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	16/08/2022	GB0031743007	30,490	1,802.04	LSE	1,815.00	1,793.50
BURBERRY GROUP PLC	16/08/2022	GB0031743007	9,867	1,802.55	BATE	1,814.50	1,794.00
BURBERRY GROUP PLC	16/08/2022	GB0031743007	32,160	1,801.35	CHIX	1,815.00	1,794.00
BURBERRY GROUP PLC	16/08/2022	GB0031743007	3,201	1,801.63	AQUIS	1,811.50	1,794.00
*** Rounded to two decimal places**		**Sum:**	**75,718**	**1,801.80**		**1,815.00**	**1,793.50**

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	16/08/2022	08:00:58	GB0031743007	1,810.00	299	LSE	E0BKkembg5Tn	2001001125
BURBERRY GROUP PLC	16/08/2022	08:00:58	GB0031743007	1,810.00	318	LSE	E0BKkembg5Tp	2001001125
BURBERRY GROUP PLC	16/08/2022	08:00:58	GB0031743007	1,810.00	273	LSE	E0BKkembg5Tr	2001001125
BURBERRY GROUP PLC	16/08/2022	08:03:09	GB0031743007	1,811.50	220	AQUIS	969	2001001125
BURBERRY GROUP PLC	16/08/2022	08:05:09	GB0031743007	1,810.00	218	LSE	E0BKkembgDtF	2001001125
BURBERRY GROUP PLC	16/08/2022	08:09:26	GB0031743007	1,805.00	185	CHIX	2899474084432	2001001125
BURBERRY GROUP PLC	16/08/2022	08:09:26	GB0031743007	1,805.00	239	LSE	E0BKkembgLBV	2001001125
BURBERRY GROUP PLC	16/08/2022	08:09:26	GB0031743007	1,805.00	58	CHIX	2899474084434	2001001125
BURBERRY GROUP PLC	16/08/2022	08:11:08	GB0031743007	1,799.00	221	LSE	E0BKkembgPEg	2001001125
BURBERRY GROUP PLC	16/08/2022	08:13:22	GB0031743007	1,800.50	182	AQUIS	4078	2001001125
BURBERRY GROUP PLC	16/08/2022	08:19:42	GB0031743007	1,800.50	229	CHIX	2899474089241	2001001125
BURBERRY GROUP PLC	16/08/2022	08:19:42	GB0031743007	1,800.50	252	CHIX	2899474089242	2001001125
BURBERRY GROUP PLC	16/08/2022	08:19:42	GB0031743007	1,800.00	228	CHIX	2899474089244	2001001125
BURBERRY GROUP PLC	16/08/2022	08:24:47	GB0031743007	1,799.50	226	CHIX	2899474091122	2001001125
BURBERRY GROUP PLC	16/08/2022	08:25:17	GB0031743007	1,799.00	241	LSE	E0BKkembggvg	2001001125
BURBERRY GROUP PLC	16/08/2022	08:34:46	GB0031743007	1,806.00	13	BATE	78364181355	2001001125
BURBERRY GROUP PLC	16/08/2022	08:34:46	GB0031743007	1,806.00	219	BATE	78364181356	2001001125
BURBERRY GROUP PLC	16/08/2022	08:34:55	GB0031743007	1,805.50	104	CHIX	2899474095628	2001001125
BURBERRY GROUP PLC	16/08/2022	08:35:57	GB0031743007	1,805.50	161	LSE	E0BKkembgsv0	2001001125
BURBERRY GROUP PLC	16/08/2022	08:35:57	GB0031743007	1,805.50	174	CHIX	2899474095943	2001001125
BURBERRY GROUP PLC	16/08/2022	08:35:57	GB0031743007	1,805.50	74	BATE	78364181561	2001001125
BURBERRY GROUP PLC	16/08/2022	08:35:58	GB0031743007	1,805.50	48	LSE	E0BKkembgt1A	2001001125
BURBERRY GROUP PLC	16/08/2022	08:35:58	GB0031743007	1,805.50	158	LSE	E0BKkembgt1C	2001001125
BURBERRY GROUP PLC	16/08/2022	08:35:58	GB0031743007	1,805.50	270	CHIX	2899474095963	2001001125
BURBERRY GROUP PLC	16/08/2022	08:35:58	GB0031743007	1,805.50	72	BATE	78364181571	2001001125
BURBERRY GROUP PLC	16/08/2022	08:35:58	GB0031743007	1,805.50	46	LSE	E0BKkembgt1N	2001001125
BURBERRY GROUP PLC	16/08/2022	08:36:17	GB0031743007	1,804.00	284	CHIX	2899474096120	2001001125
BURBERRY GROUP PLC	16/08/2022	08:39:43	GB0031743007	1,803.00	330	BATE	78364182489	2001001125
BURBERRY GROUP PLC	16/08/2022	08:39:44	GB0031743007	1,802.50	199	CHIX	2899474097599	2001001125
BURBERRY GROUP PLC	16/08/2022	08:39:44	GB0031743007	1,802.50	112	CHIX	2899474097600	2001001125
BURBERRY GROUP PLC	16/08/2022	08:47:43	GB0031743007	1,800.50	336	CHIX	2899474101235	2001001125
BURBERRY GROUP PLC	16/08/2022	08:47:43	GB0031743007	1,800.50	343	LSE	E0BKkembh8iU	2001001125
BURBERRY GROUP PLC	16/08/2022	08:50:41	GB0031743007	1,800.00	233	LSE	E0BKkembhCTy	2001001125
BURBERRY GROUP PLC	16/08/2022	08:50:41	GB0031743007	1,800.00	95	LSE	E0BKkembhCU3	2001001125
BURBERRY GROUP PLC	16/08/2022	08:50:41	GB0031743007	1,800.00	170	CHIX	2899474102668	2001001125
BURBERRY GROUP PLC	16/08/2022	08:50:41	GB0031743007	1,800.00	165	BATE	78364184891	2001001125
BURBERRY GROUP PLC	16/08/2022	08:59:47	GB0031743007	1,802.50	435	LSE	E0BKkembhLdU	2001001125
BURBERRY GROUP PLC	16/08/2022	08:59:47	GB0031743007	1,802.50	81	LSE	E0BKkembhLdW	2001001125
BURBERRY GROUP PLC	16/08/2022	08:59:47	GB0031743007	1,802.50	435	LSE	E0BKkembhLdi	2001001125
BURBERRY GROUP PLC	16/08/2022	08:59:47	GB0031743007	1,802.50	83	LSE	E0BKkembhLdk	2001001125
BURBERRY GROUP PLC	16/08/2022	09:02:04	GB0031743007	1,802.00	372	LSE	E0BKkembhOsP	2001001125
BURBERRY GROUP PLC	16/08/2022	09:02:04	GB0031743007	1,802.00	81	AQUIS	13150	2001001125
BURBERRY GROUP PLC	16/08/2022	09:02:05	GB0031743007	1,802.00	393	AQUIS	13153	2001001125
BURBERRY GROUP PLC	16/08/2022	09:08:04	GB0031743007	1,803.00	70	CHIX	2899474110054	2001001125
BURBERRY GROUP PLC	16/08/2022	09:08:04	GB0031743007	1,803.00	236	CHIX	2899474110055	2001001125
BURBERRY GROUP PLC	16/08/2022	09:08:04	GB0031743007	1,803.00	302	CHIX	2899474110056	2001001125
BURBERRY GROUP PLC	16/08/2022	09:08:08	GB0031743007	1,802.50	312	LSE	E0BKkembhWR9	2001001125
BURBERRY GROUP PLC	16/08/2022	09:11:25	GB0031743007	1,804.50	316	CHIX	2899474111557	2001001125
BURBERRY GROUP PLC	16/08/2022	09:14:06	GB0031743007	1,806.50	370	CHIX	2899474112582	2001001125
BURBERRY GROUP PLC	16/08/2022	09:20:00	GB0031743007	1,806.50	100	CHIX	2899474114879	2001001125
BURBERRY GROUP PLC	16/08/2022	09:20:00	GB0031743007	1,806.50	207	CHIX	2899474114881	2001001125
BURBERRY GROUP PLC	16/08/2022	09:20:00	GB0031743007	1,806.50	249	LSE	E0BKkembhkIb	2001001125
BURBERRY GROUP PLC	16/08/2022	09:20:00	GB0031743007	1,806.50	119	CHIX	2899474114882	2001001125
BURBERRY GROUP PLC	16/08/2022	09:34:39	GB0031743007	1,812.00	131	CHIX	2899474120349	2001001125
BURBERRY GROUP PLC	16/08/2022	09:34:39	GB0031743007	1,812.00	313	CHIX	2899474120350	2001001125
BURBERRY GROUP PLC	16/08/2022	09:34:39	GB0031743007	1,812.00	441	LSE	E0BKkembi0US	2001001125
BURBERRY GROUP PLC	16/08/2022	09:37:44	GB0031743007	1,814.00	100	CHIX	2899474121685	2001001125
BURBERRY GROUP PLC	16/08/2022	09:37:44	GB0031743007	1,814.00	120	CHIX	2899474121686	2001001125
BURBERRY GROUP PLC	16/08/2022	09:37:44	GB0031743007	1,814.00	90	CHIX	2899474121687	2001001125
BURBERRY GROUP PLC	16/08/2022	09:37:44	GB0031743007	1,813.50	242	CHIX	2899474121689	2001001125
BURBERRY GROUP PLC	16/08/2022	09:37:44	GB0031743007	1,814.00	101	LSE	E0BKkembi486	2001001125
BURBERRY GROUP PLC	16/08/2022	09:37:44	GB0031743007	1,814.00	53	LSE	E0BKkembi488	2001001125
BURBERRY GROUP PLC	16/08/2022	09:44:45	GB0031743007	1,814.50	235	LSE	E0BKkembiCN9	2001001125
BURBERRY GROUP PLC	16/08/2022	09:44:45	GB0031743007	1,814.50	235	BATE	78364195868	2001001125
BURBERRY GROUP PLC	16/08/2022	09:54:27	GB0031743007	1,815.00	10	CHIX	2899474127754	2001001125
BURBERRY GROUP PLC	16/08/2022	09:54:27	GB0031743007	1,815.00	438	CHIX	2899474127755	2001001125
BURBERRY GROUP PLC	16/08/2022	09:54:27	GB0031743007	1,815.00	257	LSE	E0BKkembiMeY	2001001125
BURBERRY GROUP PLC	16/08/2022	09:55:37	GB0031743007	1,814.00	1	LSE	E0BKkembiO9V	2001001125
BURBERRY GROUP PLC	16/08/2022	09:55:59	GB0031743007	1,814.00	245	LSE	E0BKkembiOXy	2001001125
BURBERRY GROUP PLC	16/08/2022	10:00:25	GB0031743007	1,815.00	243	LSE	E0BKkembiSXx	2001001125
BURBERRY GROUP PLC	16/08/2022	10:03:45	GB0031743007	1,808.50	230	CHIX	2899474131195	2001001125
BURBERRY GROUP PLC	16/08/2022	10:09:12	GB0031743007	1,806.00	227	LSE	E0BKkembidkZ	2001001125
BURBERRY GROUP PLC	16/08/2022	10:17:56	GB0031743007	1,807.00	261	LSE	E0BKkembinxp	2001001125
BURBERRY GROUP PLC	16/08/2022	10:17:56	GB0031743007	1,807.50	130	CHIX	2899474136750	2001001125
BURBERRY GROUP PLC	16/08/2022	10:17:56	GB0031743007	1,807.50	100	CHIX	2899474136751	2001001125
BURBERRY GROUP PLC	16/08/2022	10:17:56	GB0031743007	1,807.50	20	CHIX	2899474136752	2001001125
BURBERRY GROUP PLC	16/08/2022	10:26:37	GB0031743007	1,809.50	221	CHIX	2899474139745	2001001125
BURBERRY GROUP PLC	16/08/2022	10:26:37	GB0031743007	1,809.50	222	LSE	E0BKkembivgK	2001001125

BURBERRY GROUP PLC	16/08/2022	10:29:39	GB0031743007	1,810.00	53	BATE	78364203622	2001001125
BURBERRY GROUP PLC	16/08/2022	10:29:39	GB0031743007	1,810.00	168	BATE	78364203623	2001001125
BURBERRY GROUP PLC	16/08/2022	10:34:36	GB0031743007	1,806.50	234	LSE	E0BKkembj30b	2001001125
BURBERRY GROUP PLC	16/08/2022	10:37:49	GB0031743007	1,803.00	219	AQUIS	29808	2001001125
BURBERRY GROUP PLC	16/08/2022	10:42:00	GB0031743007	1,806.00	228	CHIX	2899474145139	2001001125
BURBERRY GROUP PLC	16/08/2022	10:47:23	GB0031743007	1,805.50	451	LSE	E0BKkembjFGc	2001001125
BURBERRY GROUP PLC	16/08/2022	10:49:34	GB0031743007	1,806.00	228	BATE	78364207180	2001001125
BURBERRY GROUP PLC	16/08/2022	10:51:23	GB0031743007	1,802.00	222	AQUIS	31880	2001001125
BURBERRY GROUP PLC	16/08/2022	11:00:48	GB0031743007	1,806.50	245	CHIX	2899474151254	2001001125
BURBERRY GROUP PLC	16/08/2022	11:00:48	GB0031743007	1,806.00	248	LSE	E0BKkembjQYA	2001001125
BURBERRY GROUP PLC	16/08/2022	11:00:48	GB0031743007	1,806.00	252	CHIX	2899474151261	2001001125
BURBERRY GROUP PLC	16/08/2022	11:09:23	GB0031743007	1,807.50	322	CHIX	2899474153478	2001001125
BURBERRY GROUP PLC	16/08/2022	11:09:23	GB0031743007	1,807.50	55	AQUIS	34533	2001001125
BURBERRY GROUP PLC	16/08/2022	11:09:23	GB0031743007	1,807.50	86	BATE	78364210304	2001001125
BURBERRY GROUP PLC	16/08/2022	11:09:23	GB0031743007	1,807.50	188	LSE	E0BKkembjYOc	2001001125
BURBERRY GROUP PLC	16/08/2022	11:09:23	GB0031743007	1,807.00	90	CHIX	2899474153483	2001001125
BURBERRY GROUP PLC	16/08/2022	11:09:23	GB0031743007	1,807.00	157	CHIX	2899474153484	2001001125
BURBERRY GROUP PLC	16/08/2022	11:12:05	GB0031743007	1,805.50	111	BATE	78364210788	2001001125
BURBERRY GROUP PLC	16/08/2022	11:12:07	GB0031743007	1,805.50	154	BATE	78364210792	2001001125
BURBERRY GROUP PLC	16/08/2022	11:13:48	GB0031743007	1,804.00	229	LSE	E0BKkembjcXA	2001001125
BURBERRY GROUP PLC	16/08/2022	11:20:08	GB0031743007	1,804.50	479	LSE	E0BKkembji4x	2001001125
BURBERRY GROUP PLC	16/08/2022	11:29:15	GB0031743007	1,807.50	101	AQUIS	37424	2001001125
BURBERRY GROUP PLC	16/08/2022	11:30:39	GB0031743007	1,810.00	140	LSE	E0BKkembjs63	2001001125
BURBERRY GROUP PLC	16/08/2022	11:30:39	GB0031743007	1,810.00	99	LSE	E0BKkembjs65	2001001125
BURBERRY GROUP PLC	16/08/2022	11:33:11	GB0031743007	1,811.50	140	LSE	E0BKkembjuUM	2001001125
BURBERRY GROUP PLC	16/08/2022	11:33:11	GB0031743007	1,811.50	121	LSE	E0BKkembjuUO	2001001125
BURBERRY GROUP PLC	16/08/2022	11:35:21	GB0031743007	1,811.50	10	CHIX	2899474161453	2001001125
BURBERRY GROUP PLC	16/08/2022	11:35:21	GB0031743007	1,811.50	5	LSE	E0BKkembjwJc	2001001125
BURBERRY GROUP PLC	16/08/2022	11:36:09	GB0031743007	1,812.00	224	LSE	E0BKkembjx3H	2001001125
BURBERRY GROUP PLC	16/08/2022	11:36:09	GB0031743007	1,812.00	219	LSE	E0BKkembjx3L	2001001125
BURBERRY GROUP PLC	16/08/2022	11:37:10	GB0031743007	1,810.50	207	LSE	E0BKkembjyJn	2001001125
BURBERRY GROUP PLC	16/08/2022	11:37:10	GB0031743007	1,810.50	38	LSE	E0BKkembjyK0	2001001125
BURBERRY GROUP PLC	16/08/2022	11:37:10	GB0031743007	1,810.50	234	CHIX	2899474162100	2001001125
BURBERRY GROUP PLC	16/08/2022	11:37:10	GB0031743007	1,810.50	126	CHIX	2899474162101	2001001125
BURBERRY GROUP PLC	16/08/2022	11:37:10	GB0031743007	1,810.50	66	CHIX	2899474162102	2001001125
BURBERRY GROUP PLC	16/08/2022	11:37:10	GB0031743007	1,810.50	69	CHIX	2899474162103	2001001125
BURBERRY GROUP PLC	16/08/2022	11:40:40	GB0031743007	1,809.00	231	CHIX	2899474163054	2001001125
BURBERRY GROUP PLC	16/08/2022	11:42:02	GB0031743007	1,806.00	239	CHIX	2899474163405	2001001125
BURBERRY GROUP PLC	16/08/2022	11:44:46	GB0031743007	1,806.50	200	BATE	78364215816	2001001125
BURBERRY GROUP PLC	16/08/2022	11:44:46	GB0031743007	1,806.50	41	BATE	78364215817	2001001125
BURBERRY GROUP PLC	16/08/2022	11:46:50	GB0031743007	1,807.50	200	BATE	78364216087	2001001125
BURBERRY GROUP PLC	16/08/2022	11:46:50	GB0031743007	1,807.50	50	BATE	78364216088	2001001125
BURBERRY GROUP PLC	16/08/2022	11:52:36	GB0031743007	1,807.50	227	CHIX	2899474166358	2001001125
BURBERRY GROUP PLC	16/08/2022	11:55:05	GB0031743007	1,804.50	254	CHIX	2899474167132	2001001125
BURBERRY GROUP PLC	16/08/2022	11:56:57	GB0031743007	1,804.50	241	CHIX	2899474167717	2001001125
BURBERRY GROUP PLC	16/08/2022	12:11:14	GB0031743007	1,809.50	530	CHIX	2899474172629	2001001125
BURBERRY GROUP PLC	16/08/2022	12:15:00	GB0031743007	1,808.50	202	LSE	E0BKkembkUju	2001001125
BURBERRY GROUP PLC	16/08/2022	12:15:00	GB0031743007	1,808.50	72	LSE	E0BKkembkUjw	2001001125
BURBERRY GROUP PLC	16/08/2022	12:15:00	GB0031743007	1,808.50	1	LSE	E0BKkembkUkH	2001001125
BURBERRY GROUP PLC	16/08/2022	12:18:11	GB0031743007	1,808.50	33	BATE	78364221040	2001001125
BURBERRY GROUP PLC	16/08/2022	12:18:11	GB0031743007	1,808.50	435	BATE	78364221041	2001001125
BURBERRY GROUP PLC	16/08/2022	12:22:17	GB0031743007	1,807.50	228	BATE	78364221640	2001001125
BURBERRY GROUP PLC	16/08/2022	12:22:17	GB0031743007	1,807.50	22	BATE	78364221641	2001001125
BURBERRY GROUP PLC	16/08/2022	12:22:17	GB0031743007	1,807.50	206	BATE	78364221642	2001001125
BURBERRY GROUP PLC	16/08/2022	12:26:56	GB0031743007	1,806.50	225	LSE	E0BKkembkdIQ	2001001125
BURBERRY GROUP PLC	16/08/2022	12:26:56	GB0031743007	1,806.50	22	LSE	E0BKkembkdIV	2001001125
BURBERRY GROUP PLC	16/08/2022	12:30:15	GB0031743007	1,806.00	49	LSE	E0BKkembkf9h	2001001125
BURBERRY GROUP PLC	16/08/2022	12:32:18	GB0031743007	1,807.00	479	BATE	78364223234	2001001125
BURBERRY GROUP PLC	16/08/2022	12:36:32	GB0031743007	1,806.00	239	CHIX	2899474180225	2001001125
BURBERRY GROUP PLC	16/08/2022	12:36:32	GB0031743007	1,806.00	235	CHIX	2899474180226	2001001125
BURBERRY GROUP PLC	16/08/2022	12:39:57	GB0031743007	1,805.50	75	CHIX	2899474181118	2001001125
BURBERRY GROUP PLC	16/08/2022	12:39:57	GB0031743007	1,805.50	152	CHIX	2899474181119	2001001125
BURBERRY GROUP PLC	16/08/2022	12:46:50	GB0031743007	1,806.00	468	LSE	E0BKkembkpQ0	2001001125
BURBERRY GROUP PLC	16/08/2022	12:49:40	GB0031743007	1,803.50	20	LSE	E0BKkembkquP	2001001125
BURBERRY GROUP PLC	16/08/2022	12:49:40	GB0031743007	1,803.50	208	LSE	E0BKkembkquR	2001001125
BURBERRY GROUP PLC	16/08/2022	12:49:58	GB0031743007	1,803.50	91	CHIX	2899474183920	2001001125
BURBERRY GROUP PLC	16/08/2022	12:49:58	GB0031743007	1,803.50	138	CHIX	2899474183921	2001001125
BURBERRY GROUP PLC	16/08/2022	12:54:18	GB0031743007	1,804.50	259	LSE	E0BKkembkuAd	2001001125
BURBERRY GROUP PLC	16/08/2022	13:00:23	GB0031743007	1,804.00	506	LSE	E0BKkembkxul	2001001125
BURBERRY GROUP PLC	16/08/2022	13:09:25	GB0031743007	1,803.00	73	CHIX	2899474189624	2001001125
BURBERRY GROUP PLC	16/08/2022	13:09:25	GB0031743007	1,803.00	145	CHIX	2899474189625	2001001125
BURBERRY GROUP PLC	16/08/2022	13:09:32	GB0031743007	1,802.50	508	CHIX	2899474189674	2001001125
BURBERRY GROUP PLC	16/08/2022	13:09:34	GB0031743007	1,802.00	235	LSE	E0BKkembl41S	2001001125
BURBERRY GROUP PLC	16/08/2022	13:18:22	GB0031743007	1,801.50	101	AQUIS	51865	2001001125
BURBERRY GROUP PLC	16/08/2022	13:20:30	GB0031743007	1,801.50	26	AQUIS	52113	2001001125
BURBERRY GROUP PLC	16/08/2022	13:20:35	GB0031743007	1,801.50	469	LSE	E0BKkemblBq1	2001001125
BURBERRY GROUP PLC	16/08/2022	13:20:35	GB0031743007	1,801.50	258	CHIX	2899474193121	2001001125
BURBERRY GROUP PLC	16/08/2022	13:20:35	GB0031743007	1,801.50	108	AQUIS	52150	2001001125
BURBERRY GROUP PLC	16/08/2022	13:20:35	GB0031743007	1,801.00	211	CHIX	2899474193146	2001001125
BURBERRY GROUP PLC	16/08/2022	13:20:35	GB0031743007	1,801.00	40	CHIX	2899474193147	2001001125
BURBERRY GROUP PLC	16/08/2022	13:24:31	GB0031743007	1,800.50	241	CHIX	2899474194212	2001001125
BURBERRY GROUP PLC	16/08/2022	13:24:31	GB0031743007	1,800.50	36	CHIX	2899474194214	2001001125
BURBERRY GROUP PLC	16/08/2022	13:27:55	GB0031743007	1,799.50	279	LSE	E0BKkemblGkT	2001001125
BURBERRY GROUP PLC	16/08/2022	13:32:19	GB0031743007	1,798.50	256	LSE	E0BKkemblK5B	2001001125
BURBERRY GROUP PLC	16/08/2022	13:32:19	GB0031743007	1,798.50	266	BATE	78364232855	2001001125
BURBERRY GROUP PLC	16/08/2022	13:37:39	GB0031743007	1,799.00	267	CHIX	2899474198653	2001001125
BURBERRY GROUP PLC	16/08/2022	13:37:39	GB0031743007	1,799.00	254	CHIX	2899474198655	2001001125
BURBERRY GROUP PLC	16/08/2022	13:42:34	GB0031743007	1,798.00	131	CHIX	2899474200443	2001001125
BURBERRY GROUP PLC	16/08/2022	13:42:34	GB0031743007	1,798.00	179	CHIX	2899474200444	2001001125
BURBERRY GROUP PLC	16/08/2022	13:47:49	GB0031743007	1,798.00	136	BATE	78364235774	2001001125
BURBERRY GROUP PLC	16/08/2022	13:47:49	GB0031743007	1,798.00	508	CHIX	2899474202203	2001001125
BURBERRY GROUP PLC	16/08/2022	13:47:49	GB0031743007	1,798.00	392	CHIX	2899474202205	2001001125
BURBERRY GROUP PLC	16/08/2022	13:47:49	GB0031743007	1,798.00	295	LSE	E0BKkemblXAJ	2001001125
BURBERRY GROUP PLC	16/08/2022	13:47:49	GB0031743007	1,798.00	87	CHIX	2899474202206	2001001125
BURBERRY GROUP PLC	16/08/2022	13:52:13	GB0031743007	1,797.50	300	LSE	E0BKkemblbEr	2001001125
BURBERRY GROUP PLC	16/08/2022	13:52:13	GB0031743007	1,797.50	118	LSE	E0BKkemblbEt	2001001125
BURBERRY GROUP PLC	16/08/2022	13:52:13	GB0031743007	1,797.50	171	LSE	E0BKkemblbEx	2001001125
BURBERRY GROUP PLC	16/08/2022	13:52:13	GB0031743007	1,797.50	38	LSE	E0BKkemblbF2	2001001125
BURBERRY GROUP PLC	16/08/2022	13:52:13	GB0031743007	1,797.50	210	LSE	E0BKkemblbF4	2001001125
BURBERRY GROUP PLC	16/08/2022	13:59:28	GB0031743007	1,798.00	225	LSE	E0BKkemblihe	2001001125
BURBERRY GROUP PLC	16/08/2022	13:59:28	GB0031743007	1,798.00	102	LSE	E0BKkemblihh	2001001125
BURBERRY GROUP PLC	16/08/2022	13:59:28	GB0031743007	1,798.00	151	BATE	78364238191	2001001125

BURBERRY GROUP PLC	16/08/2022	13:59:28	GB0031743007	1,798.00	562	CHIX	2899474206631	2001001125
BURBERRY GROUP PLC	16/08/2022	13:59:28	GB0031743007	1,798.00	96	CHIX	2899474206632	2001001125
BURBERRY GROUP PLC	16/08/2022	13:59:28	GB0031743007	1,797.50	458	CHIX	2899474206633	2001001125
BURBERRY GROUP PLC	16/08/2022	14:03:37	GB0031743007	1,793.50	392	LSE	E0BKkemblmuX	2001001125
BURBERRY GROUP PLC	16/08/2022	14:05:55	GB0031743007	1,794.50	52	LSE	E0BKkemblpSL	2001001125
BURBERRY GROUP PLC	16/08/2022	14:12:27	GB0031743007	1,796.00	241	LSE	E0BKkembluQd	2001001125
BURBERRY GROUP PLC	16/08/2022	14:13:45	GB0031743007	1,796.00	61	LSE	E0BKkemblv9F	2001001125
BURBERRY GROUP PLC	16/08/2022	14:13:45	GB0031743007	1,795.50	83	BATE	78364241102	2001001125
BURBERRY GROUP PLC	16/08/2022	14:13:45	GB0031743007	1,795.50	311	CHIX	2899474212014	2001001125
BURBERRY GROUP PLC	16/08/2022	14:13:45	GB0031743007	1,795.50	290	CHIX	2899474212015	2001001125
BURBERRY GROUP PLC	16/08/2022	14:13:45	GB0031743007	1,795.50	6	BATE	78364241104	2001001125
BURBERRY GROUP PLC	16/08/2022	14:13:45	GB0031743007	1,795.50	400	LSE	E0BKkemblv9T	2001001125
BURBERRY GROUP PLC	16/08/2022	14:13:45	GB0031743007	1,795.50	77	BATE	78364241105	2001001125
BURBERRY GROUP PLC	16/08/2022	14:13:45	GB0031743007	1,795.50	83	BATE	78364241106	2001001125
BURBERRY GROUP PLC	16/08/2022	14:13:45	GB0031743007	1,795.50	157	LSE	E0BKkemblv9Z	2001001125
BURBERRY GROUP PLC	16/08/2022	14:13:45	GB0031743007	1,795.50	244	LSE	E0BKkemblv9z	2001001125
BURBERRY GROUP PLC	16/08/2022	14:17:33	GB0031743007	1,795.50	377	CHIX	2899474213412	2001001125
BURBERRY GROUP PLC	16/08/2022	14:17:33	GB0031743007	1,795.50	46	CHIX	2899474213413	2001001125
BURBERRY GROUP PLC	16/08/2022	14:17:33	GB0031743007	1,795.50	360	CHIX	2899474213415	2001001125
BURBERRY GROUP PLC	16/08/2022	14:17:33	GB0031743007	1,795.50	72	CHIX	2899474213416	2001001125
BURBERRY GROUP PLC	16/08/2022	14:20:02	GB0031743007	1,795.00	392	LSE	E0BKkemblzvv	2001001125
BURBERRY GROUP PLC	16/08/2022	14:27:53	GB0031743007	1,794.00	7	CHIX	2899474218092	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	49	CHIX	2899474218746	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	340	CHIX	2899474218750	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	15	BATE	78364244762	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	39	BATE	78364244764	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	52	BATE	78364244765	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	56	CHIX	2899474218751	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	56	CHIX	2899474218752	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	56	CHIX	2899474218753	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	56	CHIX	2899474218754	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	56	CHIX	2899474218755	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	56	CHIX	2899474218756	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	44	CHIX	2899474218757	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	400	LSE	E0BKkembm7Uk	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	198	LSE	E0BKkembm7Uo	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	158	LSE	E0BKkembm7Us	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	58	CHIX	2899474218758	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	32	CHIX	2899474218759	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	300	AQUIS	64526	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	200	LSE	E0BKkembm7VD	2001001125
BURBERRY GROUP PLC	16/08/2022	14:29:23	GB0031743007	1,794.00	53	AQUIS	64527	2001001125
BURBERRY GROUP PLC	16/08/2022	14:34:05	GB0031743007	1,798.50	88	BATE	78364247988	2001001125
BURBERRY GROUP PLC	16/08/2022	14:34:05	GB0031743007	1,798.50	329	CHIX	2899474224730	2001001125
BURBERRY GROUP PLC	16/08/2022	14:34:05	GB0031743007	1,798.50	157	CHIX	2899474224731	2001001125
BURBERRY GROUP PLC	16/08/2022	14:34:05	GB0031743007	1,798.50	88	BATE	78364247989	2001001125
BURBERRY GROUP PLC	16/08/2022	14:34:05	GB0031743007	1,798.50	5	BATE	78364247990	2001001125
BURBERRY GROUP PLC	16/08/2022	14:34:05	GB0031743007	1,798.50	88	BATE	78364247991	2001001125
BURBERRY GROUP PLC	16/08/2022	14:34:05	GB0031743007	1,798.50	5	BATE	78364247992	2001001125
BURBERRY GROUP PLC	16/08/2022	14:34:05	GB0031743007	1,798.50	329	CHIX	2899474224732	2001001125
BURBERRY GROUP PLC	16/08/2022	14:34:05	GB0031743007	1,798.50	72	CHIX	2899474224733	2001001125
BURBERRY GROUP PLC	16/08/2022	14:34:05	GB0031743007	1,798.50	329	CHIX	2899474224734	2001001125
BURBERRY GROUP PLC	16/08/2022	14:34:05	GB0031743007	1,798.50	72	CHIX	2899474224735	2001001125
BURBERRY GROUP PLC	16/08/2022	14:34:05	GB0031743007	1,798.50	88	BATE	78364247993	2001001125
BURBERRY GROUP PLC	16/08/2022	14:34:05	GB0031743007	1,798.50	88	BATE	78364247994	2001001125
BURBERRY GROUP PLC	16/08/2022	14:34:05	GB0031743007	1,798.50	42	BATE	78364247995	2001001125
BURBERRY GROUP PLC	16/08/2022	14:34:05	GB0031743007	1,798.50	252	CHIX	2899474224736	2001001125
BURBERRY GROUP PLC	16/08/2022	14:37:11	GB0031743007	1,796.50	197	LSE	E0BKkembmTHP	2001001125
BURBERRY GROUP PLC	16/08/2022	14:37:11	GB0031743007	1,796.50	36	AQUIS	68455	2001001125
BURBERRY GROUP PLC	16/08/2022	14:37:13	GB0031743007	1,796.50	199	CHIX	2899474228275	2001001125
BURBERRY GROUP PLC	16/08/2022	14:37:13	GB0031743007	1,796.50	252	CHIX	2899474228276	2001001125
BURBERRY GROUP PLC	16/08/2022	14:38:41	GB0031743007	1,795.50	316	CHIX	2899474229633	2001001125
BURBERRY GROUP PLC	16/08/2022	14:38:41	GB0031743007	1,795.50	85	BATE	78364250582	2001001125
BURBERRY GROUP PLC	16/08/2022	14:38:41	GB0031743007	1,795.50	184	LSE	E0BKkembmWNE	2001001125
BURBERRY GROUP PLC	16/08/2022	14:38:41	GB0031743007	1,795.50	54	CHIX	2899474229634	2001001125
BURBERRY GROUP PLC	16/08/2022	14:39:53	GB0031743007	1,795.00	204	CHIX	2899474230774	2001001125
BURBERRY GROUP PLC	16/08/2022	14:39:53	GB0031743007	1,795.00	91	BATE	78364251242	2001001125
BURBERRY GROUP PLC	16/08/2022	14:39:53	GB0031743007	1,795.00	133	CHIX	2899474230775	2001001125
BURBERRY GROUP PLC	16/08/2022	14:39:53	GB0031743007	1,795.00	197	LSE	E0BKkembmZP4	2001001125
BURBERRY GROUP PLC	16/08/2022	14:39:53	GB0031743007	1,795.00	58	CHIX	2899474230776	2001001125
BURBERRY GROUP PLC	16/08/2022	14:44:32	GB0031743007	1,798.50	498	LSE	E0BKkembmlPp	2001001125
BURBERRY GROUP PLC	16/08/2022	14:44:32	GB0031743007	1,798.50	162	LSE	E0BKkembmlPr	2001001125
BURBERRY GROUP PLC	16/08/2022	14:44:32	GB0031743007	1,798.50	429	LSE	E0BKkembmlQ9	2001001125
BURBERRY GROUP PLC	16/08/2022	14:49:07	GB0031743007	1,798.50	272	CHIX	2899474238981	2001001125
BURBERRY GROUP PLC	16/08/2022	14:49:07	GB0031743007	1,798.50	267	CHIX	2899474238982	2001001125
BURBERRY GROUP PLC	16/08/2022	14:49:07	GB0031743007	1,798.50	73	BATE	78364255636	2001001125
BURBERRY GROUP PLC	16/08/2022	14:49:07	GB0031743007	1,798.50	72	BATE	78364255637	2001001125
BURBERRY GROUP PLC	16/08/2022	14:49:07	GB0031743007	1,798.50	158	LSE	E0BKkembmwaV	2001001125
BURBERRY GROUP PLC	16/08/2022	14:49:07	GB0031743007	1,798.50	155	LSE	E0BKkembmwaX	2001001125
BURBERRY GROUP PLC	16/08/2022	14:49:07	GB0031743007	1,798.50	47	AQUIS	72665	2001001125
BURBERRY GROUP PLC	16/08/2022	14:49:07	GB0031743007	1,798.50	46	CHIX	2899474238983	2001001125
BURBERRY GROUP PLC	16/08/2022	14:51:42	GB0031743007	1,798.00	90	CHIX	2899474241320	2001001125
BURBERRY GROUP PLC	16/08/2022	14:51:42	GB0031743007	1,798.00	100	CHIX	2899474241321	2001001125
BURBERRY GROUP PLC	16/08/2022	14:51:45	GB0031743007	1,798.00	130	LSE	E0BKkembn31Q	2001001125
BURBERRY GROUP PLC	16/08/2022	14:51:45	GB0031743007	1,798.00	17	AQUIS	73597	2001001125
BURBERRY GROUP PLC	16/08/2022	14:53:30	GB0031743007	1,800.50	226	BATE	78364257759	2001001125
BURBERRY GROUP PLC	16/08/2022	14:53:30	GB0031743007	1,800.50	838	CHIX	2899474242886	2001001125
BURBERRY GROUP PLC	16/08/2022	14:53:30	GB0031743007	1,800.50	488	LSE	E0BKkembn77i	2001001125
BURBERRY GROUP PLC	16/08/2022	14:56:45	GB0031743007	1,802.00	367	CHIX	2899474245637	2001001125
BURBERRY GROUP PLC	16/08/2022	14:56:45	GB0031743007	1,802.00	98	BATE	78364259111	2001001125
BURBERRY GROUP PLC	16/08/2022	14:56:45	GB0031743007	1,802.00	214	LSE	E0BKkembnDnx	2001001125
BURBERRY GROUP PLC	16/08/2022	14:58:23	GB0031743007	1,801.50	497	CHIX	2899474246851	2001001125
BURBERRY GROUP PLC	16/08/2022	14:58:23	GB0031743007	1,801.50	12	CHIX	2899474246852	2001001125
BURBERRY GROUP PLC	16/08/2022	15:01:40	GB0031743007	1,800.50	509	LSE	E0BKkembnOCL	2001001125
BURBERRY GROUP PLC	16/08/2022	15:03:14	GB0031743007	1,800.00	76	CHIX	2899474251194	2001001125
BURBERRY GROUP PLC	16/08/2022	15:03:14	GB0031743007	1,800.00	422	CHIX	2899474251195	2001001125
BURBERRY GROUP PLC	16/08/2022	15:05:26	GB0031743007	1,801.00	513	LSE	E0BKkembnWAX	2001001125
BURBERRY GROUP PLC	16/08/2022	15:07:36	GB0031743007	1,801.00	48	AQUIS	78376	2001001125
BURBERRY GROUP PLC	16/08/2022	15:07:36	GB0031743007	1,801.00	75	BATE	78364263980	2001001125
BURBERRY GROUP PLC	16/08/2022	15:07:36	GB0031743007	1,801.00	280	CHIX	2899474254709	2001001125
BURBERRY GROUP PLC	16/08/2022	15:07:36	GB0031743007	1,801.00	163	LSE	E0BKkembnalr	2001001125
BURBERRY GROUP PLC	16/08/2022	15:08:40	GB0031743007	1,800.00	493	CHIX	2899474255961	2001001125

BURBERRY GROUP PLC	16/08/2022	15:12:01	GB0031743007	1,800.00	51	AQUIS	79989	2001001125
BURBERRY GROUP PLC	16/08/2022	15:12:01	GB0031743007	1,800.00	296	CHIX	2899474259277	2001001125
BURBERRY GROUP PLC	16/08/2022	15:12:01	GB0031743007	1,800.00	80	BATE	78364266421	2001001125
BURBERRY GROUP PLC	16/08/2022	15:12:01	GB0031743007	1,800.00	173	LSE	E0BKkembnkfE	2001001125
BURBERRY GROUP PLC	16/08/2022	15:14:37	GB0031743007	1,801.00	177	BATE	78364267593	2001001125
BURBERRY GROUP PLC	16/08/2022	15:14:37	GB0031743007	1,801.00	311	BATE	78364267594	2001001125
BURBERRY GROUP PLC	16/08/2022	15:16:02	GB0031743007	1,800.50	512	LSE	E0BKkembnrvf	2001001125
BURBERRY GROUP PLC	16/08/2022	15:18:32	GB0031743007	1,800.00	264	CHIX	2899474264192	2001001125
BURBERRY GROUP PLC	16/08/2022	15:18:32	GB0031743007	1,800.00	76	BATE	78364269097	2001001125
BURBERRY GROUP PLC	16/08/2022	15:18:32	GB0031743007	1,800.00	19	CHIX	2899474264193	2001001125
BURBERRY GROUP PLC	16/08/2022	15:18:32	GB0031743007	1,800.00	165	LSE	E0BKkembnw5J	2001001125
BURBERRY GROUP PLC	16/08/2022	15:18:32	GB0031743007	1,800.00	49	CHIX	2899474264194	2001001125
BURBERRY GROUP PLC	16/08/2022	15:21:54	GB0031743007	1,800.00	96	LSE	E0BKkembo2BV	2001001125
BURBERRY GROUP PLC	16/08/2022	15:21:54	GB0031743007	1,800.00	420	LSE	E0BKkembo2BX	2001001125
BURBERRY GROUP PLC	16/08/2022	15:22:57	GB0031743007	1,800.50	448	LSE	E0BKkembo3sU	2001001125
BURBERRY GROUP PLC	16/08/2022	15:24:45	GB0031743007	1,799.00	157	LSE	E0BKkembo6Io	2001001125
BURBERRY GROUP PLC	16/08/2022	15:24:45	GB0031743007	1,799.00	10	AQUIS	83595	2001001125
BURBERRY GROUP PLC	16/08/2022	15:24:45	GB0031743007	1,799.00	72	BATE	78364271603	2001001125
BURBERRY GROUP PLC	16/08/2022	15:25:36	GB0031743007	1,799.00	244	BATE	78364271992	2001001125
BURBERRY GROUP PLC	16/08/2022	15:25:36	GB0031743007	1,799.00	56	BATE	78364271993	2001001125
BURBERRY GROUP PLC	16/08/2022	15:27:41	GB0031743007	1,798.50	38	BATE	78364272872	2001001125
BURBERRY GROUP PLC	16/08/2022	15:28:14	GB0031743007	1,798.50	245	BATE	78364273054	2001001125
BURBERRY GROUP PLC	16/08/2022	15:28:14	GB0031743007	1,798.50	199	BATE	78364273055	2001001125
BURBERRY GROUP PLC	16/08/2022	15:30:29	GB0031743007	1,799.00	246	BATE	78364274095	2001001125
BURBERRY GROUP PLC	16/08/2022	15:30:29	GB0031743007	1,799.00	217	BATE	78364274096	2001001125
BURBERRY GROUP PLC	16/08/2022	15:31:12	GB0031743007	1,797.50	419	LSE	E0BKkembolI0	2001001125
BURBERRY GROUP PLC	16/08/2022	15:31:12	GB0031743007	1,797.50	105	LSE	E0BKkembolI2	2001001125
BURBERRY GROUP PLC	16/08/2022	15:33:13	GB0031743007	1,796.50	156	LSE	E0BKkemboLyQ	2001001125
BURBERRY GROUP PLC	16/08/2022	15:33:13	GB0031743007	1,796.50	46	AQUIS	86241	2001001125
BURBERRY GROUP PLC	16/08/2022	15:33:13	GB0031743007	1,796.50	72	BATE	78364275298	2001001125
BURBERRY GROUP PLC	16/08/2022	15:33:13	GB0031743007	1,796.50	268	CHIX	2899474275591	2001001125
BURBERRY GROUP PLC	16/08/2022	15:38:06	GB0031743007	1,795.50	390	LSE	E0BKkemboUep	2001001125
BURBERRY GROUP PLC	16/08/2022	15:38:06	GB0031743007	1,795.50	86	LSE	E0BKkemboUer	2001001125
BURBERRY GROUP PLC	16/08/2022	15:38:06	GB0031743007	1,795.50	455	CHIX	2899474279440	2001001125
BURBERRY GROUP PLC	16/08/2022	15:42:35	GB0031743007	1,797.50	450	LSE	E0BKkembobgT	2001001125
BURBERRY GROUP PLC	16/08/2022	15:42:35	GB0031743007	1,797.50	178	CHIX	2899474282604	2001001125
BURBERRY GROUP PLC	16/08/2022	15:42:35	GB0031743007	1,797.50	90	CHIX	2899474282605	2001001125
BURBERRY GROUP PLC	16/08/2022	15:45:06	GB0031743007	1,797.00	451	CHIX	2899474284465	2001001125
BURBERRY GROUP PLC	16/08/2022	15:45:06	GB0031743007	1,797.00	472	CHIX	2899474284466	2001001125
BURBERRY GROUP PLC	16/08/2022	15:47:39	GB0031743007	1,796.50	503	CHIX	2899474286355	2001001125
BURBERRY GROUP PLC	16/08/2022	15:49:57	GB0031743007	1,797.00	464	CHIX	2899474288471	2001001125
BURBERRY GROUP PLC	16/08/2022	15:51:07	GB0031743007	1,798.50	247	CHIX	2899474289452	2001001125
BURBERRY GROUP PLC	16/08/2022	15:51:07	GB0031743007	1,798.50	210	CHIX	2899474289453	2001001125
BURBERRY GROUP PLC	16/08/2022	15:55:25	GB0031743007	1,802.00	65	LSE	E0BKkemboxPf	2001001125
BURBERRY GROUP PLC	16/08/2022	15:55:25	GB0031743007	1,802.00	391	LSE	E0BKkemboxPj	2001001125
BURBERRY GROUP PLC	16/08/2022	15:55:25	GB0031743007	1,802.00	254	LSE	E0BKkemboxPl	2001001125
BURBERRY GROUP PLC	16/08/2022	15:55:25	GB0031743007	1,802.00	247	LSE	E0BKkemboxPp	2001001125
BURBERRY GROUP PLC	16/08/2022	15:57:07	GB0031743007	1,802.00	206	BATE	78364285900	2001001125
BURBERRY GROUP PLC	16/08/2022	15:57:07	GB0031743007	1,802.00	248	BATE	78364285901	2001001125
BURBERRY GROUP PLC	16/08/2022	15:58:26	GB0031743007	1,801.00	9	LSE	E0BKkembp1VG	2001001125
BURBERRY GROUP PLC	16/08/2022	16:00:58	GB0031743007	1,803.00	46	AQUIS	95234	2001001125
BURBERRY GROUP PLC	16/08/2022	16:00:58	GB0031743007	1,803.00	42	CHIX	2899474298083	2001001125
BURBERRY GROUP PLC	16/08/2022	16:00:58	GB0031743007	1,803.50	449	LSE	E0BKkembp7ab	2001001125
BURBERRY GROUP PLC	16/08/2022	16:00:58	GB0031743007	1,803.50	449	LSE	E0BKkembp7ag	2001001125
BURBERRY GROUP PLC	16/08/2022	16:00:58	GB0031743007	1,803.50	66	LSE	E0BKkembp7am	2001001125
BURBERRY GROUP PLC	16/08/2022	16:00:58	GB0031743007	1,803.00	1	BATE	78364288020	2001001125
BURBERRY GROUP PLC	16/08/2022	16:00:58	GB0031743007	1,803.00	9	BATE	78364288021	2001001125
BURBERRY GROUP PLC	16/08/2022	16:00:58	GB0031743007	1,803.00	443	BATE	78364288022	2001001125
BURBERRY GROUP PLC	16/08/2022	16:03:04	GB0031743007	1,799.00	51	AQUIS	96108	2001001125
BURBERRY GROUP PLC	16/08/2022	16:03:04	GB0031743007	1,799.00	229	CHIX	2899474300224	2001001125
BURBERRY GROUP PLC	16/08/2022	16:03:49	GB0031743007	1,797.50	51	AQUIS	96388	2001001125
BURBERRY GROUP PLC	16/08/2022	16:03:49	GB0031743007	1,797.50	80	BATE	78364289438	2001001125
BURBERRY GROUP PLC	16/08/2022	16:04:39	GB0031743007	1,798.50	50	AQUIS	96639	2001001125
BURBERRY GROUP PLC	16/08/2022	16:04:39	GB0031743007	1,798.50	170	LSE	E0BKkembpEvz	2001001125
BURBERRY GROUP PLC	16/08/2022	16:04:41	GB0031743007	1,798.00	369	LSE	E0BKkembpF0c	2001001125
BURBERRY GROUP PLC	16/08/2022	16:06:48	GB0031743007	1,800.50	196	LSE	E0BKkembpIzT	2001001125
BURBERRY GROUP PLC	16/08/2022	16:06:48	GB0031743007	1,800.50	250	CHIX	2899474303638	2001001125
BURBERRY GROUP PLC	16/08/2022	16:06:48	GB0031743007	1,800.50	90	BATE	78364290942	2001001125
BURBERRY GROUP PLC	16/08/2022	16:06:48	GB0031743007	1,800.50	87	CHIX	2899474303639	2001001125
BURBERRY GROUP PLC	16/08/2022	16:07:56	GB0031743007	1,801.00	22	LSE	E0BKkembpKbV	2001001125
BURBERRY GROUP PLC	16/08/2022	16:08:12	GB0031743007	1,801.00	213	CHIX	2899474304805	2001001125
BURBERRY GROUP PLC	16/08/2022	16:09:29	GB0031743007	1,801.50	240	BATE	78364291989	2001001125
BURBERRY GROUP PLC	16/08/2022	16:09:50	GB0031743007	1,801.00	269	LSE	E0BKkembpNLt	2001001125
BURBERRY GROUP PLC	16/08/2022	16:11:27	GB0031743007	1,801.00	231	CHIX	2899474307243	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	2	AQUIS	102403	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	458	AQUIS	102405	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296595	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296597	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296598	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296599	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296600	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296601	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296602	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296603	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296604	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296605	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296606	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296607	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296608	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296609	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296610	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296611	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296612	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296613	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296614	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296615	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296616	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296617	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296618	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296619	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296620	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296621	2001001125

BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296622	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296623	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296624	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296625	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296626	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296627	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296628	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296629	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296630	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296631	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296632	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296633	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296634	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296635	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296636	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296637	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296638	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296639	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296640	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296641	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296642	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296643	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296644	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296645	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296646	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296647	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296648	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296649	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296650	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296651	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296652	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296653	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296654	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296655	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296656	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296657	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296658	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296659	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	4	BATE	78364296660	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314171	2001001125
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BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	329	LSE	E0BKkembpd39	2001001125
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BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314177	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314178	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314179	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314180	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314181	2001001125
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BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314186	2001001125
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BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314199	2001001125
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BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314201	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314202	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314203	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314204	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314205	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314206	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314207	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314208	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314209	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314210	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314211	2001001125
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BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314217	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	3	CHIX	2899474314218	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314219	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314220	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314221	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314222	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314223	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314224	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314225	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314226	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314227	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314228	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314229	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314230	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314231	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314232	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314233	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314234	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314235	2001001125

BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314236	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314237	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314238	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314239	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314240	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314241	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314242	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314243	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314244	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314245	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314246	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314247	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314248	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314249	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314250	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314251	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314252	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314253	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314254	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314255	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314256	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314257	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314258	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	15	CHIX	2899474314259	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	CHIX	2899474314260	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296661	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296662	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296663	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296664	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296665	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296666	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296667	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296668	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296669	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296670	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296671	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296672	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296673	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296674	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296675	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296676	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296677	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296678	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296679	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296680	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296681	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296682	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296683	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296684	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296685	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296686	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296687	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296688	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296689	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296690	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296691	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296692	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	5	BATE	78364296693	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	2	BATE	78364296694	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:09	GB0031743007	1,803.00	31	AQUIS	102406	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:46	GB0031743007	1,802.00	66	AQUIS	102688	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:46	GB0031743007	1,802.00	104	BATE	78364296987	2001001125
BURBERRY GROUP PLC	16/08/2022	16:19:51	GB0031743007	1,802.00	388	CHIX	2899474314847	2001001125
BURBERRY GROUP PLC	16/08/2022	16:20:46	GB0031743007	1,800.50	67	AQUIS	103171	2001001125
BURBERRY GROUP PLC	16/08/2022	16:20:46	GB0031743007	1,800.50	229	LSE	E0BKkembpfeU	2001001125
BURBERRY GROUP PLC	16/08/2022	16:21:21	GB0031743007	1,799.50	63	AQUIS	103394	2001001125
BURBERRY GROUP PLC	16/08/2022	16:21:21	GB0031743007	1,799.50	212	LSE	E0BKkembpgXL	2001001125
BURBERRY GROUP PLC	16/08/2022	16:21:23	GB0031743007	1,799.50	463	LSE	E0BKkembpgd1	2001001125
BURBERRY GROUP PLC	16/08/2022	16:22:58	GB0031743007	1,798.00	175	LSE	E0BKkembpjHN	2001001125
BURBERRY GROUP PLC	16/08/2022	16:23:05	GB0031743007	1,798.00	380	CHIX	2899474317818	2001001125
BURBERRY GROUP PLC	16/08/2022	16:23:49	GB0031743007	1,798.00	378	CHIX	2899474318530	2001001125
BURBERRY GROUP PLC	16/08/2022	16:24:57	GB0031743007	1,798.50	313	CHIX	2899474319497	2001001125
BURBERRY GROUP PLC	16/08/2022	16:28:51	GB0031743007	1,800.50	187	LSE	E0BKkembprJP	2001001125
BURBERRY GROUP PLC	16/08/2022	16:29:47	GB0031743007	1,803.00	120	LSE	E0BKkembptBS	2001001125
BURBERRY GROUP PLC	16/08/2022	16:29:47	GB0031743007	1,803.00	52	LSE	E0BKkembptBU	2001001125