105	AQUIS	88677	2001001125
BURBERRY GROUP PLC	24/10/2023	16:05:00	GB0031743007	1,731.0000	272	BATE	78364267373	2001001125
BURBERRY GROUP PLC	24/10/2023	16:06:02	GB0031743007	1,730.0000	430	BATE	78364267867	2001001125
BURBERRY GROUP PLC	24/10/2023	16:06:02	GB0031743007	1,730.0000	402	BATE	78364267868	2001001125
BURBERRY GROUP PLC	24/10/2023	16:06:02	GB0031743007	1,730.0000	28	BATE	78364267869	2001001125
BURBERRY GROUP PLC	24/10/2023	16:06:02	GB0031743007	1,730.0000	337	BATE	78364267870	2001001125
BURBERRY GROUP PLC	24/10/2023	16:06:02	GB0031743007	1,730.0000	430	BATE	78364267871	2001001125
BURBERRY GROUP PLC	24/10/2023	16:06:02	GB0031743007	1,730.0000	271	BATE	78364267872	2001001125
BURBERRY GROUP PLC	24/10/2023	16:06:02	GB0031743007	1,730.0000	236	BATE	78364267873	2001001125
BURBERRY GROUP PLC	24/10/2023	16:06:02	GB0031743007	1,730.0000	28	BATE	78364267874	2001001125
BURBERRY GROUP PLC	24/10/2023	16:06:02	GB0031743007	1,730.0000	154	AQUIS	89113	2001001125
BURBERRY GROUP PLC	24/10/2023	16:06:02	GB0031743007	1,730.0000	430	BATE	78364267875	2001001125
BURBERRY GROUP PLC	24/10/2023	16:06:02	GB0031743007	1,730.0000	131	BATE	78364267876	2001001125
BURBERRY GROUP PLC	24/10/2023	16:06:02	GB0031743007	1,730.0000	216	BATE	78364267883	2001001125
BURBERRY GROUP PLC	24/10/2023	16:06:02	GB0031743007	1,730.0000	43	BATE	78364267890	2001001125
BURBERRY GROUP PLC	24/10/2023	16:06:02	GB0031743007	1,730.0000	159	BATE	78364267892	2001001125
BURBERRY GROUP PLC	24/10/2023	16:08:11	GB0031743007	1,729.5000	435	BATE	78364268838	2001001125
BURBERRY GROUP PLC	24/10/2023	16:08:11	GB0031743007	1,729.5000	435	BATE	78364268839	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	456	BATE	78364269627	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	403	BATE	78364269628	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	456	BATE	78364269629	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	44	BATE	78364269630	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	33	BATE	78364269631	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	326	BATE	78364269632	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	77	BATE	78364269633	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	379	BATE	78364269634	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	24	BATE	78364269635	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	359	BATE	78364269636	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	20	BATE	78364269649	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	117	BATE	78364269650	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	38	BATE	78364269651	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	301	BATE	78364269662	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	322	BATE	78364269663	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	81	BATE	78364269685	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	412	BATE	78364269686	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	41	BATE	78364269689	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	23	BATE	78364269690	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	74	BATE	78364269691	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	265	BATE	78364269695	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	91	BATE	78364269696	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	265	BATE	78364269697	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	47	BATE	78364269698	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	32	BATE	78364269699	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	312	BATE	78364269700	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	91	BATE	78364269701	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	174	BATE	78364269702	2001001125
BURBERRY GROUP PLC	24/10/2023	16:09:57	GB0031743007	1,729.5000	18	AQUIS	90627	2001001125
BURBERRY GROUP PLC	24/10/2023	16:13:04	GB0031743007	1,729.5000	513	BATE	78364271160	2001001125
BURBERRY GROUP PLC	24/10/2023	16:13:34	GB0031743007	1,730.0000	500	BATE	78364271387	2001001125
BURBERRY GROUP PLC	24/10/2023	16:13:34	GB0031743007	1,730.0000	240	BATE	78364271388	2001001125
BURBERRY GROUP PLC	24/10/2023	16:13:34	GB0031743007	1,730.0000	25	BATE	78364271389	2001001125

BURBERRY GROUP PLC	24/10/2023	16:13:34	GB0031743007	1,730.0000	253	BATE	78364271390	2001001125
BURBERRY GROUP PLC	24/10/2023	16:13:50	GB0031743007	1,729.5000	505	BATE	78364271533	2001001125
BURBERRY GROUP PLC	24/10/2023	16:14:01	GB0031743007	1,729.5000	109	BATE	78364271685	2001001125
BURBERRY GROUP PLC	24/10/2023	16:14:01	GB0031743007	1,729.5000	130	BATE	78364271687	2001001125
BURBERRY GROUP PLC	24/10/2023	16:14:01	GB0031743007	1,729.5000	103	BATE	78364271690	2001001125
BURBERRY GROUP PLC	24/10/2023	16:15:05	GB0031743007	1,729.5000	500	BATE	78364272298	2001001125
BURBERRY GROUP PLC	24/10/2023	16:15:50	GB0031743007	1,730.0000	213	BATE	78364272720	2001001125
BURBERRY GROUP PLC	24/10/2023	16:17:53	GB0031743007	1,729.5000	315	BATE	78364273754	2001001125
BURBERRY GROUP PLC	24/10/2023	16:17:53	GB0031743007	1,729.5000	500	BATE	78364273755	2001001125
BURBERRY GROUP PLC	24/10/2023	16:17:53	GB0031743007	1,729.5000	71	BATE	78364273756	2001001125
BURBERRY GROUP PLC	24/10/2023	16:17:53	GB0031743007	1,729.5000	103	BATE	78364273757	2001001125
BURBERRY GROUP PLC	24/10/2023	16:17:53	GB0031743007	1,729.5000	105	AQUIS	93949	2001001125
BURBERRY GROUP PLC	24/10/2023	16:17:53	GB0031743007	1,729.5000	69	AQUIS	93950	2001001125
BURBERRY GROUP PLC	24/10/2023	16:17:53	GB0031743007	1,729.5000	23	BATE	78364273758	2001001125
BURBERRY GROUP PLC	24/10/2023	16:17:53	GB0031743007	1,729.5000	32	BATE	78364273759	2001001125
BURBERRY GROUP PLC	24/10/2023	16:17:55	GB0031743007	1,729.5000	400	BATE	78364273795	2001001125
BURBERRY GROUP PLC	24/10/2023	16:17:55	GB0031743007	1,729.5000	512	BATE	78364273797	2001001125
BURBERRY GROUP PLC	24/10/2023	16:17:55	GB0031743007	1,729.5000	52	BATE	78364273798	2001001125
BURBERRY GROUP PLC	24/10/2023	16:17:55	GB0031743007	1,729.5000	1,892	BATE	78364273799	2001001125
BURBERRY GROUP PLC	24/10/2023	16:17:55	GB0031743007	1,729.5000	792	BATE	78364273800	2001001125
BURBERRY GROUP PLC	24/10/2023	16:17:55	GB0031743007	1,729.5000	103	BATE	78364273801	2001001125
BURBERRY GROUP PLC	24/10/2023	16:17:55	GB0031743007	1,729.5000	419	BATE	78364273802	2001001125
BURBERRY GROUP PLC	24/10/2023	16:17:55	GB0031743007	1,729.5000	777	BATE	78364273803	2001001125
BURBERRY GROUP PLC	24/10/2023	16:17:55	GB0031743007	1,729.5000	125	BATE	78364273804	2001001125
BURBERRY GROUP PLC	24/10/2023	16:19:09	GB0031743007	1,731.0000	53	BATE	78364274618	2001001125
BURBERRY GROUP PLC	24/10/2023	16:19:09	GB0031743007	1,731.0000	2,101	BATE	78364274619	2001001125
BURBERRY GROUP PLC	24/10/2023	16:19:09	GB0031743007	1,731.0000	53	BATE	78364274620	2001001125
BURBERRY GROUP PLC	24/10/2023	16:19:09	GB0031743007	1,731.0000	1,172	BATE	78364274621	2001001125
BURBERRY GROUP PLC	24/10/2023	16:19:09	GB0031743007	1,731.0000	500	BATE	78364274622	2001001125
BURBERRY GROUP PLC	24/10/2023	16:19:09	GB0031743007	1,731.0000	105	AQUIS	94598	2001001125
BURBERRY GROUP PLC	24/10/2023	16:19:09	GB0031743007	1,731.0000	23	BATE	78364274623	2001001125
BURBERRY GROUP PLC	24/10/2023	16:19:09	GB0031743007	1,731.0000	166	BATE	78364274624	2001001125
BURBERRY GROUP PLC	24/10/2023	16:19:09	GB0031743007	1,731.0000	71	BATE	78364274625	2001001125
BURBERRY GROUP PLC	24/10/2023	16:19:09	GB0031743007	1,731.0000	500	BATE	78364274627	2001001125
BURBERRY GROUP PLC	24/10/2023	16:19:09	GB0031743007	1,731.0000	500	BATE	78364274628	2001001125
BURBERRY GROUP PLC	24/10/2023	16:19:09	GB0031743007	1,731.0000	500	BATE	78364274629	2001001125
BURBERRY GROUP PLC	24/10/2023	16:19:09	GB0031743007	1,731.0000	29	BATE	78364274630	2001001125
BURBERRY GROUP PLC	24/10/2023	16:19:09	GB0031743007	1,731.0000	404	BATE	78364274631	2001001125
BURBERRY GROUP PLC	24/10/2023	16:19:09	GB0031743007	1,731.0000	150	BATE	78364274633	2001001125
BURBERRY GROUP PLC	24/10/2023	16:19:09	GB0031743007	1,731.0000	150	BATE	78364274634	2001001125
BURBERRY GROUP PLC	24/10/2023	16:19:09	GB0031743007	1,731.0000	35	BATE	78364274635	2001001125
BURBERRY GROUP PLC	24/10/2023	16:20:36	GB0031743007	1,730.5000	112	BATE	78364275273	2001001125
BURBERRY GROUP PLC	24/10/2023	16:20:36	GB0031743007	1,730.5000	2,434	BATE	78364275274	2001001125
BURBERRY GROUP PLC	24/10/2023	16:20:36	GB0031743007	1,730.5000	2,544	BATE	78364275276	2001001125
BURBERRY GROUP PLC	24/10/2023	16:21:27	GB0031743007	1,729.0000	44	BATE	78364275893	2001001125
BURBERRY GROUP PLC	24/10/2023	16:21:39	GB0031743007	1,729.0000	106	BATE	78364276062	2001001125
BURBERRY GROUP PLC	24/10/2023	16:21:44	GB0031743007	1,729.0000	269	BATE	78364276106	2001001125
BURBERRY GROUP PLC	24/10/2023	16:21:46	GB0031743007	1,729.0000	25	BATE	78364276136	2001001125
BURBERRY GROUP PLC	24/10/2023	16:21:46	GB0031743007	1,729.0000	105	AQUIS	95804	2001001125
BURBERRY GROUP PLC	24/10/2023	16:21:46	GB0031743007	1,729.0000	69	AQUIS	95805	2001001125
BURBERRY GROUP PLC	24/10/2023	16:21:46	GB0031743007	1,729.0000	154	AQUIS	95806	2001001125
BURBERRY GROUP PLC	24/10/2023	16:21:46	GB0031743007	1,729.0000	105	AQUIS	95807	2001001125
BURBERRY GROUP PLC	24/10/2023	16:21:46	GB0031743007	1,729.0000	3	BATE	78364276137	2001001125
BURBERRY GROUP PLC	24/10/2023	16:21:46	GB0031743007	1,729.0000	105	BATE	78364276138	2001001125
BURBERRY GROUP PLC	24/10/2023	16:21:46	GB0031743007	1,729.0000	127	BATE	78364276139	2001001125
BURBERRY GROUP PLC	24/10/2023	16:21:46	GB0031743007	1,729.0000	219	BATE	78364276163	2001001125
BURBERRY GROUP PLC	24/10/2023	16:21:46	GB0031743007	1,729.0000	73	BATE	78364276186	2001001125
BURBERRY GROUP PLC	24/10/2023	16:21:46	GB0031743007	1,729.0000	419	BATE	78364276189	2001001125
BURBERRY GROUP PLC	24/10/2023	16:21:46	GB0031743007	1,729.0000	341	BATE	78364276190	2001001125
BURBERRY GROUP PLC	24/10/2023	16:21:48	GB0031743007	1,729.0000	178	BATE	78364276213	2001001125
BURBERRY GROUP PLC	24/10/2023	16:22:27	GB0031743007	1,728.5000	105	AQUIS	96072	2001001125
BURBERRY GROUP PLC	24/10/2023	16:22:27	GB0031743007	1,728.5000	293	LSE	E0GPT2HGhaoz	2001001125
BURBERRY GROUP PLC	24/10/2023	16:24:06	GB0031743007	1,729.0000	65	BATE	78364277473	2001001125
BURBERRY GROUP PLC	24/10/2023	16:24:06	GB0031743007	1,729.0000	4,547	BATE	78364277474	2001001125
BURBERRY GROUP PLC	24/10/2023	16:25:09	GB0031743007	1,728.5000	1,049	BATE	78364278000	2001001125
BURBERRY GROUP PLC	24/10/2023	16:25:09	GB0031743007	1,728.5000	654	CHIX	2899474259558	2001001125
BURBERRY GROUP PLC	24/10/2023	16:25:09	GB0031743007	1,728.5000	251	CHIX	2899474259559	2001001125
BURBERRY GROUP PLC	24/10/2023	16:25:09	GB0031743007	1,728.5000	250	CHIX	2899474259561	2001001125
BURBERRY GROUP PLC	24/10/2023	16:25:09	GB0031743007	1,728.5000	105	AQUIS	97946	2001001125
BURBERRY GROUP PLC	24/10/2023	16:25:09	GB0031743007	1,728.5000	150	AQUIS	97947	2001001125
BURBERRY GROUP PLC	24/10/2023	16:25:47	GB0031743007	1,728.5000	178	BATE	78364278344	2001001125
BURBERRY GROUP PLC	24/10/2023	16:25:57	GB0031743007	1,728.5000	260	BATE	78364278419	2001001125
BURBERRY GROUP PLC	24/10/2023	16:25:57	GB0031743007	1,728.5000	404	BATE	78364278423	2001001125
BURBERRY GROUP PLC	24/10/2023	16:25:57	GB0031743007	1,728.5000	69	AQUIS	98266	2001001125
BURBERRY GROUP PLC	24/10/2023	16:25:57	GB0031743007	1,728.5000	438	BATE	78364278425	2001001125
BURBERRY GROUP PLC	24/10/2023	16:25:57	GB0031743007	1,728.5000	153	BATE	78364278426	2001001125
BURBERRY GROUP PLC	24/10/2023	16:26:08	GB0031743007	1,728.5000	56	BATE	78364278562	2001001125
BURBERRY GROUP PLC	24/10/2023	16:26:15	GB0031743007	1,728.5000	29	BATE	78364278670	2001001125
BURBERRY GROUP PLC	24/10/2023	16:26:15	GB0031743007	1,728.5000	34	BATE	78364278671	2001001125
BURBERRY GROUP PLC	24/10/2023	16:26:15	GB0031743007	1,728.5000	396	BATE	78364278673	2001001125
BURBERRY GROUP PLC	24/10/2023	16:26:15	GB0031743007	1,728.5000	286	BATE	78364278674	2001001125
BURBERRY GROUP PLC	24/10/2023	16:26:21	GB0031743007	1,728.0000	43	BATE	78364278711	2001001125
BURBERRY GROUP PLC	24/10/2023	16:26:21	GB0031743007	1,728.0000	67	BATE	78364278712	2001001125
BURBERRY GROUP PLC	24/10/2023	16:26:21	GB0031743007	1,728.0000	190	BATE	78364278713	2001001125
BURBERRY GROUP PLC	24/10/2023	16:27:41	GB0031743007	1,728.0000	293	CHIX	2899474262141	2001001125
BURBERRY GROUP PLC	24/10/2023	16:27:41	GB0031743007	1,728.0000	105	AQUIS	99014	2001001125
BURBERRY GROUP PLC	24/10/2023	16:27:41	GB0031743007	1,728.0000	154	AQUIS	99015	2001001125
BURBERRY GROUP PLC	24/10/2023	16:27:41	GB0031743007	1,728.0000	152	AQUIS	99016	2001001125
BURBERRY GROUP PLC	24/10/2023	16:27:41	GB0031743007	1,728.0000	224	AQUIS	99017	2001001125
BURBERRY GROUP PLC	24/10/2023	16:27:41	GB0031743007	1,728.0000	105	BATE	78364279478	2001001125
BURBERRY GROUP PLC	24/10/2023	16:27:41	GB0031743007	1,728.0000	49	BATE	78364279479	2001001125
BURBERRY GROUP PLC	24/10/2023	16:27:42	GB0031743007	1,728.0000	662	BATE	78364279486	2001001125