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	17/10/2023	GB0031743007	256,895	1,757.5700	LSE	1,767.5000	1,740.5000
BURBERRY GROUP PLC	17/10/2023	GB0031743007	33,035	1,757.5100	BATE	1,767.5000	1,741.0000
BURBERRY GROUP PLC	17/10/2023	GB0031743007	121,576	1,757.4800	CHIX	1,767.5000	1,741.0000
BURBERRY GROUP PLC	17/10/2023	GB0031743007	1,973	1,760.9000	AQUIS	1,767.5000	1,745.5000
*** Rounded to two decimal places**		**Sum:**	**413,479**	**1,757.5500**		**1,767.5000**	**1,740.5000**

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	17/10/2023	08:01:10	GB0031743007	1,756.0000	476	LSE	E0GKOJtlsWxB	2001001125
BURBERRY GROUP PLC	17/10/2023	08:01:10	GB0031743007	1,756.0000	476	LSE	E0GKOJtlsWxJ	2001001125
BURBERRY GROUP PLC	17/10/2023	08:01:10	GB0031743007	1,756.0000	357	LSE	E0GKOJtlsWxg	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:18	GB0031743007	1,763.5000	437	LSE	E0GKOJtlsjgj	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:55	GB0031743007	1,765.5000	426	LSE	E0GKOJtlsl20	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:55	GB0031743007	1,765.5000	426	LSE	E0GKOJtlsl28	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:55	GB0031743007	1,765.5000	173	LSE	E0GKOJtlsl2A	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:55	GB0031743007	1,765.0000	84	CHIX	2899474081741	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:55	GB0031743007	1,765.0000	502	CHIX	2899474081742	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:55	GB0031743007	1,765.0000	458	CHIX	2899474081743	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:55	GB0031743007	1,765.0000	127	BATE	78364171981	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:55	GB0031743007	1,765.0000	337	LSE	E0GKOJtlsl34	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:55	GB0031743007	1,764.5000	78	LSE	E0GKOJtlsl3a	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:55	GB0031743007	1,764.5000	72	LSE	E0GKOJtlsl3c	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:55	GB0031743007	1,764.5000	451	LSE	E0GKOJtlsl3W	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:55	GB0031743007	1,764.5000	438	LSE	E0GKOJtlsl3Y	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:55	GB0031743007	1,764.5000	451	LSE	E0GKOJtlsl3m	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:55	GB0031743007	1,764.5000	77	LSE	E0GKOJtlsl3o	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:55	GB0031743007	1,764.5000	361	LSE	E0GKOJtlsl4B	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:59	GB0031743007	1,764.0000	527	CHIX	2899474081782	2001001125
BURBERRY GROUP PLC	17/10/2023	08:08:59	GB0031743007	1,764.0000	605	LSE	E0GKOJtlslHb	2001001125
BURBERRY GROUP PLC	17/10/2023	08:09:00	GB0031743007	1,764.0000	240	LSE	E0GKOJtlslKz	2001001125
BURBERRY GROUP PLC	17/10/2023	08:09:00	GB0031743007	1,764.0000	164	LSE	E0GKOJtlslL1	2001001125
BURBERRY GROUP PLC	17/10/2023	08:09:00	GB0031743007	1,764.0000	191	LSE	E0GKOJtlslL3	2001001125
BURBERRY GROUP PLC	17/10/2023	08:09:00	GB0031743007	1,764.0000	355	LSE	E0GKOJtlslL7	2001001125
BURBERRY GROUP PLC	17/10/2023	08:09:00	GB0031743007	1,764.0000	49	LSE	E0GKOJtlslLJ	2001001125
BURBERRY GROUP PLC	17/10/2023	08:09:00	GB0031743007	1,764.0000	108	LSE	E0GKOJtlslLP	2001001125
BURBERRY GROUP PLC	17/10/2023	08:09:00	GB0031743007	1,764.0000	296	LSE	E0GKOJtlslLR	2001001125
BURBERRY GROUP PLC	17/10/2023	08:09:00	GB0031743007	1,764.0000	159	LSE	E0GKOJtlslLV	2001001125
BURBERRY GROUP PLC	17/10/2023	08:11:47	GB0031743007	1,759.5000	409	LSE	E0GKOJtlsqft	2001001125
BURBERRY GROUP PLC	17/10/2023	08:12:15	GB0031743007	1,759.0000	204	LSE	E0GKOJtlsrQe	2001001125
BURBERRY GROUP PLC	17/10/2023	08:12:15	GB0031743007	1,759.0000	228	LSE	E0GKOJtlsrQg	2001001125
BURBERRY GROUP PLC	17/10/2023	08:12:15	GB0031743007	1,759.0000	155	LSE	E0GKOJtlsrQi	2001001125
BURBERRY GROUP PLC	17/10/2023	08:12:15	GB0031743007	1,759.0000	383	LSE	E0GKOJtlsrQm	2001001125
BURBERRY GROUP PLC	17/10/2023	08:12:15	GB0031743007	1,759.0000	49	LSE	E0GKOJtlsrQo	2001001125
BURBERRY GROUP PLC	17/10/2023	08:12:15	GB0031743007	1,759.0000	383	LSE	E0GKOJtlsrQq	2001001125
BURBERRY GROUP PLC	17/10/2023	08:12:15	GB0031743007	1,759.0000	187	LSE	E0GKOJtlsrQu	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:03	GB0031743007	1,759.0000	166	LSE	E0GKOJtlt1X7	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:03	GB0031743007	1,759.0000	234	LSE	E0GKOJtlt1X9	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:03	GB0031743007	1,759.0000	117	LSE	E0GKOJtlt1XB	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:03	GB0031743007	1,759.0000	137	LSE	E0GKOJtlt1XF	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:03	GB0031743007	1,759.0000	197	CHIX	2899474084356	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:03	GB0031743007	1,759.0000	197	CHIX	2899474084357	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:03	GB0031743007	1,759.0000	54	BATE	78364173274	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:03	GB0031743007	1,759.0000	54	BATE	78364173275	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:03	GB0031743007	1,759.0000	3	BATE	78364173276	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:03	GB0031743007	1,759.0000	197	CHIX	2899474084358	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:03	GB0031743007	1,759.0000	400	LSE	E0GKOJtlt1Xx	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:03	GB0031743007	1,759.0000	202	LSE	E0GKOJtlt1Y2	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:03	GB0031743007	1,759.0000	49	LSE	E0GKOJtlt1YE	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:03	GB0031743007	1,759.0000	54	LSE	E0GKOJtlt1YQ	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	19	BATE	78364173398	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	24	BATE	78364173399	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	69	CHIX	2899474084636	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	88	CHIX	2899474084637	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	400	LSE	E0GKOJtlt2yL	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	368	LSE	E0GKOJtlt2yN	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	32	LSE	E0GKOJtlt2yT	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	169	LSE	E0GKOJtlt2yV	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	206	LSE	E0GKOJtlt2yX	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	69	CHIX	2899474084638	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	88	CHIX	2899474084639	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	19	BATE	78364173400	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	24	BATE	78364173401	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	69	CHIX	2899474084640	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	19	CHIX	2899474084641	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	69	CHIX	2899474084642	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	69	CHIX	2899474084643	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	69	CHIX	2899474084644	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	488	LSE	E0GKOJtlt2zm	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	404	LSE	E0GKOJtlt2zo	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	201	LSE	E0GKOJtlt30H	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	311	LSE	E0GKOJtlt30K	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	177	LSE	E0GKOJtlt30M	2001001125
BURBERRY GROUP PLC	17/10/2023	08:18:42	GB0031743007	1,758.5000	272	LSE	E0GKOJtlt30S	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	400	LSE	E0GKOJtlt8Uy	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	400	LSE	E0GKOJtlt8V0	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	12	LSE	E0GKOJtlt8V2	2001001125

BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	12	LSE	E0GKOJttt8V4	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	158	LSE	E0GKOJttt8VA	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	158	LSE	E0GKOJttt8VC	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	11	BATE	78364173962	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	10	BATE	78364173963	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	44	CHIX	2899474085464	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	38	CHIX	2899474085465	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	11	BATE	78364173964	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	10	BATE	78364173965	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	44	CHIX	2899474085466	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	38	CHIX	2899474085467	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	44	CHIX	2899474085468	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	9	CHIX	2899474085469	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	11	BATE	78364173966	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	10	BATE	78364173967	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	38	CHIX	2899474085470	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	6	CHIX	2899474085471	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	32	CHIX	2899474085472	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	6	CHIX	2899474085473	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	44	CHIX	2899474085474	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	38	CHIX	2899474085475	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	44	CHIX	2899474085476	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	3	CHIX	2899474085477	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	38	CHIX	2899474085478	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	12	CHIX	2899474085479	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	11	BATE	78364173968	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	10	BATE	78364173969	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	13	CHIX	2899474085480	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	11	BATE	78364173970	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	10	BATE	78364173971	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	19	CHIX	2899474085481	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	38	CHIX	2899474085482	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	25	CHIX	2899474085483	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	10	BATE	78364173972	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	44	CHIX	2899474085484	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	13	CHIX	2899474085485	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	25	CHIX	2899474085486	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	19	CHIX	2899474085487	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	1	BATE	78364173973	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	10	BATE	78364173974	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	10	BATE	78364173975	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	25	CHIX	2899474085488	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	38	CHIX	2899474085489	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	19	CHIX	2899474085490	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	44	CHIX	2899474085491	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	25	CHIX	2899474085492	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	11	BATE	78364173976	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	44	CHIX	2899474085493	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	19	CHIX	2899474085494	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	11	BATE	78364173977	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	10	BATE	78364173978	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	44	CHIX	2899474085495	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	13	CHIX	2899474085496	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	44	CHIX	2899474085497	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	25	CHIX	2899474085498	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	44	CHIX	2899474085499	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	674	LSE	E0GKOJttt8Vm	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	58	AQUIS	3977	2001001125
BURBERRY GROUP PLC	17/10/2023	08:22:16	GB0031743007	1,756.0000	384	CHIX	2899474085500	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	400	LSE	E0GKOJttlHyk	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	171	LSE	E0GKOJttlHyp	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	178	CHIX	2899474086915	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	49	BATE	78364174627	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	178	CHIX	2899474086916	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	4	CHIX	2899474086917	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	49	BATE	78364174628	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	49	BATE	78364174629	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	49	BATE	78364174630	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	49	BATE	78364174631	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	49	BATE	78364174632	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	49	BATE	78364174633	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	49	BATE	78364174634	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	49	BATE	78364174635	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	49	BATE	78364174636	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	28	BATE	78364174637	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	178	CHIX	2899474086918	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	4	CHIX	2899474086919	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	178	CHIX	2899474086920	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.5000	18	CHIX	2899474086921	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.0000	375	LSE	E0GKOJttlHzN	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.0000	25	LSE	E0GKOJttlHzf	2001001125
BURBERRY GROUP PLC	17/10/2023	08:28:25	GB0031743007	1,753.0000	416	LSE	E0GKOJttlHzh	2001001125
BURBERRY GROUP PLC	17/10/2023	08:29:34	GB0031743007	1,753.0000	159	CHIX	2899474087167	2001001125
BURBERRY GROUP PLC	17/10/2023	08:29:34	GB0031743007	1,753.0000	203	LSE	E0GKOJttlJp0	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:04	GB0031743007	1,750.5000	229	LSE	E0GKOJttlNI2	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:04	GB0031743007	1,750.5000	171	LSE	E0GKOJttlNI4	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:04	GB0031743007	1,750.5000	133	LSE	E0GKOJttlNI6	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:04	GB0031743007	1,750.5000	39	LSE	E0GKOJttlNIA	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:04	GB0031743007	1,750.5000	163	LSE	E0GKOJttlNIe	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:04	GB0031743007	1,750.5000	222	CHIX	2899474087824	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:04	GB0031743007	1,750.5000	222	CHIX	2899474087825	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:04	GB0031743007	1,750.5000	446	LSE	E0GKOJttlNIy	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:04	GB0031743007	1,750.5000	140	LSE	E0GKOJttlNJ6	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:04	GB0031743007	1,750.5000	62	LSE	E0GKOJttlNJ8	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	170	CHIX	2899474087838	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	46	BATE	78364175233	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	170	CHIX	2899474087839	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	46	BATE	78364175234	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	46	BATE	78364175235	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	46	BATE	78364175236	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	46	BATE	78364175237	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	46	BATE	78364175238	2001001125

BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	46	BATE	78364175239	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	46	BATE	78364175240	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	46	BATE	78364175241	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	46	BATE	78364175242	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	46	BATE	78364175243	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	1	BATE	78364175244	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	170	CHIX	2899474087840	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	143	CHIX	2899474087841	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	400	LSE	E0GKOJttlNQh	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	452	LSE	E0GKOJttlNQj	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	372	LSE	E0GKOJttlNQl	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	103	LSE	E0GKOJttlNQt	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	172	LSE	E0GKOJttlNQv	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	452	LSE	E0GKOJttlNQx	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	484	LSE	E0GKOJttlNQz	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	116	LSE	E0GKOJttlNR1	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	12	BATE	78364175245	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	179	LSE	E0GKOJttlNR9	2001001125
BURBERRY GROUP PLC	17/10/2023	08:32:05	GB0031743007	1,750.0000	43	LSE	E0GKOJttlNRB	2001001125
BURBERRY GROUP PLC	17/10/2023	08:39:45	GB0031743007	1,757.0000	48	CHIX	2899474089600	2001001125
BURBERRY GROUP PLC	17/10/2023	08:39:45	GB0031743007	1,757.0000	12	BATE	78364176167	2001001125
BURBERRY GROUP PLC	17/10/2023	08:39:45	GB0031743007	1,757.0000	12	BATE	78364176168	2001001125
BURBERRY GROUP PLC	17/10/2023	08:39:45	GB0031743007	1,757.0000	1	BATE	78364176169	2001001125
BURBERRY GROUP PLC	17/10/2023	08:39:45	GB0031743007	1,757.0000	48	CHIX	2899474089605	2001001125
BURBERRY GROUP PLC	17/10/2023	08:39:45	GB0031743007	1,757.0000	48	CHIX	2899474089606	2001001125
BURBERRY GROUP PLC	17/10/2023	08:39:45	GB0031743007	1,757.0000	48	CHIX	2899474089607	2001001125
BURBERRY GROUP PLC	17/10/2023	08:39:45	GB0031743007	1,757.0000	20	CHIX	2899474089608	2001001125
BURBERRY GROUP PLC	17/10/2023	08:39:45	GB0031743007	1,757.0000	12	BATE	78364176170	2001001125
BURBERRY GROUP PLC	17/10/2023	08:39:45	GB0031743007	1,757.0000	400	LSE	E0GKOJttlWqs	2001001125
BURBERRY GROUP PLC	17/10/2023	08:39:45	GB0031743007	1,757.0000	170	LSE	E0GKOJttlWr3	2001001125
BURBERRY GROUP PLC	17/10/2023	08:39:45	GB0031743007	1,757.0000	12	BATE	78364176171	2001001125
BURBERRY GROUP PLC	17/10/2023	08:39:45	GB0031743007	1,757.0000	48	CHIX	2899474089609	2001001125
BURBERRY GROUP PLC	17/10/2023	08:39:45	GB0031743007	1,757.0000	48	CHIX	2899474089610	2001001125
BURBERRY GROUP PLC	17/10/2023	08:39:45	GB0031743007	1,757.0000	48	CHIX	2899474089611	2001001125
BURBERRY GROUP PLC	17/10/2023	08:39:45	GB0031743007	1,757.0000	460	LSE	E0GKOJttlWra	2001001125
BURBERRY GROUP PLC	17/10/2023	08:39:45	GB0031743007	1,757.0000	341	LSE	E0GKOJttlWrm	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,759.0000	408	LSE	E0GKOJttlZPb	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,759.0000	259	LSE	E0GKOJttlZPh	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,759.0000	149	LSE	E0GKOJttlZPk	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,759.0000	351	LSE	E0GKOJttlZPm	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,759.0000	408	LSE	E0GKOJttlZPr	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,759.0000	114	LSE	E0GKOJttlZPt	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,759.0000	54	LSE	E0GKOJttlZPx	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	41	CHIX	2899474090087	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	46	CHIX	2899474090088	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090091	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	23	BATE	78364176429	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	6	BATE	78364176430	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	33	CHIX	2899474090092	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	54	CHIX	2899474090093	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090094	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	75	CHIX	2899474090095	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	400	LSE	E0GKOJttlZQe	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	400	LSE	E0GKOJttlZQg	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	87	CHIX	2899474090096	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090097	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	75	CHIX	2899474090098	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	23	BATE	78364176431	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	6	BATE	78364176432	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	23	BATE	78364176433	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	6	BATE	78364176434	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	23	BATE	78364176435	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	6	BATE	78364176436	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	12	BATE	78364176437	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	23	BATE	78364176438	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	6	BATE	78364176439	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	23	BATE	78364176440	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	6	BATE	78364176441	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	87	CHIX	2899474090099	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090100	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	169	LSE	E0GKOJttlZRA	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	169	LSE	E0GKOJttlZRC	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	87	CHIX	2899474090101	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090102	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	23	BATE	78364176442	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	6	BATE	78364176443	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	19	CHIX	2899474090103	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090104	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090105	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090106	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090107	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	14	CHIX	2899474090108	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	23	BATE	78364176444	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	6	BATE	78364176445	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090109	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090110	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090111	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090112	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090113	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	15	CHIX	2899474090114	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	23	BATE	78364176446	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090115	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090116	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	6	BATE	78364176447	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	23	BATE	78364176448	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	6	BATE	78364176449	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090117	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	6	BATE	78364176450	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	6	BATE	78364176451	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	6	BATE	78364176452	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	6	BATE	78364176453	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	5	BATE	78364176454	2001001125

BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	18	CHIX	2899474090118	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	103	AQUIS	6301	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	58	AQUIS	6302	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	140	CHIX	2899474090119	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	32	CHIX	2899474090120	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	43	LSE	E0GKOJltlZRn	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	338	LSE	E0GKOJltlZRp	2001001125
BURBERRY GROUP PLC	17/10/2023	08:41:51	GB0031743007	1,758.5000	341	LSE	E0GKOJltlZRu	2001001125
BURBERRY GROUP PLC	17/10/2023	08:43:58	GB0031743007	1,759.0000	496	LSE	E0GKOJltlcEA	2001001125
BURBERRY GROUP PLC	17/10/2023	08:43:58	GB0031743007	1,759.0000	141	LSE	E0GKOJltlcEO	2001001125
BURBERRY GROUP PLC	17/10/2023	08:43:58	GB0031743007	1,759.0000	119	LSE	E0GKOJltlcEV	2001001125
BURBERRY GROUP PLC	17/10/2023	08:47:06	GB0031743007	1,759.0000	440	LSE	E0GKOJltlhSX	2001001125
BURBERRY GROUP PLC	17/10/2023	08:47:06	GB0031743007	1,759.0000	144	LSE	E0GKOJltlhSZ	2001001125
BURBERRY GROUP PLC	17/10/2023	08:47:06	GB0031743007	1,759.0000	7	LSE	E0GKOJltlhSl	2001001125
BURBERRY GROUP PLC	17/10/2023	08:47:06	GB0031743007	1,759.0000	199	LSE	E0GKOJltlhSn	2001001125
BURBERRY GROUP PLC	17/10/2023	08:47:06	GB0031743007	1,759.0000	241	LSE	E0GKOJltlhTK	2001001125
BURBERRY GROUP PLC	17/10/2023	08:47:06	GB0031743007	1,759.0000	412	LSE	E0GKOJltlhTM	2001001125
BURBERRY GROUP PLC	17/10/2023	08:47:06	GB0031743007	1,759.0000	95	LSE	E0GKOJltlhTa	2001001125
BURBERRY GROUP PLC	17/10/2023	08:47:06	GB0031743007	1,759.0000	412	LSE	E0GKOJltlhTc	2001001125
BURBERRY GROUP PLC	17/10/2023	08:47:06	GB0031743007	1,759.0000	146	LSE	E0GKOJltlhTe	2001001125
BURBERRY GROUP PLC	17/10/2023	08:47:06	GB0031743007	1,759.0000	412	LSE	E0GKOJltlhTu	2001001125
BURBERRY GROUP PLC	17/10/2023	08:47:07	GB0031743007	1,759.0000	28	LSE	E0GKOJltlhUp	2001001125
BURBERRY GROUP PLC	17/10/2023	08:47:07	GB0031743007	1,759.0000	44	LSE	E0GKOJltlhUr	2001001125
BURBERRY GROUP PLC	17/10/2023	08:52:59	GB0031743007	1,765.5000	478	LSE	E0GKOJltlozz2	2001001125
BURBERRY GROUP PLC	17/10/2023	08:52:59	GB0031743007	1,765.5000	478	LSE	E0GKOJltlozH	2001001125
BURBERRY GROUP PLC	17/10/2023	08:52:59	GB0031743007	1,765.5000	140	LSE	E0GKOJltlozJ	2001001125
BURBERRY GROUP PLC	17/10/2023	08:52:59	GB0031743007	1,765.5000	338	LSE	E0GKOJltlozV	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:17	GB0031743007	1,767.5000	344	LSE	E0GKOJltls2n	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:17	GB0031743007	1,767.5000	286	LSE	E0GKOJltls2p	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:17	GB0031743007	1,767.5000	500	LSE	E0GKOJltls31	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:17	GB0031743007	1,767.5000	130	LSE	E0GKOJltls33	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:17	GB0031743007	1,767.5000	201	LSE	E0GKOJltls35	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:17	GB0031743007	1,767.0000	542	LSE	E0GKOJltls3U	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:17	GB0031743007	1,767.0000	276	LSE	E0GKOJltls3Y	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:17	GB0031743007	1,767.0000	181	LSE	E0GKOJltls3b	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:17	GB0031743007	1,767.0000	89	CHIX	2899474093486	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:17	GB0031743007	1,767.0000	29	CHIX	2899474093487	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:17	GB0031743007	1,767.0000	111	CHIX	2899474093488	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:17	GB0031743007	1,767.0000	209	CHIX	2899474093489	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:18	GB0031743007	1,767.0000	457	LSE	E0GKOJltls4B	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:18	GB0031743007	1,767.0000	103	LSE	E0GKOJltls4D	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:18	GB0031743007	1,767.0000	241	LSE	E0GKOJltls4J	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:18	GB0031743007	1,767.0000	423	LSE	E0GKOJltls4L	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:18	GB0031743007	1,767.0000	31	CHIX	2899474093491	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:18	GB0031743007	1,767.0000	23	BATE	78364177961	2001001125
BURBERRY GROUP PLC	17/10/2023	08:55:18	GB0031743007	1,767.0000	106	BATE	78364177962	2001001125
BURBERRY GROUP PLC	17/10/2023	09:00:10	GB0031743007	1,767.0000	456	LSE	E0GKOJltlypM	2001001125
BURBERRY GROUP PLC	17/10/2023	09:00:10	GB0031743007	1,767.0000	458	LSE	E0GKOJltlypO	2001001125
BURBERRY GROUP PLC	17/10/2023	09:00:10	GB0031743007	1,767.0000	225	LSE	E0GKOJltlypQ	2001001125
BURBERRY GROUP PLC	17/10/2023	09:00:10	GB0031743007	1,767.0000	216	LSE	E0GKOJltlypS	2001001125
BURBERRY GROUP PLC	17/10/2023	09:00:10	GB0031743007	1,767.0000	456	LSE	E0GKOJltlyq1	2001001125
BURBERRY GROUP PLC	17/10/2023	09:00:10	GB0031743007	1,767.0000	458	LSE	E0GKOJltlyq3	2001001125
BURBERRY GROUP PLC	17/10/2023	09:00:10	GB0031743007	1,767.0000	207	LSE	E0GKOJltlyq9	2001001125
BURBERRY GROUP PLC	17/10/2023	09:00:10	GB0031743007	1,767.0000	33	LSE	E0GKOJltlyqB	2001001125
BURBERRY GROUP PLC	17/10/2023	09:00:10	GB0031743007	1,767.0000	147	LSE	E0GKOJltlyql	2001001125
BURBERRY GROUP PLC	17/10/2023	09:05:20	GB0031743007	1,764.5000	429	LSE	E0GKOJltlu5BV	2001001125
BURBERRY GROUP PLC	17/10/2023	09:05:20	GB0031743007	1,764.5000	161	BATE	78364179271	2001001125
BURBERRY GROUP PLC	17/10/2023	09:05:20	GB0031743007	1,764.5000	584	CHIX	2899474096043	2001001125
BURBERRY GROUP PLC	17/10/2023	09:06:12	GB0031743007	1,764.0000	67	BATE	78364179386	2001001125
BURBERRY GROUP PLC	17/10/2023	09:06:12	GB0031743007	1,764.0000	243	CHIX	2899474096232	2001001125
BURBERRY GROUP PLC	17/10/2023	09:06:12	GB0031743007	1,764.0000	243	CHIX	2899474096233	2001001125
BURBERRY GROUP PLC	17/10/2023	09:06:12	GB0031743007	1,764.0000	3	CHIX	2899474096234	2001001125
BURBERRY GROUP PLC	17/10/2023	09:06:12	GB0031743007	1,764.0000	179	LSE	E0GKOJltlu6Sa	2001001125
BURBERRY GROUP PLC	17/10/2023	09:06:12	GB0031743007	1,764.0000	482	BATE	78364179387	2001001125
BURBERRY GROUP PLC	17/10/2023	09:06:44	GB0031743007	1,762.5000	220	CHIX	2899474096453	2001001125
BURBERRY GROUP PLC	17/10/2023	09:06:44	GB0031743007	1,762.5000	220	CHIX	2899474096454	2001001125
BURBERRY GROUP PLC	17/10/2023	09:09:14	GB0031743007	1,762.0000	64	CHIX	2899474097190	2001001125
BURBERRY GROUP PLC	17/10/2023	09:09:14	GB0031743007	1,762.0000	112	BATE	78364179840	2001001125
BURBERRY GROUP PLC	17/10/2023	09:09:14	GB0031743007	1,762.0000	342	CHIX	2899474097191	2001001125
BURBERRY GROUP PLC	17/10/2023	09:09:14	GB0031743007	1,762.0000	298	LSE	E0GKOJltluBKm	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:39	GB0031743007	1,763.5000	23	CHIX	2899474097454	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:39	GB0031743007	1,763.5000	94	CHIX	2899474097455	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:39	GB0031743007	1,763.5000	23	CHIX	2899474097456	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:39	GB0031743007	1,763.5000	400	LSE	E0GKOJltluCyZ	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:57	GB0031743007	1,762.5000	290	LSE	E0GKOJltluDEr	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:57	GB0031743007	1,762.5000	491	LSE	E0GKOJltluDEt	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:57	GB0031743007	1,762.5000	139	LSE	E0GKOJltluDEv	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:57	GB0031743007	1,762.5000	364	LSE	E0GKOJltluDF1	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:57	GB0031743007	1,762.5000	487	LSE	E0GKOJltluDF3	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:57	GB0031743007	1,762.5000	491	LSE	E0GKOJltluDF5	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:57	GB0031743007	1,762.5000	77	LSE	E0GKOJltluDF7	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:57	GB0031743007	1,762.5000	67	LSE	E0GKOJltluDF9	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:57	GB0031743007	1,762.5000	39	LSE	E0GKOJltluDFB	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:57	GB0031743007	1,762.5000	503	LSE	E0GKOJltluDFJ	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:57	GB0031743007	1,762.5000	484	LSE	E0GKOJltluDFL	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:57	GB0031743007	1,762.5000	298	LSE	E0GKOJltluDFN	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:57	GB0031743007	1,762.5000	51	LSE	E0GKOJltluDFP	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:57	GB0031743007	1,762.5000	157	CHIX	2899474097526	2001001125
BURBERRY GROUP PLC	17/10/2023	09:10:57	GB0031743007	1,762.5000	345	CHIX	2899474097527	2001001125
BURBERRY GROUP PLC	17/10/2023	09:17:43	GB0031743007	1,758.5000	425	LSE	E0GKOJltluM1p	2001001125
BURBERRY GROUP PLC	17/10/2023	09:17:43	GB0031743007	1,758.5000	425	LSE	E0GKOJltluM21	2001001125
BURBERRY GROUP PLC	17/10/2023	09:17:43	GB0031743007	1,758.5000	104	LSE	E0GKOJltluM2D	2001001125
BURBERRY GROUP PLC	17/10/2023	09:17:43	GB0031743007	1,758.5000	321	LSE	E0GKOJltluM2G	2001001125
BURBERRY GROUP PLC	17/10/2023	09:17:43	GB0031743007	1,758.5000	104	LSE	E0GKOJltluM2I	2001001125
BURBERRY GROUP PLC	17/10/2023	09:17:43	GB0031743007	1,758.5000	21	LSE	E0GKOJltluM2Q	2001001125
BURBERRY GROUP PLC	17/10/2023	09:22:18	GB0031743007	1,761.0000	426	LSE	E0GKOJltluR9n	2001001125
BURBERRY GROUP PLC	17/10/2023	09:22:18	GB0031743007	1,761.0000	426	LSE	E0GKOJltluR9r	2001001125
BURBERRY GROUP PLC	17/10/2023	09:22:19	GB0031743007	1,761.0000	99	LSE	E0GKOJltluRBJ	2001001125
BURBERRY GROUP PLC	17/10/2023	09:22:35	GB0031743007	1,760.0000	16	BATE	78364181436	2001001125
BURBERRY GROUP PLC	17/10/2023	09:22:35	GB0031743007	1,760.0000	60	CHIX	2899474100163	2001001125
BURBERRY GROUP PLC	17/10/2023	09:22:35	GB0031743007	1,760.0000	191	LSE	E0GKOJltluRW6	2001001125
BURBERRY GROUP PLC	17/10/2023	09:22:35	GB0031743007	1,760.0000	209	LSE	E0GKOJltluRW8	2001001125

BURBERRY GROUP PLC	17/10/2023	09:22:35	GB0031743007	1,760.0000	191	LSE	E0GKOJtluRWE	2001001125
BURBERRY GROUP PLC	17/10/2023	09:22:35	GB0031743007	1,760.0000	60	CHIX	2899474100165	2001001125
BURBERRY GROUP PLC	17/10/2023	09:22:35	GB0031743007	1,760.0000	47	CHIX	2899474100166	2001001125
BURBERRY GROUP PLC	17/10/2023	09:22:35	GB0031743007	1,760.0000	16	BATE	78364181437	2001001125
BURBERRY GROUP PLC	17/10/2023	09:22:35	GB0031743007	1,760.0000	47	CHIX	2899474100167	2001001125
BURBERRY GROUP PLC	17/10/2023	09:22:35	GB0031743007	1,760.0000	400	LSE	E0GKOJtluRWI	2001001125
BURBERRY GROUP PLC	17/10/2023	09:22:35	GB0031743007	1,760.0000	50	LSE	E0GKOJtluRWK	2001001125
BURBERRY GROUP PLC	17/10/2023	09:22:35	GB0031743007	1,760.0000	400	LSE	E0GKOJtluRWk	2001001125
BURBERRY GROUP PLC	17/10/2023	09:23:34	GB0031743007	1,761.5000	400	LSE	E0GKOJtluTcH	2001001125
BURBERRY GROUP PLC	17/10/2023	09:23:34	GB0031743007	1,761.5000	168	LSE	E0GKOJtluTcP	2001001125
BURBERRY GROUP PLC	17/10/2023	09:23:34	GB0031743007	1,761.5000	33	CHIX	2899474100480	2001001125
BURBERRY GROUP PLC	17/10/2023	09:23:34	GB0031743007	1,761.5000	33	CHIX	2899474100481	2001001125
BURBERRY GROUP PLC	17/10/2023	09:23:34	GB0031743007	1,761.5000	33	CHIX	2899474100482	2001001125
BURBERRY GROUP PLC	17/10/2023	09:23:34	GB0031743007	1,761.5000	33	CHIX	2899474100483	2001001125
BURBERRY GROUP PLC	17/10/2023	09:23:34	GB0031743007	1,761.5000	33	CHIX	2899474100484	2001001125
BURBERRY GROUP PLC	17/10/2023	09:23:34	GB0031743007	1,761.5000	422	CHIX	2899474100485	2001001125
BURBERRY GROUP PLC	17/10/2023	09:25:50	GB0031743007	1,759.0000	391	LSE	E0GKOJtluVpm	2001001125
BURBERRY GROUP PLC	17/10/2023	09:25:50	GB0031743007	1,759.0000	16	LSE	E0GKOJtluVpo	2001001125
BURBERRY GROUP PLC	17/10/2023	09:25:50	GB0031743007	1,759.0000	451	LSE	E0GKOJtluVpq	2001001125
BURBERRY GROUP PLC	17/10/2023	09:25:50	GB0031743007	1,759.0000	179	LSE	E0GKOJtluVpu	2001001125
BURBERRY GROUP PLC	17/10/2023	09:27:10	GB0031743007	1,759.5000	372	LSE	E0GKOJtluXX5	2001001125
BURBERRY GROUP PLC	17/10/2023	09:27:10	GB0031743007	1,759.5000	506	CHIX	2899474101237	2001001125
BURBERRY GROUP PLC	17/10/2023	09:27:10	GB0031743007	1,759.5000	140	BATE	78364181906	2001001125
BURBERRY GROUP PLC	17/10/2023	09:28:49	GB0031743007	1,760.0000	400	LSE	E0GKOJtluYzx	2001001125
BURBERRY GROUP PLC	17/10/2023	09:28:49	GB0031743007	1,760.0000	17	CHIX	2899474101567	2001001125
BURBERRY GROUP PLC	17/10/2023	09:28:49	GB0031743007	1,760.0000	201	LSE	E0GKOJtluZ08	2001001125
BURBERRY GROUP PLC	17/10/2023	09:28:49	GB0031743007	1,760.0000	417	LSE	E0GKOJtluZ0K	2001001125
BURBERRY GROUP PLC	17/10/2023	09:29:33	GB0031743007	1,758.5000	485	LSE	E0GKOJtluZfm	2001001125
BURBERRY GROUP PLC	17/10/2023	09:32:07	GB0031743007	1,759.5000	189	BATE	78364182584	2001001125
BURBERRY GROUP PLC	17/10/2023	09:32:07	GB0031743007	1,759.5000	311	CHIX	2899474102372	2001001125
BURBERRY GROUP PLC	17/10/2023	09:32:07	GB0031743007	1,759.5000	373	CHIX	2899474102373	2001001125
BURBERRY GROUP PLC	17/10/2023	09:32:07	GB0031743007	1,759.5000	502	LSE	E0GKOJtlucFf	2001001125
BURBERRY GROUP PLC	17/10/2023	09:32:27	GB0031743007	1,758.0000	426	LSE	E0GKOJtlucv3	2001001125
BURBERRY GROUP PLC	17/10/2023	09:34:46	GB0031743007	1,757.0000	400	LSE	E0GKOJtlufSc	2001001125
BURBERRY GROUP PLC	17/10/2023	09:35:25	GB0031743007	1,757.0000	400	LSE	E0GKOJtlugHT	2001001125
BURBERRY GROUP PLC	17/10/2023	09:35:25	GB0031743007	1,757.0000	170	LSE	E0GKOJtlugHj	2001001125
BURBERRY GROUP PLC	17/10/2023	09:35:25	GB0031743007	1,757.0000	6	BATE	78364182957	2001001125
BURBERRY GROUP PLC	17/10/2023	09:35:25	GB0031743007	1,757.0000	10	CHIX	2899474103171	2001001125
BURBERRY GROUP PLC	17/10/2023	09:35:25	GB0031743007	1,757.0000	10	CHIX	2899474103173	2001001125
BURBERRY GROUP PLC	17/10/2023	09:35:25	GB0031743007	1,757.0000	304	LSE	E0GKOJtlugOT	2001001125
BURBERRY GROUP PLC	17/10/2023	09:35:25	GB0031743007	1,757.0000	112	LSE	E0GKOJtlugOY	2001001125
BURBERRY GROUP PLC	17/10/2023	09:35:25	GB0031743007	1,757.0000	112	LSE	E0GKOJtlugOe	2001001125
BURBERRY GROUP PLC	17/10/2023	09:35:25	GB0031743007	1,757.0000	104	LSE	E0GKOJtlugOh	2001001125
BURBERRY GROUP PLC	17/10/2023	09:35:25	GB0031743007	1,757.0000	200	LSE	E0GKOJtlugOq	2001001125
BURBERRY GROUP PLC	17/10/2023	09:36:55	GB0031743007	1,757.0000	379	LSE	E0GKOJtluhtl	2001001125
BURBERRY GROUP PLC	17/10/2023	09:36:55	GB0031743007	1,757.0000	48	LSE	E0GKOJtluhtn	2001001125
BURBERRY GROUP PLC	17/10/2023	09:36:55	GB0031743007	1,757.0000	427	LSE	E0GKOJtluhtr	2001001125
BURBERRY GROUP PLC	17/10/2023	09:36:55	GB0031743007	1,757.0000	53	LSE	E0GKOJtluhtv	2001001125
BURBERRY GROUP PLC	17/10/2023	09:37:38	GB0031743007	1,756.5000	223	LSE	E0GKOJtluirT	2001001125
BURBERRY GROUP PLC	17/10/2023	09:37:38	GB0031743007	1,756.5000	162	LSE	E0GKOJtluirV	2001001125
BURBERRY GROUP PLC	17/10/2023	09:37:38	GB0031743007	1,756.5000	523	CHIX	2899474103693	2001001125
BURBERRY GROUP PLC	17/10/2023	09:37:38	GB0031743007	1,756.5000	145	BATE	78364183195	2001001125
BURBERRY GROUP PLC	17/10/2023	09:39:14	GB0031743007	1,752.5000	464	LSE	E0GKOJtlulxu	2001001125
BURBERRY GROUP PLC	17/10/2023	09:39:14	GB0031743007	1,752.5000	250	LSE	E0GKOJtlulxy	2001001125
BURBERRY GROUP PLC	17/10/2023	09:39:14	GB0031743007	1,752.5000	53	LSE	E0GKOJtlulyl8	2001001125
BURBERRY GROUP PLC	17/10/2023	09:39:14	GB0031743007	1,752.5000	161	LSE	E0GKOJtlulyI	2001001125
BURBERRY GROUP PLC	17/10/2023	09:39:14	GB0031743007	1,752.5000	4	LSE	E0GKOJtlulyK	2001001125
BURBERRY GROUP PLC	17/10/2023	09:39:14	GB0031743007	1,752.5000	165	LSE	E0GKOJtlulyO	2001001125
BURBERRY GROUP PLC	17/10/2023	09:41:05	GB0031743007	1,750.0000	329	LSE	E0GKOJtlupTC	2001001125
BURBERRY GROUP PLC	17/10/2023	09:41:09	GB0031743007	1,749.5000	307	LSE	E0GKOJtlupet	2001001125
BURBERRY GROUP PLC	17/10/2023	09:41:09	GB0031743007	1,749.5000	117	LSE	E0GKOJtlupf7	2001001125
BURBERRY GROUP PLC	17/10/2023	09:41:11	GB0031743007	1,749.5000	424	LSE	E0GKOJtlupn0	2001001125
BURBERRY GROUP PLC	17/10/2023	09:44:45	GB0031743007	1,752.0000	297	BATE	78364184205	2001001125
BURBERRY GROUP PLC	17/10/2023	09:44:45	GB0031743007	1,752.0000	38	BATE	78364184206	2001001125
BURBERRY GROUP PLC	17/10/2023	09:45:16	GB0031743007	1,753.5000	142	CHIX	2899474105956	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	173	LSE	E0GKOJtluwzc	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	227	LSE	E0GKOJtluwzf	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	227	LSE	E0GKOJtluwzj	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	173	LSE	E0GKOJtluwzo	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	54	LSE	E0GKOJtluwzq	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	400	LSE	E0GKOJtluwzu	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	322	CHIX	2899474106059	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106061	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	72	CHIX	2899474106063	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	21	BATE	78364184337	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	21	BATE	78364184338	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	554	CHIX	2899474106064	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106065	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106066	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106067	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106068	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106069	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106070	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106071	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	18	CHIX	2899474106072	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106073	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106074	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106075	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106076	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106077	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106078	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	17	CHIX	2899474106079	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106080	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106081	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106082	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106083	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	19	CHIX	2899474106084	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106085	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106086	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106087	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	69	CHIX	2899474106088	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106089	2001001125

BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	54	CHIX	2899474106090	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	21	BATE	78364184339	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	18	BATE	78364184340	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	250	LSE	E0GKOJtlux0H	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	43	LSE	E0GKOJtlux0J	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106091	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106092	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	77	CHIX	2899474106093	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	5	CHIX	2899474106094	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	498	CHIX	2899474106095	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.5000	5	CHIX	2899474106096	2001001125
BURBERRY GROUP PLC	17/10/2023	09:46:01	GB0031743007	1,753.0000	335	LSE	E0GKOJtlux0t	2001001125
BURBERRY GROUP PLC	17/10/2023	09:50:40	GB0031743007	1,752.0000	429	LSE	E0GKOJtlv2KJ	2001001125
BURBERRY GROUP PLC	17/10/2023	09:50:40	GB0031743007	1,752.0000	180	LSE	E0GKOJtlv2KL	2001001125
BURBERRY GROUP PLC	17/10/2023	09:50:40	GB0031743007	1,752.0000	180	LSE	E0GKOJtlv2Kc	2001001125
BURBERRY GROUP PLC	17/10/2023	09:53:26	GB0031743007	1,753.0000	196	CHIX	2899474107413	2001001125
BURBERRY GROUP PLC	17/10/2023	09:53:26	GB0031743007	1,753.0000	278	CHIX	2899474107414	2001001125
BURBERRY GROUP PLC	17/10/2023	09:55:29	GB0031743007	1,753.0000	468	CHIX	2899474107789	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:07	GB0031743007	1,754.0000	146	BATE	78364185461	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:10	GB0031743007	1,753.5000	180	BATE	78364185469	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:10	GB0031743007	1,753.5000	180	BATE	78364185470	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:10	GB0031743007	1,753.5000	43	BATE	78364185471	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:10	GB0031743007	1,753.5000	478	LSE	E0GKOJtlv8xy	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:10	GB0031743007	1,753.5000	478	LSE	E0GKOJtlv8y2	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:10	GB0031743007	1,753.5000	115	BATE	78364185472	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:10	GB0031743007	1,753.5000	144	LSE	E0GKOJtlv8yK	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:17	GB0031743007	1,752.5000	408	LSE	E0GKOJtlv96R	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:17	GB0031743007	1,752.5000	402	LSE	E0GKOJtlv96T	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:17	GB0031743007	1,752.5000	508	LSE	E0GKOJtlv96V	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:17	GB0031743007	1,752.5000	408	LSE	E0GKOJtlv96s	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:17	GB0031743007	1,752.5000	402	LSE	E0GKOJtlv96u	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:17	GB0031743007	1,752.5000	126	LSE	E0GKOJtlv96w	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:17	GB0031743007	1,752.5000	382	LSE	E0GKOJtlv974	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:17	GB0031743007	1,752.5000	242	LSE	E0GKOJtlv976	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:17	GB0031743007	1,752.5000	284	LSE	E0GKOJtlv978	2001001125
BURBERRY GROUP PLC	17/10/2023	09:57:17	GB0031743007	1,752.5000	351	LSE	E0GKOJtlv97O	2001001125
BURBERRY GROUP PLC	17/10/2023	10:00:00	GB0031743007	1,749.0000	422	LSE	E0GKOJtlvBbX	2001001125
BURBERRY GROUP PLC	17/10/2023	10:05:44	GB0031743007	1,754.5000	320	CHIX	2899474109980	2001001125
BURBERRY GROUP PLC	17/10/2023	10:05:44	GB0031743007	1,754.5000	100	CHIX	2899474109981	2001001125
BURBERRY GROUP PLC	17/10/2023	10:05:44	GB0031743007	1,754.5000	309	LSE	E0GKOJtlvHw4	2001001125
BURBERRY GROUP PLC	17/10/2023	10:08:27	GB0031743007	1,756.5000	692	CHIX	2899474110492	2001001125
BURBERRY GROUP PLC	17/10/2023	10:09:20	GB0031743007	1,758.0000	360	CHIX	2899474110743	2001001125
BURBERRY GROUP PLC	17/10/2023	10:09:35	GB0031743007	1,758.0000	338	LSE	E0GKOJtlvLp5	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:10	GB0031743007	1,758.0000	354	CHIX	2899474110882	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	400	LSE	E0GKOJtlvMIN	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	17	BATE	78364186921	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	66	CHIX	2899474110917	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	66	CHIX	2899474110920	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	66	CHIX	2899474110921	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	66	CHIX	2899474110922	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	33	CHIX	2899474110923	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	169	LSE	E0GKOJtlvMli	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	66	CHIX	2899474110924	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	66	CHIX	2899474110925	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	66	CHIX	2899474110926	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	66	CHIX	2899474110927	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	66	CHIX	2899474110928	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	66	CHIX	2899474110929	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	66	CHIX	2899474110930	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	2	CHIX	2899474110931	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	17	BATE	78364186922	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	17	BATE	78364186923	2001001125
BURBERRY GROUP PLC	17/10/2023	10:10:16	GB0031743007	1,757.5000	170	LSE	E0GKOJtlvMKQ	2001001125
BURBERRY GROUP PLC	17/10/2023	10:11:52	GB0031743007	1,758.5000	308	LSE	E0GKOJtlvNoD	2001001125
BURBERRY GROUP PLC	17/10/2023	10:11:52	GB0031743007	1,758.5000	71	CHIX	2899474111272	2001001125
BURBERRY GROUP PLC	17/10/2023	10:11:52	GB0031743007	1,758.5000	347	CHIX	2899474111273	2001001125
BURBERRY GROUP PLC	17/10/2023	10:14:39	GB0031743007	1,759.0000	103	AQUIS	17605	2001001125
BURBERRY GROUP PLC	17/10/2023	10:14:39	GB0031743007	1,759.0000	58	AQUIS	17606	2001001125
BURBERRY GROUP PLC	17/10/2023	10:14:39	GB0031743007	1,759.0000	107	AQUIS	17607	2001001125
BURBERRY GROUP PLC	17/10/2023	10:15:04	GB0031743007	1,759.0000	300	CHIX	2899474112030	2001001125
BURBERRY GROUP PLC	17/10/2023	10:15:04	GB0031743007	1,759.0000	28	CHIX	2899474112031	2001001125
BURBERRY GROUP PLC	17/10/2023	10:15:08	GB0031743007	1,758.5000	121	LSE	E0GKOJtlvRKt	2001001125
BURBERRY GROUP PLC	17/10/2023	10:15:08	GB0031743007	1,758.5000	363	LSE	E0GKOJtlvRKv	2001001125
BURBERRY GROUP PLC	17/10/2023	10:15:08	GB0031743007	1,758.5000	457	LSE	E0GKOJtlvRKz	2001001125
BURBERRY GROUP PLC	17/10/2023	10:15:08	GB0031743007	1,758.5000	27	LSE	E0GKOJtlvRL5	2001001125
BURBERRY GROUP PLC	17/10/2023	10:15:08	GB0031743007	1,758.5000	178	LSE	E0GKOJtlvRL7	2001001125
BURBERRY GROUP PLC	17/10/2023	10:17:11	GB0031743007	1,758.5000	384	LSE	E0GKOJtlvTS0	2001001125
BURBERRY GROUP PLC	17/10/2023	10:17:11	GB0031743007	1,758.5000	141	LSE	E0GKOJtlvTS7	2001001125
BURBERRY GROUP PLC	17/10/2023	10:17:11	GB0031743007	1,758.5000	500	CHIX	2899474112557	2001001125
BURBERRY GROUP PLC	17/10/2023	10:17:11	GB0031743007	1,758.5000	213	CHIX	2899474112558	2001001125
BURBERRY GROUP PLC	17/10/2023	10:19:44	GB0031743007	1,759.5000	323	BATE	78364187991	2001001125
BURBERRY GROUP PLC	17/10/2023	10:20:36	GB0031743007	1,759.5000	431	LSE	E0GKOJtlvWmT	2001001125
BURBERRY GROUP PLC	17/10/2023	10:20:36	GB0031743007	1,759.5000	326	LSE	E0GKOJtlvWmV	2001001125
BURBERRY GROUP PLC	17/10/2023	10:20:36	GB0031743007	1,759.5000	185	LSE	E0GKOJtlvWmb	2001001125
BURBERRY GROUP PLC	17/10/2023	10:20:36	GB0031743007	1,759.5000	246	LSE	E0GKOJtlvWme	2001001125
BURBERRY GROUP PLC	17/10/2023	10:20:36	GB0031743007	1,759.5000	4	LSE	E0GKOJtlvWmg	2001001125
BURBERRY GROUP PLC	17/10/2023	10:20:36	GB0031743007	1,759.5000	295	LSE	E0GKOJtlvWmk	2001001125
BURBERRY GROUP PLC	17/10/2023	10:22:41	GB0031743007	1,759.0000	51	CHIX	2899474113953	2001001125
BURBERRY GROUP PLC	17/10/2023	10:22:41	GB0031743007	1,759.0000	51	CHIX	2899474113954	2001001125
BURBERRY GROUP PLC	17/10/2023	10:22:41	GB0031743007	1,759.0000	90	LSE	E0GKOJtlvYmM	2001001125
BURBERRY GROUP PLC	17/10/2023	10:22:41	GB0031743007	1,759.0000	310	LSE	E0GKOJtlvYmO	2001001125
BURBERRY GROUP PLC	17/10/2023	10:22:41	GB0031743007	1,759.0000	277	LSE	E0GKOJtlvYmU	2001001125
BURBERRY GROUP PLC	17/10/2023	10:22:41	GB0031743007	1,759.0000	51	CHIX	2899474113955	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:23	GB0031743007	1,759.5000	64	BATE	78364188492	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:23	GB0031743007	1,759.5000	64	BATE	78364188493	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:23	GB0031743007	1,759.5000	399	LSE	E0GKOJtlvZMz	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:23	GB0031743007	1,759.5000	64	BATE	78364188494	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:23	GB0031743007	1,759.5000	1	LSE	E0GKOJtlvZN1	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:23	GB0031743007	1,759.5000	307	LSE	E0GKOJtlvZNC	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:23	GB0031743007	1,759.5000	64	BATE	78364188495	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:23	GB0031743007	1,759.5000	64	BATE	78364188496	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:23	GB0031743007	1,759.5000	64	BATE	78364188497	2001001125

BURBERRY GROUP PLC	17/10/2023	10:23:23	GB0031743007	1,759.5000	64	BATE	78364188498	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:23	GB0031743007	1,759.5000	64	BATE	78364188499	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:23	GB0031743007	1,759.5000	4	BATE	78364188500	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:27	GB0031743007	1,758.5000	192	CHIX	2899474114133	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:27	GB0031743007	1,758.5000	60	BATE	78364188515	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:27	GB0031743007	1,758.5000	24	CHIX	2899474114134	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:27	GB0031743007	1,758.5000	160	LSE	E0GKOJtlvZR9	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:27	GB0031743007	1,758.5000	494	LSE	E0GKOJtlvZRB	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:27	GB0031743007	1,758.5000	519	LSE	E0GKOJtlvZRD	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:27	GB0031743007	1,758.5000	216	CHIX	2899474114135	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:27	GB0031743007	1,758.5000	436	CHIX	2899474114136	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:27	GB0031743007	1,758.5000	494	LSE	E0GKOJtlvZRh	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:27	GB0031743007	1,758.5000	83	LSE	E0GKOJtlvZRj	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:27	GB0031743007	1,758.5000	150	CHIX	2899474114137	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:27	GB0031743007	1,758.5000	436	LSE	E0GKOJtlvZS9	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:27	GB0031743007	1,758.5000	127	LSE	E0GKOJtlvZSB	2001001125
BURBERRY GROUP PLC	17/10/2023	10:23:27	GB0031743007	1,758.5000	4	LSE	E0GKOJtlvZSK	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116053	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	362	BATE	78364189559	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189560	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	106	CHIX	2899474116056	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189561	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189562	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189563	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189564	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189565	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189566	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189567	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189568	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189569	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189570	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189571	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189572	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189573	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189574	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	1	BATE	78364189575	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	500	CHIX	2899474116057	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116059	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116060	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116061	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116062	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116063	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116064	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116065	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116066	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116067	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116068	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116069	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116070	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116071	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116072	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116073	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	CHIX	2899474116074	2001001125
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BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189577	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189578	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189579	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189580	2001001125
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BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189582	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189583	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189584	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189585	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189586	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189587	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189588	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189589	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189590	2001001125
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BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189595	2001001125
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BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189614	2001001125
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BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189618	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189619	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189620	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189621	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189622	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189623	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189624	2001001125

BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189625	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189626	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189627	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189628	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189629	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189630	2001001125
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BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189634	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189635	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189636	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	2	BATE	78364189637	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	400	LSE	E0GKOJtlviQY	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	169	LSE	E0GKOJtlviQf	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116075	2001001125
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BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116086	2001001125
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BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116106	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116107	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116108	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116109	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116110	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116111	2001001125
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BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116113	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	10	CHIX	2899474116114	2001001125
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BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	CHIX	2899474116118	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189638	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189639	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189640	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189641	2001001125
BURBERRY GROUP PLC	17/10/2023	10:33:04	GB0031743007	1,759.0000	6	BATE	78364189642	2001001125
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BURBERRY GROUP PLC	17/10/2023	10:35:01	GB0031743007	1,757.5000	161	BATE	78364189824	2001001125
BURBERRY GROUP PLC	17/10/2023	10:36:45	GB0031743007	1,759.0000	494	LSE	E0GKOJtlvlia	2001001125
BURBERRY GROUP PLC	17/10/2023	10:36:45	GB0031743007	1,759.0000	58	LSE	E0GKOJtlvlic	2001001125
BURBERRY GROUP PLC	17/10/2023	10:40:19	GB0031743007	1,758.5000	136	LSE	E0GKOJtlvp0H	2001001125
BURBERRY GROUP PLC	17/10/2023	10:40:19	GB0031743007	1,758.5000	287	LSE	E0GKOJtlvp0J	2001001125
BURBERRY GROUP PLC	17/10/2023	10:40:19	GB0031743007	1,758.5000	294	LSE	E0GKOJtlvp0R	2001001125
BURBERRY GROUP PLC	17/10/2023	10:40:19	GB0031743007	1,758.5000	19	LSE	E0GKOJtlvp0T	2001001125
BURBERRY GROUP PLC	17/10/2023	10:40:19	GB0031743007	1,758.5000	159	BATE	78364190448	2001001125
BURBERRY GROUP PLC	17/10/2023	10:40:19	GB0031743007	1,758.5000	320	BATE	78364190449	2001001125
BURBERRY GROUP PLC	17/10/2023	10:40:19	GB0031743007	1,758.5000	576	CHIX	2899474117686	2001001125
BURBERRY GROUP PLC	17/10/2023	10:42:13	GB0031743007	1,758.0000	473	CHIX	2899474117990	2001001125
BURBERRY GROUP PLC	17/10/2023	10:42:13	GB0031743007	1,758.0000	130	BATE	78364190593	2001001125
BURBERRY GROUP PLC	17/10/2023	10:42:13	GB0031743007	1,758.0000	130	BATE	78364190595	2001001125
BURBERRY GROUP PLC	17/10/2023	10:42:13	GB0031743007	1,758.0000	130	BATE	78364190596	2001001125
BURBERRY GROUP PLC	17/10/2023	10:42:13	GB0031743007	1,758.0000	52	BATE	78364190597	2001001125
BURBERRY GROUP PLC	17/10/2023	10:42:13	GB0031743007	1,758.0000	473	CHIX	2899474117991	2001001125
BURBERRY GROUP PLC	17/10/2023	10:42:13	GB0031743007	1,758.0000	75	BATE	78364190598	2001001125
BURBERRY GROUP PLC	17/10/2023	10:42:13	GB0031743007	1,758.0000	119	CHIX	2899474117992	2001001125
BURBERRY GROUP PLC	17/10/2023	10:42:13	GB0031743007	1,758.0000	400	LSE	E0GKOJtlvqT2	2001001125
BURBERRY GROUP PLC	17/10/2023	10:42:13	GB0031743007	1,758.0000	381	LSE	E0GKOJtlvqT4	2001001125
BURBERRY GROUP PLC	17/10/2023	10:42:13	GB0031743007	1,757.5000	485	LSE	E0GKOJtlvqTb	2001001125
BURBERRY GROUP PLC	17/10/2023	10:42:13	GB0031743007	1,757.5000	438	LSE	E0GKOJtlvqTZ	2001001125
BURBERRY GROUP PLC	17/10/2023	10:42:13	GB0031743007	1,757.5000	53	LSE	E0GKOJtlvqTn	2001001125
BURBERRY GROUP PLC	17/10/2023	10:42:13	GB0031743007	1,757.5000	385	LSE	E0GKOJtlvqU4	2001001125
BURBERRY GROUP PLC	17/10/2023	10:42:13	GB0031743007	1,757.5000	485	LSE	E0GKOJtlvqU6	2001001125
BURBERRY GROUP PLC	17/10/2023	10:42:13	GB0031743007	1,757.5000	298	LSE	E0GKOJtlvqUN	2001001125
BURBERRY GROUP PLC	17/10/2023	10:42:13	GB0031743007	1,757.5000	12	LSE	E0GKOJtlvqUP	2001001125
BURBERRY GROUP PLC	17/10/2023	10:44:59	GB0031743007	1,757.0000	414	LSE	E0GKOJtlvt55	2001001125
BURBERRY GROUP PLC	17/10/2023	10:44:59	GB0031743007	1,757.0000	246	LSE	E0GKOJtlvt59	2001001125
BURBERRY GROUP PLC	17/10/2023	10:47:01	GB0031743007	1,757.0000	440	CHIX	2899474119044	2001001125
BURBERRY GROUP PLC	17/10/2023	10:47:01	GB0031743007	1,757.0000	493	LSE	E0GKOJtlvvoY	2001001125

BURBERRY GROUP PLC	17/10/2023	10:47:01	GB0031743007	1,757.0000	11	LSE	E0GKOJtlvvon	2001001125
BURBERRY GROUP PLC	17/10/2023	10:47:01	GB0031743007	1,757.0000	53	LSE	E0GKOJtlvvop	2001001125
BURBERRY GROUP PLC	17/10/2023	10:47:01	GB0031743007	1,757.0000	429	LSE	E0GKOJtlvvor	2001001125
BURBERRY GROUP PLC	17/10/2023	10:47:01	GB0031743007	1,757.0000	4	LSE	E0GKOJtlvvot	2001001125
BURBERRY GROUP PLC	17/10/2023	10:47:01	GB0031743007	1,757.0000	22	LSE	E0GKOJtlvvox	2001001125
BURBERRY GROUP PLC	17/10/2023	10:52:46	GB0031743007	1,757.5000	376	LSE	E0GKOJtlw0Q6	2001001125
BURBERRY GROUP PLC	17/10/2023	10:52:46	GB0031743007	1,757.5000	45	LSE	E0GKOJtlw0Q8	2001001125
BURBERRY GROUP PLC	17/10/2023	10:52:46	GB0031743007	1,757.5000	114	BATE	78364191670	2001001125
BURBERRY GROUP PLC	17/10/2023	10:52:46	GB0031743007	1,757.5000	416	CHIX	2899474120035	2001001125
BURBERRY GROUP PLC	17/10/2023	10:52:46	GB0031743007	1,757.5000	157	CHIX	2899474120036	2001001125
BURBERRY GROUP PLC	17/10/2023	10:52:46	GB0031743007	1,757.5000	44	BATE	78364191671	2001001125
BURBERRY GROUP PLC	17/10/2023	10:55:09	GB0031743007	1,758.5000	400	LSE	E0GKOJtlw2rJ	2001001125
BURBERRY GROUP PLC	17/10/2023	10:55:09	GB0031743007	1,758.5000	33	LSE	E0GKOJtlw2rT	2001001125
BURBERRY GROUP PLC	17/10/2023	10:55:10	GB0031743007	1,758.5000	272	LSE	E0GKOJtlw2sE	2001001125
BURBERRY GROUP PLC	17/10/2023	10:55:10	GB0031743007	1,758.5000	161	LSE	E0GKOJtlw2sG	2001001125
BURBERRY GROUP PLC	17/10/2023	10:55:10	GB0031743007	1,758.5000	272	LSE	E0GKOJtlw2sI	2001001125
BURBERRY GROUP PLC	17/10/2023	10:55:10	GB0031743007	1,758.5000	17	LSE	E0GKOJtlw2sQ	2001001125
BURBERRY GROUP PLC	17/10/2023	10:55:21	GB0031743007	1,757.5000	486	LSE	E0GKOJtlw377	2001001125
BURBERRY GROUP PLC	17/10/2023	10:55:21	GB0031743007	1,757.5000	198	LSE	E0GKOJtlw379	2001001125
BURBERRY GROUP PLC	17/10/2023	10:56:00	GB0031743007	1,757.5000	342	CHIX	2899474120896	2001001125
BURBERRY GROUP PLC	17/10/2023	10:56:00	GB0031743007	1,757.5000	120	BATE	78364192084	2001001125
BURBERRY GROUP PLC	17/10/2023	10:56:00	GB0031743007	1,757.5000	93	CHIX	2899474120897	2001001125
BURBERRY GROUP PLC	17/10/2023	10:56:00	GB0031743007	1,757.5000	266	LSE	E0GKOJtlw3yd	2001001125
BURBERRY GROUP PLC	17/10/2023	10:56:00	GB0031743007	1,757.5000	68	LSE	E0GKOJtlw3yf	2001001125
BURBERRY GROUP PLC	17/10/2023	10:56:00	GB0031743007	1,757.5000	152	LSE	E0GKOJtlw3yh	2001001125
BURBERRY GROUP PLC	17/10/2023	10:56:00	GB0031743007	1,757.5000	185	LSE	E0GKOJtlw3yr	2001001125
BURBERRY GROUP PLC	17/10/2023	10:56:00	GB0031743007	1,757.5000	135	LSE	E0GKOJtlw3yv	2001001125
BURBERRY GROUP PLC	17/10/2023	10:56:00	GB0031743007	1,757.5000	35	LSE	E0GKOJtlw3yx	2001001125
BURBERRY GROUP PLC	17/10/2023	11:00:37	GB0031743007	1,757.5000	400	LSE	E0GKOJtlw8Zk	2001001125
BURBERRY GROUP PLC	17/10/2023	11:00:37	GB0031743007	1,757.5000	400	LSE	E0GKOJtlw8Zv	2001001125
BURBERRY GROUP PLC	17/10/2023	11:00:37	GB0031743007	1,757.5000	52	LSE	E0GKOJtlw8Zx	2001001125
BURBERRY GROUP PLC	17/10/2023	11:00:37	GB0031743007	1,757.5000	132	BATE	78364192732	2001001125
BURBERRY GROUP PLC	17/10/2023	11:00:37	GB0031743007	1,757.5000	482	CHIX	2899474122227	2001001125
BURBERRY GROUP PLC	17/10/2023	11:00:37	GB0031743007	1,757.5000	482	CHIX	2899474122228	2001001125
BURBERRY GROUP PLC	17/10/2023	11:00:37	GB0031743007	1,757.5000	46	CHIX	2899474122229	2001001125
BURBERRY GROUP PLC	17/10/2023	11:00:37	GB0031743007	1,757.5000	132	BATE	78364192733	2001001125
BURBERRY GROUP PLC	17/10/2023	11:00:37	GB0031743007	1,757.5000	150	CHIX	2899474122230	2001001125
BURBERRY GROUP PLC	17/10/2023	11:00:37	GB0031743007	1,757.5000	132	BATE	78364192734	2001001125
BURBERRY GROUP PLC	17/10/2023	11:00:37	GB0031743007	1,757.5000	121	BATE	78364192735	2001001125
BURBERRY GROUP PLC	17/10/2023	11:01:01	GB0031743007	1,756.5000	249	CHIX	2899474122271	2001001125
BURBERRY GROUP PLC	17/10/2023	11:01:01	GB0031743007	1,756.5000	65	BATE	78364192765	2001001125
BURBERRY GROUP PLC	17/10/2023	11:01:01	GB0031743007	1,756.5000	249	CHIX	2899474122272	2001001125
BURBERRY GROUP PLC	17/10/2023	11:01:01	GB0031743007	1,756.5000	32	CHIX	2899474122273	2001001125
BURBERRY GROUP PLC	17/10/2023	11:01:01	GB0031743007	1,756.5000	4	BATE	78364192766	2001001125
BURBERRY GROUP PLC	17/10/2023	11:01:01	GB0031743007	1,756.5000	501	CHIX	2899474122274	2001001125
BURBERRY GROUP PLC	17/10/2023	11:01:01	GB0031743007	1,756.5000	130	CHIX	2899474122275	2001001125
BURBERRY GROUP PLC	17/10/2023	11:04:30	GB0031743007	1,756.5000	63	BATE	78364193178	2001001125
BURBERRY GROUP PLC	17/10/2023	11:04:30	GB0031743007	1,756.5000	63	BATE	78364193179	2001001125
BURBERRY GROUP PLC	17/10/2023	11:06:53	GB0031743007	1,756.5000	410	LSE	E0GKOJtlwEQ2	2001001125
BURBERRY GROUP PLC	17/10/2023	11:06:53	GB0031743007	1,756.5000	468	LSE	E0GKOJtlwEQ4	2001001125
BURBERRY GROUP PLC	17/10/2023	11:06:53	GB0031743007	1,756.5000	211	LSE	E0GKOJtlwEQ6	2001001125
BURBERRY GROUP PLC	17/10/2023	11:06:53	GB0031743007	1,756.5000	201	LSE	E0GKOJtlwEQ8	2001001125
BURBERRY GROUP PLC	17/10/2023	11:10:01	GB0031743007	1,755.0000	671	CHIX	2899474124131	2001001125
BURBERRY GROUP PLC	17/10/2023	11:10:01	GB0031743007	1,755.0000	186	BATE	78364193718	2001001125
BURBERRY GROUP PLC	17/10/2023	11:10:01	GB0031743007	1,755.0000	387	LSE	E0GKOJtlwGgj	2001001125
BURBERRY GROUP PLC	17/10/2023	11:10:01	GB0031743007	1,755.0000	106	LSE	E0GKOJtlwGgl	2001001125
BURBERRY GROUP PLC	17/10/2023	11:11:50	GB0031743007	1,755.0000	163	LSE	E0GKOJtlwIMs	2001001125
BURBERRY GROUP PLC	17/10/2023	11:13:04	GB0031743007	1,756.0000	31	LSE	E0GKOJtlwJvs	2001001125
BURBERRY GROUP PLC	17/10/2023	11:13:04	GB0031743007	1,756.0000	45	LSE	E0GKOJtlwJvu	2001001125
BURBERRY GROUP PLC	17/10/2023	11:13:04	GB0031743007	1,756.0000	370	LSE	E0GKOJtlwJvw	2001001125
BURBERRY GROUP PLC	17/10/2023	11:13:04	GB0031743007	1,756.0000	446	LSE	E0GKOJtlwJw4	2001001125
BURBERRY GROUP PLC	17/10/2023	11:13:04	GB0031743007	1,756.0000	130	LSE	E0GKOJtlwJw6	2001001125
BURBERRY GROUP PLC	17/10/2023	11:13:04	GB0031743007	1,756.0000	167	LSE	E0GKOJtlwJwB	2001001125
BURBERRY GROUP PLC	17/10/2023	11:14:59	GB0031743007	1,756.5000	474	LSE	E0GKOJtlwNI2	2001001125
BURBERRY GROUP PLC	17/10/2023	11:14:59	GB0031743007	1,756.5000	474	LSE	E0GKOJtlwNI8	2001001125
BURBERRY GROUP PLC	17/10/2023	11:14:59	GB0031743007	1,756.5000	211	LSE	E0GKOJtlwNIJ	2001001125
BURBERRY GROUP PLC	17/10/2023	11:16:35	GB0031743007	1,755.0000	595	CHIX	2899474125791	2001001125
BURBERRY GROUP PLC	17/10/2023	11:16:35	GB0031743007	1,755.0000	164	BATE	78364194492	2001001125
BURBERRY GROUP PLC	17/10/2023	11:16:35	GB0031743007	1,755.0000	437	LSE	E0GKOJtlwPuC	2001001125
BURBERRY GROUP PLC	17/10/2023	11:16:35	GB0031743007	1,754.5000	490	LSE	E0GKOJtlwPv4	2001001125
BURBERRY GROUP PLC	17/10/2023	11:16:35	GB0031743007	1,754.5000	63	LSE	E0GKOJtlwPv6	2001001125
BURBERRY GROUP PLC	17/10/2023	11:16:35	GB0031743007	1,754.5000	376	LSE	E0GKOJtlwPvA	2001001125
BURBERRY GROUP PLC	17/10/2023	11:16:35	GB0031743007	1,754.5000	490	LSE	E0GKOJtlwPvC	2001001125
BURBERRY GROUP PLC	17/10/2023	11:16:35	GB0031743007	1,754.5000	191	LSE	E0GKOJtlwPvE	2001001125
BURBERRY GROUP PLC	17/10/2023	11:16:35	GB0031743007	1,754.5000	51	LSE	E0GKOJtlwPvG	2001001125
BURBERRY GROUP PLC	17/10/2023	11:16:35	GB0031743007	1,754.5000	439	LSE	E0GKOJtlwPvM	2001001125
BURBERRY GROUP PLC	17/10/2023	11:16:35	GB0031743007	1,754.5000	153	LSE	E0GKOJtlwPvO	2001001125
BURBERRY GROUP PLC	17/10/2023	11:16:35	GB0031743007	1,754.5000	125	LSE	E0GKOJtlwPvQ	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:13	GB0031743007	1,754.0000	370	CHIX	2899474127245	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.5000	206	LSE	E0GKOJtlwZyg	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.5000	194	LSE	E0GKOJtlwZyl	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.5000	170	LSE	E0GKOJtlwZyq	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.5000	54	CHIX	2899474127342	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.5000	14	BATE	78364195262	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.5000	54	CHIX	2899474127343	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.5000	3	CHIX	2899474127344	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.5000	54	CHIX	2899474127345	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.5000	54	CHIX	2899474127350	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.5000	14	BATE	78364195263	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.5000	426	LSE	E0GKOJtlwZzA	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.5000	42	LSE	E0GKOJtlwZzH	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.5000	377	LSE	E0GKOJtlwZzJ	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.5000	186	LSE	E0GKOJtlwZzN	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.0000	227	CHIX	2899474127371	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.0000	134	BATE	78364195270	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.0000	107	BATE	78364195271	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.0000	218	CHIX	2899474127372	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.0000	41	BATE	78364195272	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.0000	92	CHIX	2899474127373	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.0000	483	CHIX	2899474127374	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.0000	356	LSE	E0GKOJtlwa2G	2001001125
BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.0000	334	LSE	E0GKOJtlwa2I	2001001125

BURBERRY GROUP PLC	17/10/2023	11:23:52	GB0031743007	1,754.0000	61	LSE	E0GKOJtlwa2M	2001001125
BURBERRY GROUP PLC	17/10/2023	11:28:27	GB0031743007	1,753.0000	363	LSE	E0GKOJtlwfal	2001001125
BURBERRY GROUP PLC	17/10/2023	11:28:27	GB0031743007	1,753.0000	146	LSE	E0GKOJtlwfan	2001001125
BURBERRY GROUP PLC	17/10/2023	11:28:27	GB0031743007	1,753.0000	354	LSE	E0GKOJtlwfap	2001001125
BURBERRY GROUP PLC	17/10/2023	11:28:27	GB0031743007	1,753.0000	74	LSE	E0GKOJtlwfav	2001001125
BURBERRY GROUP PLC	17/10/2023	11:28:27	GB0031743007	1,753.0000	363	LSE	E0GKOJtlwfax	2001001125
BURBERRY GROUP PLC	17/10/2023	11:28:27	GB0031743007	1,753.0000	146	LSE	E0GKOJtlwfb2	2001001125
BURBERRY GROUP PLC	17/10/2023	11:28:27	GB0031743007	1,753.0000	428	LSE	E0GKOJtlwfb4	2001001125
BURBERRY GROUP PLC	17/10/2023	11:28:27	GB0031743007	1,753.0000	67	LSE	E0GKOJtlwfb6	2001001125
BURBERRY GROUP PLC	17/10/2023	11:28:27	GB0031743007	1,753.0000	201	LSE	E0GKOJtlwfb8	2001001125
BURBERRY GROUP PLC	17/10/2023	11:28:27	GB0031743007	1,753.0000	33	LSE	E0GKOJtlwfbE	2001001125
BURBERRY GROUP PLC	17/10/2023	11:28:27	GB0031743007	1,753.0000	62	LSE	E0GKOJtlwfbG	2001001125
BURBERRY GROUP PLC	17/10/2023	11:28:27	GB0031743007	1,753.0000	39	LSE	E0GKOJtlwfbI	2001001125
BURBERRY GROUP PLC	17/10/2023	11:36:17	GB0031743007	1,755.0000	7	BATE	78364196523	2001001125
BURBERRY GROUP PLC	17/10/2023	11:36:36	GB0031743007	1,755.0000	103	BATE	78364196533	2001001125
BURBERRY GROUP PLC	17/10/2023	11:36:41	GB0031743007	1,754.0000	484	LSE	E0GKOJtlwpbI	2001001125
BURBERRY GROUP PLC	17/10/2023	11:36:41	GB0031743007	1,754.0000	484	LSE	E0GKOJtlwpbR	2001001125
BURBERRY GROUP PLC	17/10/2023	11:36:41	GB0031743007	1,754.0000	73	LSE	E0GKOJtlwpbT	2001001125
BURBERRY GROUP PLC	17/10/2023	11:36:41	GB0031743007	1,754.0000	42	LSE	E0GKOJtlwpba	2001001125
BURBERRY GROUP PLC	17/10/2023	11:38:46	GB0031743007	1,755.0000	348	CHIX	2899474130093	2001001125
BURBERRY GROUP PLC	17/10/2023	11:39:24	GB0031743007	1,754.5000	451	LSE	E0GKOJtlwsFL	2001001125
BURBERRY GROUP PLC	17/10/2023	11:39:24	GB0031743007	1,754.5000	45	LSE	E0GKOJtlwsFb	2001001125
BURBERRY GROUP PLC	17/10/2023	11:39:24	GB0031743007	1,754.5000	451	LSE	E0GKOJtlwsFZ	2001001125
BURBERRY GROUP PLC	17/10/2023	11:40:09	GB0031743007	1,754.5000	168	CHIX	2899474130332	2001001125
BURBERRY GROUP PLC	17/10/2023	11:40:09	GB0031743007	1,754.5000	267	CHIX	2899474130333	2001001125
BURBERRY GROUP PLC	17/10/2023	11:40:09	GB0031743007	1,754.5000	120	BATE	78364196858	2001001125
BURBERRY GROUP PLC	17/10/2023	11:40:09	GB0031743007	1,754.5000	320	LSE	E0GKOJtlwt9d	2001001125
BURBERRY GROUP PLC	17/10/2023	11:41:01	GB0031743007	1,754.0000	436	CHIX	2899474130475	2001001125
BURBERRY GROUP PLC	17/10/2023	11:41:01	GB0031743007	1,754.0000	120	BATE	78364196929	2001001125
BURBERRY GROUP PLC	17/10/2023	11:41:01	GB0031743007	1,754.0000	222	LSE	E0GKOJtlwtsi	2001001125
BURBERRY GROUP PLC	17/10/2023	11:41:01	GB0031743007	1,754.0000	50	LSE	E0GKOJtlwtsq	2001001125
BURBERRY GROUP PLC	17/10/2023	11:41:01	GB0031743007	1,754.0000	48	LSE	E0GKOJtlwtt2	2001001125
BURBERRY GROUP PLC	17/10/2023	11:44:17	GB0031743007	1,754.5000	302	LSE	E0GKOJtlwwka	2001001125
BURBERRY GROUP PLC	17/10/2023	11:44:17	GB0031743007	1,754.5000	300	LSE	E0GKOJtlwwkY	2001001125
BURBERRY GROUP PLC	17/10/2023	11:44:17	GB0031743007	1,754.5000	113	BATE	78364197129	2001001125
BURBERRY GROUP PLC	17/10/2023	11:44:17	GB0031743007	1,754.5000	113	BATE	78364197130	2001001125
BURBERRY GROUP PLC	17/10/2023	11:44:17	GB0031743007	1,754.5000	274	CHIX	2899474130931	2001001125
BURBERRY GROUP PLC	17/10/2023	11:44:17	GB0031743007	1,754.5000	133	CHIX	2899474130932	2001001125
BURBERRY GROUP PLC	17/10/2023	11:44:17	GB0031743007	1,754.5000	362	CHIX	2899474130934	2001001125
BURBERRY GROUP PLC	17/10/2023	11:44:17	GB0031743007	1,754.5000	48	CHIX	2899474130935	2001001125
BURBERRY GROUP PLC	17/10/2023	11:44:18	GB0031743007	1,754.0000	117	BATE	78364197138	2001001125
BURBERRY GROUP PLC	17/10/2023	11:44:18	GB0031743007	1,754.0000	399	CHIX	2899474130993	2001001125
BURBERRY GROUP PLC	17/10/2023	11:44:18	GB0031743007	1,754.0000	25	CHIX	2899474130994	2001001125
BURBERRY GROUP PLC	17/10/2023	11:44:18	GB0031743007	1,754.0000	312	LSE	E0GKOJtlwwwD	2001001125
BURBERRY GROUP PLC	17/10/2023	11:44:18	GB0031743007	1,754.0000	416	LSE	E0GKOJtlwwwK	2001001125
BURBERRY GROUP PLC	17/10/2023	11:44:18	GB0031743007	1,754.0000	532	LSE	E0GKOJtlwwwM	2001001125
BURBERRY GROUP PLC	17/10/2023	11:44:18	GB0031743007	1,754.0000	108	LSE	E0GKOJtlwwwR	2001001125
BURBERRY GROUP PLC	17/10/2023	11:50:50	GB0031743007	1,756.5000	223	CHIX	2899474132247	2001001125
BURBERRY GROUP PLC	17/10/2023	11:50:50	GB0031743007	1,756.5000	1	BATE	78364197812	2001001125
BURBERRY GROUP PLC	17/10/2023	11:50:50	GB0031743007	1,756.5000	6	CHIX	2899474132248	2001001125
BURBERRY GROUP PLC	17/10/2023	11:51:35	GB0031743007	1,758.0000	102	BATE	78364197875	2001001125
BURBERRY GROUP PLC	17/10/2023	11:51:35	GB0031743007	1,758.0000	371	CHIX	2899474132388	2001001125
BURBERRY GROUP PLC	17/10/2023	11:51:35	GB0031743007	1,758.0000	273	LSE	E0GKOJtlx4OR	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	57	BATE	78364198202	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	392	CHIX	2899474132935	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	349	CHIX	2899474132938	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	51	BATE	78364198203	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	96	BATE	78364198205	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	392	CHIX	2899474132939	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	108	CHIX	2899474132940	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	108	BATE	78364198206	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	108	BATE	78364198207	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	108	BATE	78364198208	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	84	BATE	78364198209	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	392	CHIX	2899474132941	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	12	CHIX	2899474132942	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	116	LSE	E0GKOJtlx7bA	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	211	LSE	E0GKOJtlx7bG	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	73	LSE	E0GKOJtlx7bI	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	257	LSE	E0GKOJtlx7bO	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	327	LSE	E0GKOJtlx7bQ	2001001125
BURBERRY GROUP PLC	17/10/2023	11:55:35	GB0031743007	1,759.5000	224	LSE	E0GKOJtlx7bU	2001001125
BURBERRY GROUP PLC	17/10/2023	12:00:52	GB0031743007	1,762.0000	91	BATE	78364198838	2001001125
BURBERRY GROUP PLC	17/10/2023	12:00:52	GB0031743007	1,762.0000	193	CHIX	2899474134060	2001001125
BURBERRY GROUP PLC	17/10/2023	12:00:52	GB0031743007	1,762.0000	244	LSE	E0GKOJtlxCMy	2001001125
BURBERRY GROUP PLC	17/10/2023	12:00:52	GB0031743007	1,762.0000	139	CHIX	2899474134061	2001001125
BURBERRY GROUP PLC	17/10/2023	12:00:54	GB0031743007	1,761.5000	116	BATE	78364198847	2001001125
BURBERRY GROUP PLC	17/10/2023	12:00:54	GB0031743007	1,761.5000	111	BATE	78364198848	2001001125
BURBERRY GROUP PLC	17/10/2023	12:00:54	GB0031743007	1,761.5000	25	CHIX	2899474134073	2001001125
BURBERRY GROUP PLC	17/10/2023	12:00:54	GB0031743007	1,761.5000	377	CHIX	2899474134074	2001001125
BURBERRY GROUP PLC	17/10/2023	12:00:54	GB0031743007	1,761.5000	418	CHIX	2899474134075	2001001125
BURBERRY GROUP PLC	17/10/2023	12:00:54	GB0031743007	1,761.5000	651	LSE	E0GKOJtlxCWg	2001001125
BURBERRY GROUP PLC	17/10/2023	12:00:54	GB0031743007	1,761.5000	135	LSE	E0GKOJtlxCWi	2001001125
BURBERRY GROUP PLC	17/10/2023	12:00:54	GB0031743007	1,761.5000	173	LSE	E0GKOJtlxCWo	2001001125
BURBERRY GROUP PLC	17/10/2023	12:00:54	GB0031743007	1,761.5000	296	LSE	E0GKOJtlxCWq	2001001125
BURBERRY GROUP PLC	17/10/2023	12:08:35	GB0031743007	1,757.5000	535	CHIX	2899474135832	2001001125
BURBERRY GROUP PLC	17/10/2023	12:12:43	GB0031743007	1,758.0000	474	LSE	E0GKOJtlxPX1	2001001125
BURBERRY GROUP PLC	17/10/2023	12:12:43	GB0031743007	1,757.5000	111	CHIX	2899474136577	2001001125
BURBERRY GROUP PLC	17/10/2023	12:15:54	GB0031743007	1,760.0000	512	CHIX	2899474137132	2001001125
BURBERRY GROUP PLC	17/10/2023	12:15:54	GB0031743007	1,760.0000	31	CHIX	2899474137134	2001001125
BURBERRY GROUP PLC	17/10/2023	12:15:54	GB0031743007	1,760.0000	505	LSE	E0GKOJtlxS5x	2001001125
BURBERRY GROUP PLC	17/10/2023	12:15:54	GB0031743007	1,760.0000	505	LSE	E0GKOJtlxS6B	2001001125
BURBERRY GROUP PLC	17/10/2023	12:15:54	GB0031743007	1,760.0000	73	LSE	E0GKOJtlxS6D	2001001125
BURBERRY GROUP PLC	17/10/2023	12:15:54	GB0031743007	1,760.0000	322	CHIX	2899474137144	2001001125
BURBERRY GROUP PLC	17/10/2023	12:16:46	GB0031743007	1,760.0000	335	LSE	E0GKOJtlxSmQ	2001001125
BURBERRY GROUP PLC	17/10/2023	12:16:46	GB0031743007	1,760.0000	456	CHIX	2899474137240	2001001125
BURBERRY GROUP PLC	17/10/2023	12:19:05	GB0031743007	1,760.5000	376	LSE	E0GKOJtlxUWC	2001001125
BURBERRY GROUP PLC	17/10/2023	12:19:05	GB0031743007	1,760.5000	142	BATE	78364200883	2001001125
BURBERRY GROUP PLC	17/10/2023	12:19:05	GB0031743007	1,760.5000	512	CHIX	2899474137672	2001001125
BURBERRY GROUP PLC	17/10/2023	12:21:30	GB0031743007	1,760.0000	497	CHIX	2899474138056	2001001125
BURBERRY GROUP PLC	17/10/2023	12:21:30	GB0031743007	1,760.0000	137	BATE	78364201091	2001001125
BURBERRY GROUP PLC	17/10/2023	12:21:30	GB0031743007	1,760.0000	366	LSE	E0GKOJtlxWCQ	2001001125

BURBERRY GROUP PLC	17/10/2023	12:21:30	GB0031743007	1,759.5000	477	LSE	E0GKOJltxWG7	2001001125
BURBERRY GROUP PLC	17/10/2023	12:21:30	GB0031743007	1,759.5000	53	LSE	E0GKOJltxWGF	2001001125
BURBERRY GROUP PLC	17/10/2023	12:21:30	GB0031743007	1,759.5000	424	LSE	E0GKOJltxWGP	2001001125
BURBERRY GROUP PLC	17/10/2023	12:21:30	GB0031743007	1,759.5000	69	LSE	E0GKOJltxWGU	2001001125
BURBERRY GROUP PLC	17/10/2023	12:29:25	GB0031743007	1,762.5000	172	LSE	E0GKOJltxeX1	2001001125
BURBERRY GROUP PLC	17/10/2023	12:29:25	GB0031743007	1,762.5000	153	LSE	E0GKOJltxeX4	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,762.0000	4	BATE	78364202048	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,762.0000	113	BATE	78364202049	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,762.0000	110	BATE	78364202050	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,762.0000	277	CHIX	2899474139788	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,762.0000	146	CHIX	2899474139789	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,762.0000	396	CHIX	2899474139790	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,762.0000	312	LSE	E0GKOJltxfD7	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,762.0000	144	LSE	E0GKOJltxfDJ	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,762.0000	148	LSE	E0GKOJltxfDL	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,761.5000	262	CHIX	2899474139793	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,761.5000	112	BATE	78364202053	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,761.5000	299	LSE	E0GKOJltxfE6	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,761.5000	437	LSE	E0GKOJltxfEA	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,761.5000	140	LSE	E0GKOJltxfEG	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,761.5000	53	LSE	E0GKOJltxfEQ	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,761.5000	103	AQUIS	33331	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,761.5000	43	CHIX	2899474139794	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,761.5000	274	CHIX	2899474139797	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,761.5000	112	CHIX	2899474139798	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,761.5000	86	LSE	E0GKOJltxfF4	2001001125
BURBERRY GROUP PLC	17/10/2023	12:30:02	GB0031743007	1,761.5000	32	AQUIS	33332	2001001125
BURBERRY GROUP PLC	17/10/2023	12:31:22	GB0031743007	1,759.5000	278	LSE	E0GKOJltxggX	2001001125
BURBERRY GROUP PLC	17/10/2023	12:31:22	GB0031743007	1,759.5000	168	LSE	E0GKOJltxggd	2001001125
BURBERRY GROUP PLC	17/10/2023	12:36:29	GB0031743007	1,760.0000	101	BATE	78364202523	2001001125
BURBERRY GROUP PLC	17/10/2023	12:36:29	GB0031743007	1,760.0000	4	BATE	78364202524	2001001125
BURBERRY GROUP PLC	17/10/2023	12:36:29	GB0031743007	1,760.0000	280	LSE	E0GKOJltxkRf	2001001125
BURBERRY GROUP PLC	17/10/2023	12:36:29	GB0031743007	1,760.0000	509	LSE	E0GKOJltxkRh	2001001125
BURBERRY GROUP PLC	17/10/2023	12:36:29	GB0031743007	1,760.0000	509	LSE	E0GKOJltxkRr	2001001125
BURBERRY GROUP PLC	17/10/2023	12:36:29	GB0031743007	1,760.0000	35	LSE	E0GKOJltxkRt	2001001125
BURBERRY GROUP PLC	17/10/2023	12:36:29	GB0031743007	1,760.0000	451	CHIX	2899474140769	2001001125
BURBERRY GROUP PLC	17/10/2023	12:36:29	GB0031743007	1,760.0000	381	CHIX	2899474140770	2001001125
BURBERRY GROUP PLC	17/10/2023	12:42:28	GB0031743007	1,758.5000	633	CHIX	2899474141924	2001001125
BURBERRY GROUP PLC	17/10/2023	12:45:38	GB0031743007	1,759.0000	157	BATE	78364203350	2001001125
BURBERRY GROUP PLC	17/10/2023	12:45:38	GB0031743007	1,759.0000	151	BATE	78364203351	2001001125
BURBERRY GROUP PLC	17/10/2023	12:46:16	GB0031743007	1,759.0000	89	BATE	78364203412	2001001125
BURBERRY GROUP PLC	17/10/2023	12:49:30	GB0031743007	1,761.5000	693	LSE	E0GKOJltxvmg	2001001125
BURBERRY GROUP PLC	17/10/2023	12:49:30	GB0031743007	1,761.5000	693	LSE	E0GKOJltxvmm	2001001125
BURBERRY GROUP PLC	17/10/2023	12:49:30	GB0031743007	1,761.5000	110	LSE	E0GKOJltxvmo	2001001125
BURBERRY GROUP PLC	17/10/2023	12:49:30	GB0031743007	1,761.5000	500	LSE	E0GKOJltxvn4	2001001125
BURBERRY GROUP PLC	17/10/2023	12:49:30	GB0031743007	1,761.5000	193	LSE	E0GKOJltxvn8	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	94	LSE	E0GKOJltxwW6	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	306	LSE	E0GKOJltxwW9	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	63	BATE	78364203915	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	230	CHIX	2899474143394	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	244	LSE	E0GKOJltxwWR	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	55	BATE	78364203916	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	230	CHIX	2899474143396	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	33	CHIX	2899474143397	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	10	CHIX	2899474143398	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	8	BATE	78364203917	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	59	BATE	78364203918	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	220	CHIX	2899474143399	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	15	CHIX	2899474143400	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	230	CHIX	2899474143401	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	5	CHIX	2899474143402	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	12	BATE	78364203919	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	230	CHIX	2899474143403	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	51	BATE	78364203920	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	12	BATE	78364203921	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	156	LSE	E0GKOJltxwWW	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	301	LSE	E0GKOJltxwWc	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	63	BATE	78364203922	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	230	CHIX	2899474143404	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	63	BATE	78364203923	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	63	BATE	78364203924	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	65	CHIX	2899474143405	2001001125
BURBERRY GROUP PLC	17/10/2023	12:50:05	GB0031743007	1,761.5000	67	LSE	E0GKOJltxwWz	2001001125
BURBERRY GROUP PLC	17/10/2023	12:52:16	GB0031743007	1,759.5000	4	LSE	E0GKOJltxyDy	2001001125
BURBERRY GROUP PLC	17/10/2023	12:56:09	GB0031743007	1,762.0000	95	LSE	E0GKOJtly1IE	2001001125
BURBERRY GROUP PLC	17/10/2023	12:58:19	GB0031743007	1,762.5000	274	CHIX	2899474144934	2001001125
BURBERRY GROUP PLC	17/10/2023	12:58:19	GB0031743007	1,762.5000	55	CHIX	2899474144935	2001001125
BURBERRY GROUP PLC	17/10/2023	12:59:11	GB0031743007	1,762.5000	234	CHIX	2899474145066	2001001125
BURBERRY GROUP PLC	17/10/2023	12:59:11	GB0031743007	1,762.5000	103	BATE	78364204771	2001001125
BURBERRY GROUP PLC	17/10/2023	13:00:00	GB0031743007	1,762.0000	341	LSE	E0GKOJtly48R	2001001125
BURBERRY GROUP PLC	17/10/2023	13:00:01	GB0031743007	1,761.5000	456	LSE	E0GKOJtly4Dx	2001001125
BURBERRY GROUP PLC	17/10/2023	13:00:40	GB0031743007	1,762.0000	100	LSE	E0GKOJtly59Y	2001001125
BURBERRY GROUP PLC	17/10/2023	13:01:13	GB0031743007	1,761.5000	132	LSE	E0GKOJtly5I0	2001001125
BURBERRY GROUP PLC	17/10/2023	13:01:13	GB0031743007	1,761.5000	350	LSE	E0GKOJtly5I2	2001001125
BURBERRY GROUP PLC	17/10/2023	13:01:13	GB0031743007	1,761.5000	150	LSE	E0GKOJtly5I4	2001001125
BURBERRY GROUP PLC	17/10/2023	13:01:13	GB0031743007	1,761.5000	299	LSE	E0GKOJtly5I8	2001001125
BURBERRY GROUP PLC	17/10/2023	13:01:13	GB0031743007	1,761.5000	83	LSE	E0GKOJtly5IA	2001001125
BURBERRY GROUP PLC	17/10/2023	13:01:13	GB0031743007	1,761.5000	365	LSE	E0GKOJtly5IG	2001001125
BURBERRY GROUP PLC	17/10/2023	13:01:13	GB0031743007	1,761.5000	482	LSE	E0GKOJtly5II	2001001125
BURBERRY GROUP PLC	17/10/2023	13:01:13	GB0031743007	1,761.5000	138	LSE	E0GKOJtly5IK	2001001125
BURBERRY GROUP PLC	17/10/2023	13:01:13	GB0031743007	1,761.5000	311	LSE	E0GKOJtly5IO	2001001125
BURBERRY GROUP PLC	17/10/2023	13:01:13	GB0031743007	1,761.5000	5	LSE	E0GKOJtly5IQ	2001001125
BURBERRY GROUP PLC	17/10/2023	13:01:13	GB0031743007	1,761.5000	184	LSE	E0GKOJtly5IS	2001001125
BURBERRY GROUP PLC	17/10/2023	13:01:13	GB0031743007	1,761.5000	8	LSE	E0GKOJtly5IY	2001001125
BURBERRY GROUP PLC	17/10/2023	13:04:10	GB0031743007	1,761.5000	390	LSE	E0GKOJtly8ff	2001001125
BURBERRY GROUP PLC	17/10/2023	13:04:10	GB0031743007	1,761.5000	70	LSE	E0GKOJtly8fr	2001001125
BURBERRY GROUP PLC	17/10/2023	13:04:10	GB0031743007	1,761.5000	240	LSE	E0GKOJtly8fw	2001001125
BURBERRY GROUP PLC	17/10/2023	13:04:10	GB0031743007	1,761.5000	70	LSE	E0GKOJtly8g3	2001001125
BURBERRY GROUP PLC	17/10/2023	13:04:10	GB0031743007	1,761.5000	70	LSE	E0GKOJtly8gA	2001001125
BURBERRY GROUP PLC	17/10/2023	13:04:10	GB0031743007	1,761.5000	80	LSE	E0GKOJtly8gC	2001001125
BURBERRY GROUP PLC	17/10/2023	13:04:10	GB0031743007	1,761.5000	70	LSE	E0GKOJtly8gE	2001001125
BURBERRY GROUP PLC	17/10/2023	13:04:10	GB0031743007	1,761.5000	126	BATE	78364205256	2001001125

BURBERRY GROUP PLC	17/10/2023	13:05:51	GB0031743007	1,761.0000	154	BATE	78364205463	2001001125
BURBERRY GROUP PLC	17/10/2023	13:05:51	GB0031743007	1,761.0000	555	CHIX	2899474146387	2001001125
BURBERRY GROUP PLC	17/10/2023	13:05:51	GB0031743007	1,761.0000	408	LSE	E0GKOJtlyAOu	2001001125
BURBERRY GROUP PLC	17/10/2023	13:05:51	GB0031743007	1,760.5000	427	LSE	E0GKOJtlyAPW	2001001125
BURBERRY GROUP PLC	17/10/2023	13:05:51	GB0031743007	1,760.5000	5	LSE	E0GKOJtlyAPd	2001001125
BURBERRY GROUP PLC	17/10/2023	13:05:51	GB0031743007	1,760.5000	48	LSE	E0GKOJtlyAPf	2001001125
BURBERRY GROUP PLC	17/10/2023	13:08:50	GB0031743007	1,758.5000	252	LSE	E0GKOJtlyDJt	2001001125
BURBERRY GROUP PLC	17/10/2023	13:09:34	GB0031743007	1,758.5000	672	CHIX	2899474147216	2001001125
BURBERRY GROUP PLC	17/10/2023	13:09:34	GB0031743007	1,758.5000	143	CHIX	2899474147217	2001001125
BURBERRY GROUP PLC	17/10/2023	13:09:34	GB0031743007	1,758.5000	226	BATE	78364205926	2001001125
BURBERRY GROUP PLC	17/10/2023	13:09:34	GB0031743007	1,758.5000	69	LSE	E0GKOJtlyDpm	2001001125
BURBERRY GROUP PLC	17/10/2023	13:09:34	GB0031743007	1,758.5000	143	CHIX	2899474147218	2001001125
BURBERRY GROUP PLC	17/10/2023	13:09:34	GB0031743007	1,758.5000	88	LSE	E0GKOJtlyDqJ	2001001125
BURBERRY GROUP PLC	17/10/2023	13:09:34	GB0031743007	1,758.5000	300	LSE	E0GKOJtlyDqL	2001001125
BURBERRY GROUP PLC	17/10/2023	13:10:58	GB0031743007	1,758.5000	299	LSE	E0GKOJtlyFco	2001001125
BURBERRY GROUP PLC	17/10/2023	13:10:58	GB0031743007	1,758.5000	111	LSE	E0GKOJtlyFcq	2001001125
BURBERRY GROUP PLC	17/10/2023	13:10:58	GB0031743007	1,758.5000	299	LSE	E0GKOJtlyFcs	2001001125
BURBERRY GROUP PLC	17/10/2023	13:13:46	GB0031743007	1,757.5000	165	LSE	E0GKOJtlylIv	2001001125
BURBERRY GROUP PLC	17/10/2023	13:15:54	GB0031743007	1,758.5000	400	LSE	E0GKOJtlyLdz	2001001125
BURBERRY GROUP PLC	17/10/2023	13:15:54	GB0031743007	1,758.5000	169	LSE	E0GKOJtlyLe3	2001001125
BURBERRY GROUP PLC	17/10/2023	13:15:54	GB0031743007	1,758.5000	438	LSE	E0GKOJtlyLeT	2001001125
BURBERRY GROUP PLC	17/10/2023	13:15:54	GB0031743007	1,758.5000	438	LSE	E0GKOJtlyLeY	2001001125
BURBERRY GROUP PLC	17/10/2023	13:15:54	GB0031743007	1,758.5000	168	LSE	E0GKOJtlyLei	2001001125
BURBERRY GROUP PLC	17/10/2023	13:16:31	GB0031743007	1,758.5000	3	BATE	78364206984	2001001125
BURBERRY GROUP PLC	17/10/2023	13:16:31	GB0031743007	1,758.5000	61	CHIX	2899474149108	2001001125
BURBERRY GROUP PLC	17/10/2023	13:16:37	GB0031743007	1,758.5000	199	CHIX	2899474149117	2001001125
BURBERRY GROUP PLC	17/10/2023	13:17:45	GB0031743007	1,758.5000	194	LSE	E0GKOJtlyNxD	2001001125
BURBERRY GROUP PLC	17/10/2023	13:17:50	GB0031743007	1,758.5000	67	BATE	78364207148	2001001125
BURBERRY GROUP PLC	17/10/2023	13:17:50	GB0031743007	1,758.5000	205	CHIX	2899474149407	2001001125
BURBERRY GROUP PLC	17/10/2023	13:17:51	GB0031743007	1,758.5000	180	CHIX	2899474149408	2001001125
BURBERRY GROUP PLC	17/10/2023	13:20:55	GB0031743007	1,760.0000	53	CHIX	2899474150208	2001001125
BURBERRY GROUP PLC	17/10/2023	13:20:55	GB0031743007	1,760.0000	47	BATE	78364207728	2001001125
BURBERRY GROUP PLC	17/10/2023	13:21:03	GB0031743007	1,760.0000	119	CHIX	2899474150242	2001001125
BURBERRY GROUP PLC	17/10/2023	13:21:03	GB0031743007	1,760.0000	172	CHIX	2899474150244	2001001125
BURBERRY GROUP PLC	17/10/2023	13:21:03	GB0031743007	1,760.0000	47	BATE	78364207747	2001001125
BURBERRY GROUP PLC	17/10/2023	13:21:03	GB0031743007	1,760.0000	400	LSE	E0GKOJtlyRR6	2001001125
BURBERRY GROUP PLC	17/10/2023	13:21:03	GB0031743007	1,760.0000	169	LSE	E0GKOJtlyRRH	2001001125
BURBERRY GROUP PLC	17/10/2023	13:21:03	GB0031743007	1,760.0000	298	LSE	E0GKOJtlyRS2	2001001125
BURBERRY GROUP PLC	17/10/2023	13:21:03	GB0031743007	1,760.0000	23	LSE	E0GKOJtlyRS9	2001001125
BURBERRY GROUP PLC	17/10/2023	13:21:03	GB0031743007	1,760.0000	211	LSE	E0GKOJtlyRSN	2001001125
BURBERRY GROUP PLC	17/10/2023	13:21:03	GB0031743007	1,760.0000	315	LSE	E0GKOJtlyRSS	2001001125
BURBERRY GROUP PLC	17/10/2023	13:21:03	GB0031743007	1,760.0000	93	LSE	E0GKOJtlyRSU	2001001125
BURBERRY GROUP PLC	17/10/2023	13:21:03	GB0031743007	1,760.0000	10	LSE	E0GKOJtlyRSa	2001001125
BURBERRY GROUP PLC	17/10/2023	13:29:47	GB0031743007	1,758.0000	15	CHIX	2899474152056	2001001125
BURBERRY GROUP PLC	17/10/2023	13:29:55	GB0031743007	1,758.5000	221	CHIX	2899474152245	2001001125
BURBERRY GROUP PLC	17/10/2023	13:29:55	GB0031743007	1,758.5000	111	CHIX	2899474152246	2001001125
BURBERRY GROUP PLC	17/10/2023	13:29:55	GB0031743007	1,758.0000	76	LSE	E0GKOJtlyaSd	2001001125
BURBERRY GROUP PLC	17/10/2023	13:29:55	GB0031743007	1,758.0000	324	LSE	E0GKOJtlyaSg	2001001125
BURBERRY GROUP PLC	17/10/2023	13:29:55	GB0031743007	1,758.0000	89	BATE	78364208869	2001001125
BURBERRY GROUP PLC	17/10/2023	13:29:55	GB0031743007	1,758.0000	328	CHIX	2899474152266	2001001125
BURBERRY GROUP PLC	17/10/2023	13:29:55	GB0031743007	1,758.0000	325	CHIX	2899474152267	2001001125
BURBERRY GROUP PLC	17/10/2023	13:29:55	GB0031743007	1,758.0000	33	BATE	78364208870	2001001125
BURBERRY GROUP PLC	17/10/2023	13:29:57	GB0031743007	1,758.0000	29	BATE	78364208882	2001001125
BURBERRY GROUP PLC	17/10/2023	13:29:59	GB0031743007	1,758.0000	26	BATE	78364208889	2001001125
BURBERRY GROUP PLC	17/10/2023	13:29:59	GB0031743007	1,758.0000	400	LSE	E0GKOJtlyaZH	2001001125
BURBERRY GROUP PLC	17/10/2023	13:29:59	GB0031743007	1,758.0000	99	CHIX	2899474152301	2001001125
BURBERRY GROUP PLC	17/10/2023	13:29:59	GB0031743007	1,758.0000	226	CHIX	2899474152302	2001001125
BURBERRY GROUP PLC	17/10/2023	13:30:00	GB0031743007	1,758.0000	79	LSE	E0GKOJtlyaZr	2001001125
BURBERRY GROUP PLC	17/10/2023	13:30:00	GB0031743007	1,758.0000	325	CHIX	2899474152316	2001001125
BURBERRY GROUP PLC	17/10/2023	13:30:00	GB0031743007	1,758.0000	561	LSE	E0GKOJtlyaaC	2001001125
BURBERRY GROUP PLC	17/10/2023	13:30:00	GB0031743007	1,757.5000	142	BATE	78364208913	2001001125
BURBERRY GROUP PLC	17/10/2023	13:30:00	GB0031743007	1,757.5000	342	CHIX	2899474152373	2001001125
BURBERRY GROUP PLC	17/10/2023	13:30:00	GB0031743007	1,757.5000	171	CHIX	2899474152374	2001001125
BURBERRY GROUP PLC	17/10/2023	13:30:00	GB0031743007	1,757.5000	152	LSE	E0GKOJtlyabV	2001001125
BURBERRY GROUP PLC	17/10/2023	13:30:00	GB0031743007	1,757.5000	225	LSE	E0GKOJtlyabX	2001001125
BURBERRY GROUP PLC	17/10/2023	13:32:29	GB0031743007	1,754.5000	339	LSE	E0GKOJtlyehv	2001001125
BURBERRY GROUP PLC	17/10/2023	13:32:29	GB0031743007	1,754.5000	13	LSE	E0GKOJtlyeiK	2001001125
BURBERRY GROUP PLC	17/10/2023	13:37:43	GB0031743007	1,755.0000	498	LSE	E0GKOJtlynol	2001001125
BURBERRY GROUP PLC	17/10/2023	13:37:43	GB0031743007	1,755.0000	498	LSE	E0GKOJtlynos	2001001125
BURBERRY GROUP PLC	17/10/2023	13:37:43	GB0031743007	1,755.0000	92	LSE	E0GKOJtlynou	2001001125
BURBERRY GROUP PLC	17/10/2023	13:38:54	GB0031743007	1,755.0000	421	LSE	E0GKOJtlypn3	2001001125
BURBERRY GROUP PLC	17/10/2023	13:38:54	GB0031743007	1,755.0000	573	CHIX	2899474155688	2001001125
BURBERRY GROUP PLC	17/10/2023	13:38:54	GB0031743007	1,755.0000	158	BATE	78364210812	2001001125
BURBERRY GROUP PLC	17/10/2023	13:38:55	GB0031743007	1,754.5000	114	CHIX	2899474155696	2001001125
BURBERRY GROUP PLC	17/10/2023	13:42:49	GB0031743007	1,755.5000	58	AQUIS	42831	2001001125
BURBERRY GROUP PLC	17/10/2023	13:42:49	GB0031743007	1,755.5000	116	AQUIS	42832	2001001125
BURBERRY GROUP PLC	17/10/2023	13:42:49	GB0031743007	1,755.5000	150	CHIX	2899474156920	2001001125
BURBERRY GROUP PLC	17/10/2023	13:43:22	GB0031743007	1,755.5000	282	CHIX	2899474157065	2001001125
BURBERRY GROUP PLC	17/10/2023	13:43:22	GB0031743007	1,755.5000	66	BATE	78364211499	2001001125
BURBERRY GROUP PLC	17/10/2023	13:43:58	GB0031743007	1,755.5000	5	BATE	78364211653	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:02	GB0031743007	1,755.5000	59	CHIX	2899474157261	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:08	GB0031743007	1,755.0000	35	BATE	78364211679	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:08	GB0031743007	1,755.0000	128	CHIX	2899474157295	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:08	GB0031743007	1,755.0000	400	LSE	E0GKOJtlyw76	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:08	GB0031743007	1,755.0000	400	LSE	E0GKOJtlyw7E	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:08	GB0031743007	1,755.0000	162	LSE	E0GKOJtlyw7G	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:08	GB0031743007	1,755.0000	128	CHIX	2899474157298	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:08	GB0031743007	1,755.0000	27	CHIX	2899474157299	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:08	GB0031743007	1,755.0000	35	BATE	78364211681	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:08	GB0031743007	1,755.0000	35	BATE	78364211682	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:08	GB0031743007	1,755.0000	35	BATE	78364211683	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:08	GB0031743007	1,755.0000	35	BATE	78364211684	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:08	GB0031743007	1,755.0000	13	BATE	78364211685	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:08	GB0031743007	1,755.0000	25	CHIX	2899474157300	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:08	GB0031743007	1,755.0000	103	CHIX	2899474157301	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:08	GB0031743007	1,755.0000	35	BATE	78364211686	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:08	GB0031743007	1,755.0000	128	CHIX	2899474157302	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:08	GB0031743007	1,755.0000	133	LSE	E0GKOJtlyw7S	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:09	GB0031743007	1,755.0000	128	CHIX	2899474157309	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:09	GB0031743007	1,755.0000	35	BATE	78364211690	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:09	GB0031743007	1,755.0000	37	LSE	E0GKOJtlyw9P	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:09	GB0031743007	1,755.0000	128	CHIX	2899474157310	2001001125

BURBERRY GROUP PLC	17/10/2023	13:44:09	GB0031743007	1,755.0000	128	CHIX	2899474157311	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:09	GB0031743007	1,755.0000	563	LSE	E0GKOJtlyw9h	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:09	GB0031743007	1,755.0000	115	LSE	E0GKOJtlywB8	2001001125
BURBERRY GROUP PLC	17/10/2023	13:44:09	GB0031743007	1,755.0000	202	LSE	E0GKOJtlywBA	2001001125
BURBERRY GROUP PLC	17/10/2023	13:45:14	GB0031743007	1,753.0000	500	LSE	E0GKOJtlyxuU	2001001125
BURBERRY GROUP PLC	17/10/2023	13:45:15	GB0031743007	1,753.0000	500	LSE	E0GKOJtlyxyc	2001001125
BURBERRY GROUP PLC	17/10/2023	13:45:15	GB0031743007	1,753.0000	53	LSE	E0GKOJtlyxym	2001001125
BURBERRY GROUP PLC	17/10/2023	13:45:15	GB0031743007	1,753.0000	265	LSE	E0GKOJtlyxyq	2001001125
BURBERRY GROUP PLC	17/10/2023	13:45:48	GB0031743007	1,750.0000	163	LSE	E0GKOJtlz0CK	2001001125
BURBERRY GROUP PLC	17/10/2023	13:45:48	GB0031743007	1,750.0000	61	BATE	78364212164	2001001125
BURBERRY GROUP PLC	17/10/2023	13:45:48	GB0031743007	1,750.0000	220	CHIX	2899474158177	2001001125
BURBERRY GROUP PLC	17/10/2023	13:51:16	GB0031743007	1,748.5000	339	CHIX	2899474160085	2001001125
BURBERRY GROUP PLC	17/10/2023	13:51:16	GB0031743007	1,748.5000	94	BATE	78364213245	2001001125
BURBERRY GROUP PLC	17/10/2023	13:51:16	GB0031743007	1,748.5000	249	LSE	E0GKOJtlzAZX	2001001125
BURBERRY GROUP PLC	17/10/2023	13:51:23	GB0031743007	1,747.0000	56	BATE	78364213258	2001001125
BURBERRY GROUP PLC	17/10/2023	13:51:23	GB0031743007	1,747.0000	56	BATE	78364213259	2001001125
BURBERRY GROUP PLC	17/10/2023	13:52:19	GB0031743007	1,746.5000	612	CHIX	2899474160444	2001001125
BURBERRY GROUP PLC	17/10/2023	13:52:19	GB0031743007	1,746.5000	169	BATE	78364213472	2001001125
BURBERRY GROUP PLC	17/10/2023	13:52:19	GB0031743007	1,746.5000	62	LSE	E0GKOJtlzCXn	2001001125
BURBERRY GROUP PLC	17/10/2023	13:52:19	GB0031743007	1,746.5000	387	LSE	E0GKOJtlzCXq	2001001125
BURBERRY GROUP PLC	17/10/2023	13:55:12	GB0031743007	1,746.5000	271	CHIX	2899474161313	2001001125
BURBERRY GROUP PLC	17/10/2023	13:55:12	GB0031743007	1,746.5000	321	CHIX	2899474161314	2001001125
BURBERRY GROUP PLC	17/10/2023	13:55:12	GB0031743007	1,746.5000	436	LSE	E0GKOJtlzH1s	2001001125
BURBERRY GROUP PLC	17/10/2023	13:55:12	GB0031743007	1,746.5000	164	LSE	E0GKOJtlzH2A	2001001125
BURBERRY GROUP PLC	17/10/2023	13:57:02	GB0031743007	1,746.5000	161	BATE	78364214288	2001001125
BURBERRY GROUP PLC	17/10/2023	13:57:02	GB0031743007	1,746.5000	581	CHIX	2899474161850	2001001125
BURBERRY GROUP PLC	17/10/2023	13:57:02	GB0031743007	1,746.5000	141	LSE	E0GKOJtlzK80	2001001125
BURBERRY GROUP PLC	17/10/2023	13:57:02	GB0031743007	1,746.5000	286	LSE	E0GKOJtlzK84	2001001125
BURBERRY GROUP PLC	17/10/2023	13:57:02	GB0031743007	1,746.0000	45	LSE	E0GKOJtlzK96	2001001125
BURBERRY GROUP PLC	17/10/2023	13:57:02	GB0031743007	1,746.0000	397	LSE	E0GKOJtlzK98	2001001125
BURBERRY GROUP PLC	17/10/2023	13:57:02	GB0031743007	1,746.0000	1	LSE	E0GKOJtlzK9E	2001001125
BURBERRY GROUP PLC	17/10/2023	14:00:04	GB0031743007	1,746.5000	385	CHIX	2899474162774	2001001125
BURBERRY GROUP PLC	17/10/2023	14:00:04	GB0031743007	1,746.5000	106	BATE	78364214881	2001001125
BURBERRY GROUP PLC	17/10/2023	14:00:04	GB0031743007	1,746.5000	283	LSE	E0GKOJtlzObN	2001001125
BURBERRY GROUP PLC	17/10/2023	14:01:34	GB0031743007	1,747.0000	257	CHIX	2899474163338	2001001125
BURBERRY GROUP PLC	17/10/2023	14:01:34	GB0031743007	1,747.0000	45	CHIX	2899474163341	2001001125
BURBERRY GROUP PLC	17/10/2023	14:01:34	GB0031743007	1,747.0000	58	BATE	78364215250	2001001125
BURBERRY GROUP PLC	17/10/2023	14:01:34	GB0031743007	1,747.0000	63	CHIX	2899474163342	2001001125
BURBERRY GROUP PLC	17/10/2023	14:01:34	GB0031743007	1,747.0000	13	BATE	78364215251	2001001125
BURBERRY GROUP PLC	17/10/2023	14:01:34	GB0031743007	1,747.0000	93	LSE	E0GKOJtlzQwR	2001001125
BURBERRY GROUP PLC	17/10/2023	14:02:56	GB0031743007	1,749.5000	309	BATE	78364215471	2001001125
BURBERRY GROUP PLC	17/10/2023	14:03:03	GB0031743007	1,749.0000	380	CHIX	2899474163730	2001001125
BURBERRY GROUP PLC	17/10/2023	14:03:03	GB0031743007	1,749.0000	105	BATE	78364215487	2001001125
BURBERRY GROUP PLC	17/10/2023	14:03:03	GB0031743007	1,749.0000	274	LSE	E0GKOJtlzTJX	2001001125
BURBERRY GROUP PLC	17/10/2023	14:03:03	GB0031743007	1,749.0000	6	LSE	E0GKOJtlzTJZ	2001001125
BURBERRY GROUP PLC	17/10/2023	14:04:25	GB0031743007	1,748.0000	174	LSE	E0GKOJtlzV79	2001001125
BURBERRY GROUP PLC	17/10/2023	14:04:25	GB0031743007	1,748.0000	154	CHIX	2899474164157	2001001125
BURBERRY GROUP PLC	17/10/2023	14:04:25	GB0031743007	1,748.0000	65	BATE	78364215742	2001001125
BURBERRY GROUP PLC	17/10/2023	14:04:25	GB0031743007	1,748.0000	81	CHIX	2899474164158	2001001125
BURBERRY GROUP PLC	17/10/2023	14:04:25	GB0031743007	1,748.0000	200	CHIX	2899474164161	2001001125
BURBERRY GROUP PLC	17/10/2023	14:04:25	GB0031743007	1,748.0000	65	BATE	78364215744	2001001125
BURBERRY GROUP PLC	17/10/2023	14:04:25	GB0031743007	1,748.0000	65	BATE	78364215745	2001001125
BURBERRY GROUP PLC	17/10/2023	14:04:25	GB0031743007	1,748.0000	65	BATE	78364215746	2001001125
BURBERRY GROUP PLC	17/10/2023	14:04:25	GB0031743007	1,748.0000	65	BATE	78364215747	2001001125
BURBERRY GROUP PLC	17/10/2023	14:04:25	GB0031743007	1,748.0000	65	BATE	78364215748	2001001125
BURBERRY GROUP PLC	17/10/2023	14:04:25	GB0031743007	1,748.0000	61	BATE	78364215749	2001001125
BURBERRY GROUP PLC	17/10/2023	14:04:25	GB0031743007	1,748.0000	66	CHIX	2899474164162	2001001125
BURBERRY GROUP PLC	17/10/2023	14:04:25	GB0031743007	1,748.0000	51	CHIX	2899474164163	2001001125
BURBERRY GROUP PLC	17/10/2023	14:04:25	GB0031743007	1,748.0000	65	BATE	78364215750	2001001125
BURBERRY GROUP PLC	17/10/2023	14:04:25	GB0031743007	1,748.0000	4	BATE	78364215751	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:00	GB0031743007	1,750.5000	400	LSE	E0GKOJtlzYrm	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:00	GB0031743007	1,750.5000	400	LSE	E0GKOJtlzYrt	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:00	GB0031743007	1,750.5000	127	LSE	E0GKOJtlzYrv	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:00	GB0031743007	1,750.5000	280	LSE	E0GKOJtlzYs9	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:02	GB0031743007	1,750.0000	4	BATE	78364216347	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:05	GB0031743007	1,750.0000	48	CHIX	2899474165166	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:05	GB0031743007	1,750.0000	9	BATE	78364216356	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:05	GB0031743007	1,750.0000	1	BATE	78364216357	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:05	GB0031743007	1,750.0000	256	LSE	E0GKOJtlzYw1	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:05	GB0031743007	1,750.0000	67	LSE	E0GKOJtlzYw3	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:05	GB0031743007	1,750.0000	37	CHIX	2899474165167	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:05	GB0031743007	1,750.0000	2	CHIX	2899474165168	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:05	GB0031743007	1,750.0000	12	BATE	78364216358	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:05	GB0031743007	1,750.0000	9	CHIX	2899474165169	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:05	GB0031743007	1,750.0000	2	CHIX	2899474165170	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:05	GB0031743007	1,750.0000	77	LSE	E0GKOJtlzYx2	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:51	GB0031743007	1,749.5000	226	LSE	E0GKOJtlzZrs	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:51	GB0031743007	1,749.5000	255	LSE	E0GKOJtlzZrv	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:51	GB0031743007	1,749.5000	392	LSE	E0GKOJtlzZs3	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:51	GB0031743007	1,749.5000	6	LSE	E0GKOJtlzZs9	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:51	GB0031743007	1,749.5000	83	LSE	E0GKOJtlzZsB	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:51	GB0031743007	1,749.5000	309	LSE	E0GKOJtlzZsD	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:51	GB0031743007	1,749.5000	39	LSE	E0GKOJtlzZsK	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:51	GB0031743007	1,749.0000	357	BATE	78364216463	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:51	GB0031743007	1,749.0000	475	LSE	E0GKOJtlzZtE	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:51	GB0031743007	1,749.0000	373	LSE	E0GKOJtlzZtG	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:51	GB0031743007	1,749.0000	44	LSE	E0GKOJtlzZtM	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:51	GB0031743007	1,749.0000	27	LSE	E0GKOJtlzZtO	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:51	GB0031743007	1,749.0000	53	LSE	E0GKOJtlzZtU	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:51	GB0031743007	1,749.0000	85	LSE	E0GKOJtlzZtW	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:52	GB0031743007	1,749.0000	310	LSE	E0GKOJtlzZvG	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:52	GB0031743007	1,749.0000	417	LSE	E0GKOJtlzZvI	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:52	GB0031743007	1,749.0000	175	LSE	E0GKOJtlzZvP	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:52	GB0031743007	1,749.0000	417	LSE	E0GKOJtlzZvR	2001001125
BURBERRY GROUP PLC	17/10/2023	14:07:52	GB0031743007	1,749.0000	27	LSE	E0GKOJtlzZvT	2001001125
BURBERRY GROUP PLC	17/10/2023	14:08:51	GB0031743007	1,749.5000	402	LSE	E0GKOJtlzbs7	2001001125
BURBERRY GROUP PLC	17/10/2023	14:08:51	GB0031743007	1,749.5000	402	LSE	E0GKOJtlzbsB	2001001125
BURBERRY GROUP PLC	17/10/2023	14:08:51	GB0031743007	1,749.5000	402	LSE	E0GKOJtlzbvP	2001001125
BURBERRY GROUP PLC	17/10/2023	14:08:51	GB0031743007	1,749.5000	89	LSE	E0GKOJtlzbvV	2001001125
BURBERRY GROUP PLC	17/10/2023	14:08:51	GB0031743007	1,749.5000	236	LSE	E0GKOJtlzbwg	2001001125
BURBERRY GROUP PLC	17/10/2023	14:08:51	GB0031743007	1,749.5000	77	LSE	E0GKOJtlzbwi	2001001125
BURBERRY GROUP PLC	17/10/2023	14:08:51	GB0031743007	1,749.5000	65	LSE	E0GKOJtlzbwk	2001001125

BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	422	LSE	E0GKOJtiziOg	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	423	LSE	E0GKOJtiziOi	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	408	LSE	E0GKOJtiziOk	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	240	LSE	E0GKOJtiziOs	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	45	LSE	E0GKOJtiziOu	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	137	LSE	E0GKOJtiziOx	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	262	LSE	E0GKOJtiziOz	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	161	LSE	E0GKOJtiziP4	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	339	LSE	E0GKOJtiziP6	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	69	LSE	E0GKOJtiziPA	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	422	LSE	E0GKOJtiziPC	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	9	LSE	E0GKOJtiziPE	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	357	LSE	E0GKOJtiziPK	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	57	LSE	E0GKOJtiziPM	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	408	LSE	E0GKOJtiziPO	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	35	LSE	E0GKOJtiziPQ	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	294	LSE	E0GKOJtiziPW	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	174	LSE	E0GKOJtiziPY	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	144	LSE	E0GKOJtiziPa	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	324	LSE	E0GKOJtiziPc	2001001125
BURBERRY GROUP PLC	17/10/2023	14:13:46	GB0031743007	1,748.5000	16	BATE	78364217534	2001001125
BURBERRY GROUP PLC	17/10/2023	14:20:55	GB0031743007	1,743.5000	24	BATE	78364218772	2001001125
BURBERRY GROUP PLC	17/10/2023	14:20:55	GB0031743007	1,743.5000	8	CHIX	2899474169472	2001001125
BURBERRY GROUP PLC	17/10/2023	14:20:55	GB0031743007	1,743.5000	81	CHIX	2899474169473	2001001125
BURBERRY GROUP PLC	17/10/2023	14:20:55	GB0031743007	1,743.5000	19	CHIX	2899474169475	2001001125
BURBERRY GROUP PLC	17/10/2023	14:21:31	GB0031743007	1,743.5000	76	LSE	E0GKOJtizsWC	2001001125
BURBERRY GROUP PLC	17/10/2023	14:21:31	GB0031743007	1,743.5000	324	LSE	E0GKOJtizsWN	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:28	GB0031743007	1,744.5000	155	BATE	78364219066	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:28	GB0031743007	1,744.5000	560	CHIX	2899474169974	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:28	GB0031743007	1,744.5000	721	CHIX	2899474169976	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:28	GB0031743007	1,744.5000	412	LSE	E0GKOJtlztlS	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:28	GB0031743007	1,744.5000	199	BATE	78364219067	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:28	GB0031743007	1,744.5000	1	LSE	E0GKOJtlztla	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:28	GB0031743007	1,744.5000	529	LSE	E0GKOJtlztls	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:35	GB0031743007	1,744.0000	479	LSE	E0GKOJtlzu8p	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:35	GB0031743007	1,744.0000	400	LSE	E0GKOJtlzu8r	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:35	GB0031743007	1,744.0000	2	LSE	E0GKOJtlzu95	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:35	GB0031743007	1,744.0000	397	LSE	E0GKOJtlzu97	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:35	GB0031743007	1,744.0000	80	LSE	E0GKOJtlzu99	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:35	GB0031743007	1,744.0000	174	LSE	E0GKOJtlzu9B	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:35	GB0031743007	1,744.0000	143	LSE	E0GKOJtlzu9D	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:35	GB0031743007	1,744.0000	90	CHIX	2899474170081	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:35	GB0031743007	1,744.0000	24	BATE	78364219119	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:35	GB0031743007	1,744.0000	90	CHIX	2899474170083	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:35	GB0031743007	1,744.0000	90	CHIX	2899474170084	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:35	GB0031743007	1,744.0000	90	CHIX	2899474170085	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:35	GB0031743007	1,744.0000	90	CHIX	2899474170086	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:35	GB0031743007	1,744.0000	90	CHIX	2899474170087	2001001125
BURBERRY GROUP PLC	17/10/2023	14:22:35	GB0031743007	1,744.0000	37	CHIX	2899474170088	2001001125
BURBERRY GROUP PLC	17/10/2023	14:27:50	GB0031743007	1,744.0000	423	BATE	78364220060	2001001125
BURBERRY GROUP PLC	17/10/2023	14:27:52	GB0031743007	1,743.5000	286	BATE	78364220073	2001001125
BURBERRY GROUP PLC	17/10/2023	14:28:51	GB0031743007	1,743.5000	69	BATE	78364220287	2001001125
BURBERRY GROUP PLC	17/10/2023	14:28:51	GB0031743007	1,743.5000	866	CHIX	2899474172076	2001001125
BURBERRY GROUP PLC	17/10/2023	14:28:51	GB0031743007	1,743.5000	269	CHIX	2899474172077	2001001125
BURBERRY GROUP PLC	17/10/2023	14:28:51	GB0031743007	1,743.5000	254	BATE	78364220288	2001001125
BURBERRY GROUP PLC	17/10/2023	14:28:51	GB0031743007	1,743.5000	32	CHIX	2899474172078	2001001125
BURBERRY GROUP PLC	17/10/2023	14:28:51	GB0031743007	1,743.5000	124	LSE	E0GKOJtm01U4	2001001125
BURBERRY GROUP PLC	17/10/2023	14:28:51	GB0031743007	1,743.5000	500	LSE	E0GKOJtm01U6	2001001125
BURBERRY GROUP PLC	17/10/2023	14:28:51	GB0031743007	1,743.5000	233	LSE	E0GKOJtm01U8	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220481	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220484	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220485	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220486	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220487	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220488	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220489	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220490	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220491	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220492	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220493	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220494	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220495	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220496	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220497	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220498	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220499	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220500	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220501	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220502	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220503	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220504	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220505	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220506	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220507	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220508	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	19	BATE	78364220509	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	9	BATE	78364220510	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	71	CHIX	2899474172394	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	71	CHIX	2899474172396	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	71	CHIX	2899474172397	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	71	CHIX	2899474172398	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	71	CHIX	2899474172399	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	71	CHIX	2899474172400	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	71	CHIX	2899474172401	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	71	CHIX	2899474172402	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	71	CHIX	2899474172403	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	71	CHIX	2899474172404	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	71	CHIX	2899474172405	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	71	CHIX	2899474172406	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	71	CHIX	2899474172407	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	71	CHIX	2899474172408	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	71	CHIX	2899474172409	2001001125

BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	53	CHIX	2899474172410	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	171	LSE	E0GKOJtm02Zb	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	416	LSE	E0GKOJtm02ZV	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	400	LSE	E0GKOJtm02ZX	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	1,045	LSE	E0GKOJtm02ZZ	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	416	LSE	E0GKOJtm02aL	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	250	LSE	E0GKOJtm02aN	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	145	LSE	E0GKOJtm02aV	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	271	LSE	E0GKOJtm02aX	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	214	LSE	E0GKOJtm02aZ	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	416	CHIX	2899474172412	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:28	GB0031743007	1,741.0000	61	CHIX	2899474172413	2001001125
BURBERRY GROUP PLC	17/10/2023	14:29:29	GB0031743007	1,740.5000	400	LSE	E0GKOJtm02de	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	29	CHIX	2899474177750	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223751	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	29	CHIX	2899474177751	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	29	CHIX	2899474177752	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223753	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223754	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223755	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223756	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223757	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223758	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223759	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223760	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223761	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223762	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223763	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223764	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223765	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223766	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223767	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	2	BATE	78364223768	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	29	CHIX	2899474177753	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	320	LSE	E0GKOJtm0MBJ	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	80	LSE	E0GKOJtm0MBL	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	373	LSE	E0GKOJtm0MBV	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	29	CHIX	2899474177754	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	100	LSE	E0GKOJtm0MBb	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	27	LSE	E0GKOJtm0MBZ	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	400	LSE	E0GKOJtm0MBf	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	120	LSE	E0GKOJtm0MBh	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	29	CHIX	2899474177755	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	29	CHIX	2899474177756	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	20	CHIX	2899474177757	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223769	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223770	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223771	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223772	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223773	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223774	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223775	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223776	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223777	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223778	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223779	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223780	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223781	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223782	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223783	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	2	BATE	78364223784	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	29	CHIX	2899474177762	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	8	BATE	78364223787	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	400	LSE	E0GKOJtm0MDc	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	29	CHIX	2899474177763	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	223	LSE	E0GKOJtm0MDj	2001001125
BURBERRY GROUP PLC	17/10/2023	14:35:57	GB0031743007	1,745.0000	160	LSE	E0GKOJtm0MDt	2001001125
BURBERRY GROUP PLC	17/10/2023	14:37:47	GB0031743007	1,746.0000	545	CHIX	2899474178571	2001001125
BURBERRY GROUP PLC	17/10/2023	14:37:47	GB0031743007	1,746.0000	172	CHIX	2899474178572	2001001125
BURBERRY GROUP PLC	17/10/2023	14:38:39	GB0031743007	1,748.0000	217	LSE	E0GKOJtm0Sx9	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:21	GB0031743007	1,750.0000	111	LSE	E0GKOJtm0Upt	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:21	GB0031743007	1,750.0000	296	LSE	E0GKOJtm0Upv	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:21	GB0031743007	1,750.0000	189	LSE	E0GKOJtm0Upx	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:23	GB0031743007	1,750.0000	315	LSE	E0GKOJtm0V5O	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:35	GB0031743007	1,750.0000	87	LSE	E0GKOJtm0VVP	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:35	GB0031743007	1,750.0000	87	LSE	E0GKOJtm0VVR	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:35	GB0031743007	1,750.0000	13	LSE	E0GKOJtm0VVT	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179723	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224970	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224971	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224972	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224973	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224974	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	5	BATE	78364224975	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179725	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179726	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179727	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	54	CHIX	2899474179728	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224976	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224977	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224978	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224979	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	5	BATE	78364224980	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	347	LSE	E0GKOJtm0W4I	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	400	LSE	E0GKOJtm0W4K	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	141	LSE	E0GKOJtm0W4M	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179729	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179730	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179731	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	54	CHIX	2899474179732	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179733	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179734	2001001125

BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179735	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	54	CHIX	2899474179736	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	133	LSE	E0GKOJtm0W4Q	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	89	LSE	E0GKOJtm0W4S	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	400	LSE	E0GKOJtm0W4U	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	11	LSE	E0GKOJtm0W4W	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	400	LSE	E0GKOJtm0W4a	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	233	LSE	E0GKOJtm0W4c	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224981	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224982	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224983	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224984	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	5	BATE	78364224985	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	117	LSE	E0GKOJtm0W4h	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179737	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	5	CHIX	2899474179738	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179739	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	5	CHIX	2899474179740	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224986	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179741	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179742	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179743	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	28	CHIX	2899474179744	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224987	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224988	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224989	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224990	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	5	BATE	78364224991	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179745	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179746	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179747	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	54	CHIX	2899474179748	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224992	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224993	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224994	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224995	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	5	BATE	78364224996	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179749	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179750	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	41	CHIX	2899474179751	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179752	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179753	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	76	CHIX	2899474179754	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	28	CHIX	2899474179755	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	54	CHIX	2899474179756	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224997	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224998	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364224999	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	20	BATE	78364225000	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	1	BATE	78364225001	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.0000	145	LSE	E0GKOJtm0W57	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.0000	145	LSE	E0GKOJtm0W59	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.0000	145	LSE	E0GKOJtm0W5B	2001001125
BURBERRY GROUP PLC	17/10/2023	14:39:47	GB0031743007	1,749.5000	43	CHIX	2899474179757	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	17	BATE	78364225543	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	63	CHIX	2899474180892	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	63	CHIX	2899474180893	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	15	CHIX	2899474180894	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	63	CHIX	2899474180895	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	17	BATE	78364225544	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	63	CHIX	2899474180896	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	308	LSE	E0GKOJtm0anc	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	17	BATE	78364225545	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	92	LSE	E0GKOJtm0ane	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	313	LSE	E0GKOJtm0ang	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	112	LSE	E0GKOJtm0ann	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	63	CHIX	2899474180897	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	152	LSE	E0GKOJtm0anu	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	63	CHIX	2899474180898	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	15	CHIX	2899474180899	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	480	LSE	E0GKOJtm0apc	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	144	LSE	E0GKOJtm0ape	2001001125
BURBERRY GROUP PLC	17/10/2023	14:41:29	GB0031743007	1,748.5000	11	LSE	E0GKOJtm0apk	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:11	GB0031743007	1,748.5000	349	CHIX	2899474181506	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:11	GB0031743007	1,748.5000	96	BATE	78364225848	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:11	GB0031743007	1,748.5000	256	LSE	E0GKOJtm0dSs	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:53	GB0031743007	1,747.0000	14	BATE	78364226105	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:53	GB0031743007	1,747.0000	52	CHIX	2899474181966	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:53	GB0031743007	1,747.0000	52	CHIX	2899474181969	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:53	GB0031743007	1,747.0000	14	BATE	78364226106	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:53	GB0031743007	1,747.0000	14	BATE	78364226107	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:53	GB0031743007	1,747.0000	400	LSE	E0GKOJtm0fso	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:53	GB0031743007	1,747.0000	14	BATE	78364226108	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:53	GB0031743007	1,747.0000	400	LSE	E0GKOJtm0ft1	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:53	GB0031743007	1,747.0000	41	LSE	E0GKOJtm0ft3	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:53	GB0031743007	1,747.0000	36	CHIX	2899474181970	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:53	GB0031743007	1,747.0000	10	BATE	78364226109	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:53	GB0031743007	1,747.0000	16	CHIX	2899474181971	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:54	GB0031743007	1,747.0000	400	LSE	E0GKOJtm0fuA	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:54	GB0031743007	1,747.0000	22	LSE	E0GKOJtm0fuE	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:54	GB0031743007	1,747.0000	14	BATE	78364226117	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:54	GB0031743007	1,747.0000	52	CHIX	2899474181984	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:54	GB0031743007	1,747.0000	116	LSE	E0GKOJtm0fvi	2001001125
BURBERRY GROUP PLC	17/10/2023	14:42:54	GB0031743007	1,747.0000	52	CHIX	2899474181985	2001001125
BURBERRY GROUP PLC	17/10/2023	14:43:29	GB0031743007	1,746.5000	186	LSE	E0GKOJtm0hJo	2001001125
BURBERRY GROUP PLC	17/10/2023	14:43:29	GB0031743007	1,746.5000	295	LSE	E0GKOJtm0hJv	2001001125
BURBERRY GROUP PLC	17/10/2023	14:43:30	GB0031743007	1,746.5000	46	LSE	E0GKOJtm0hUB	2001001125
BURBERRY GROUP PLC	17/10/2023	14:43:30	GB0031743007	1,746.5000	164	LSE	E0GKOJtm0hUD	2001001125
BURBERRY GROUP PLC	17/10/2023	14:43:30	GB0031743007	1,746.5000	31	LSE	E0GKOJtm0hUF	2001001125
BURBERRY GROUP PLC	17/10/2023	14:43:30	GB0031743007	1,746.5000	144	LSE	E0GKOJtm0hUH	2001001125
BURBERRY GROUP PLC	17/10/2023	14:43:30	GB0031743007	1,746.5000	67	LSE	E0GKOJtm0hUJ	2001001125
BURBERRY GROUP PLC	17/10/2023	14:43:30	GB0031743007	1,746.5000	29	LSE	E0GKOJtm0hUM	2001001125

BURBERRY GROUP PLC	17/10/2023	14:43:30	GB0031743007	1,746.5000	234	LSE	E0GKOJtm0hUO	2001001125
BURBERRY GROUP PLC	17/10/2023	14:44:57	GB0031743007	1,746.5000	1	CHIX	2899474182807	2001001125
BURBERRY GROUP PLC	17/10/2023	14:45:03	GB0031743007	1,746.5000	400	LSE	E0GKOJtm0kws	2001001125
BURBERRY GROUP PLC	17/10/2023	14:45:03	GB0031743007	1,746.5000	400	LSE	E0GKOJtm0kx1	2001001125
BURBERRY GROUP PLC	17/10/2023	14:45:03	GB0031743007	1,746.5000	225	LSE	E0GKOJtm0kx3	2001001125
BURBERRY GROUP PLC	17/10/2023	14:45:03	GB0031743007	1,746.5000	232	CHIX	2899474182933	2001001125
BURBERRY GROUP PLC	17/10/2023	14:45:03	GB0031743007	1,746.5000	63	BATE	78364226671	2001001125
BURBERRY GROUP PLC	17/10/2023	14:45:03	GB0031743007	1,746.5000	233	CHIX	2899474182935	2001001125
BURBERRY GROUP PLC	17/10/2023	14:45:03	GB0031743007	1,746.5000	233	CHIX	2899474182936	2001001125
BURBERRY GROUP PLC	17/10/2023	14:45:03	GB0031743007	1,746.5000	153	CHIX	2899474182937	2001001125
BURBERRY GROUP PLC	17/10/2023	14:45:03	GB0031743007	1,746.5000	63	BATE	78364226672	2001001125
BURBERRY GROUP PLC	17/10/2023	14:45:03	GB0031743007	1,746.5000	233	CHIX	2899474182938	2001001125
BURBERRY GROUP PLC	17/10/2023	14:45:03	GB0031743007	1,746.5000	233	CHIX	2899474182939	2001001125
BURBERRY GROUP PLC	17/10/2023	14:45:03	GB0031743007	1,746.5000	79	CHIX	2899474182940	2001001125
BURBERRY GROUP PLC	17/10/2023	14:45:03	GB0031743007	1,746.5000	63	BATE	78364226673	2001001125
BURBERRY GROUP PLC	17/10/2023	14:45:03	GB0031743007	1,746.5000	274	CHIX	2899474182941	2001001125
BURBERRY GROUP PLC	17/10/2023	14:45:03	GB0031743007	1,746.5000	57	CHIX	2899474182942	2001001125
BURBERRY GROUP PLC	17/10/2023	14:45:17	GB0031743007	1,745.5000	400	LSE	E0GKOJtm0m6G	2001001125
BURBERRY GROUP PLC	17/10/2023	14:45:17	GB0031743007	1,745.5000	67	LSE	E0GKOJtm0m6I	2001001125
BURBERRY GROUP PLC	17/10/2023	14:46:45	GB0031743007	1,746.5000	417	CHIX	2899474184150	2001001125
BURBERRY GROUP PLC	17/10/2023	14:46:45	GB0031743007	1,746.5000	500	CHIX	2899474184151	2001001125
BURBERRY GROUP PLC	17/10/2023	14:46:45	GB0031743007	1,746.5000	218	CHIX	2899474184152	2001001125
BURBERRY GROUP PLC	17/10/2023	14:46:45	GB0031743007	1,746.5000	282	CHIX	2899474184153	2001001125
BURBERRY GROUP PLC	17/10/2023	14:46:45	GB0031743007	1,746.5000	218	CHIX	2899474184154	2001001125
BURBERRY GROUP PLC	17/10/2023	14:46:45	GB0031743007	1,746.5000	718	CHIX	2899474184155	2001001125
BURBERRY GROUP PLC	17/10/2023	14:46:45	GB0031743007	1,746.5000	199	CHIX	2899474184156	2001001125
BURBERRY GROUP PLC	17/10/2023	14:46:45	GB0031743007	1,746.5000	19	CHIX	2899474184157	2001001125
BURBERRY GROUP PLC	17/10/2023	14:46:45	GB0031743007	1,746.5000	218	CHIX	2899474184158	2001001125
BURBERRY GROUP PLC	17/10/2023	14:46:45	GB0031743007	1,746.5000	161	CHIX	2899474184159	2001001125
BURBERRY GROUP PLC	17/10/2023	14:47:36	GB0031743007	1,747.0000	500	CHIX	2899474184583	2001001125
BURBERRY GROUP PLC	17/10/2023	14:47:36	GB0031743007	1,747.0000	149	CHIX	2899474184584	2001001125
BURBERRY GROUP PLC	17/10/2023	14:47:36	GB0031743007	1,747.0000	181	LSE	E0GKOJtm0tEL	2001001125
BURBERRY GROUP PLC	17/10/2023	14:47:36	GB0031743007	1,747.0000	296	LSE	E0GKOJtm0tEN	2001001125
BURBERRY GROUP PLC	17/10/2023	14:47:36	GB0031743007	1,747.0000	296	LSE	E0GKOJtm0tER	2001001125
BURBERRY GROUP PLC	17/10/2023	14:47:36	GB0031743007	1,747.0000	181	LSE	E0GKOJtm0tET	2001001125
BURBERRY GROUP PLC	17/10/2023	14:47:36	GB0031743007	1,747.0000	46	LSE	E0GKOJtm0tEV	2001001125
BURBERRY GROUP PLC	17/10/2023	14:47:36	GB0031743007	1,747.0000	35	LSE	E0GKOJtm0tEs	2001001125
BURBERRY GROUP PLC	17/10/2023	14:47:36	GB0031743007	1,747.0000	95	LSE	E0GKOJtm0tEu	2001001125
BURBERRY GROUP PLC	17/10/2023	14:47:36	GB0031743007	1,747.0000	75	LSE	E0GKOJtm0tF7	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:51	GB0031743007	1,746.5000	59	CHIX	2899474185750	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:51	GB0031743007	1,746.5000	59	CHIX	2899474185751	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:51	GB0031743007	1,746.5000	400	LSE	E0GKOJtm0zXe	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:51	GB0031743007	1,746.5000	400	LSE	E0GKOJtm0zXo	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:51	GB0031743007	1,746.5000	59	CHIX	2899474185752	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:51	GB0031743007	1,746.5000	16	BATE	78364228149	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:51	GB0031743007	1,746.5000	59	CHIX	2899474185753	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:51	GB0031743007	1,746.5000	5	CHIX	2899474185754	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:57	GB0031743007	1,746.5000	59	CHIX	2899474185819	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:57	GB0031743007	1,746.5000	16	BATE	78364228179	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:57	GB0031743007	1,746.5000	400	LSE	E0GKOJtm0zoC	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:57	GB0031743007	1,746.5000	192	LSE	E0GKOJtm0zoI	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:57	GB0031743007	1,746.5000	59	CHIX	2899474185820	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:57	GB0031743007	1,746.5000	59	CHIX	2899474185821	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:57	GB0031743007	1,746.5000	59	CHIX	2899474185822	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:57	GB0031743007	1,746.5000	96	LSE	E0GKOJtm0zoh	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:57	GB0031743007	1,746.5000	164	LSE	E0GKOJtm0zom	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:57	GB0031743007	1,746.5000	311	LSE	E0GKOJtm0zpU	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:57	GB0031743007	1,746.5000	211	LSE	E0GKOJtm0zpW	2001001125
BURBERRY GROUP PLC	17/10/2023	14:49:57	GB0031743007	1,746.5000	292	LSE	E0GKOJtm0zpd	2001001125
BURBERRY GROUP PLC	17/10/2023	14:51:13	GB0031743007	1,746.5000	99	BATE	78364228556	2001001125
BURBERRY GROUP PLC	17/10/2023	14:51:13	GB0031743007	1,746.5000	400	LSE	E0GKOJtm135a	2001001125
BURBERRY GROUP PLC	17/10/2023	14:51:13	GB0031743007	1,746.5000	400	LSE	E0GKOJtm135j	2001001125
BURBERRY GROUP PLC	17/10/2023	14:51:13	GB0031743007	1,746.5000	380	LSE	E0GKOJtm135l	2001001125
BURBERRY GROUP PLC	17/10/2023	14:51:13	GB0031743007	1,746.5000	360	CHIX	2899474186476	2001001125
BURBERRY GROUP PLC	17/10/2023	14:51:13	GB0031743007	1,746.5000	360	CHIX	2899474186477	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:25	GB0031743007	1,745.5000	400	LSE	E0GKOJtm16LM	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:25	GB0031743007	1,745.5000	309	CHIX	2899474187059	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:25	GB0031743007	1,745.5000	309	CHIX	2899474187060	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:25	GB0031743007	1,745.5000	85	BATE	78364228867	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:25	GB0031743007	1,745.5000	286	CHIX	2899474187061	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:25	GB0031743007	1,745.5000	85	BATE	78364228868	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:25	GB0031743007	1,745.5000	191	LSE	E0GKOJtm16Lc	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:25	GB0031743007	1,745.5000	73	LSE	E0GKOJtm16Le	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:25	GB0031743007	1,745.5000	85	BATE	78364228869	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:25	GB0031743007	1,745.5000	58	AQUIS	58634	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:25	GB0031743007	1,745.5000	130	CHIX	2899474187062	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:25	GB0031743007	1,745.5000	77	LSE	E0GKOJtm16Lo	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:26	GB0031743007	1,745.0000	18	CHIX	2899474187069	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:26	GB0031743007	1,745.0000	88	CHIX	2899474187070	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:26	GB0031743007	1,745.0000	16	CHIX	2899474187071	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:26	GB0031743007	1,745.0000	33	CHIX	2899474187072	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:26	GB0031743007	1,745.0000	18	CHIX	2899474187073	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:26	GB0031743007	1,745.0000	86	CHIX	2899474187074	2001001125
BURBERRY GROUP PLC	17/10/2023	14:52:26	GB0031743007	1,745.0000	99	LSE	E0GKOJtm16SL	2001001125
BURBERRY GROUP PLC	17/10/2023	14:54:09	GB0031743007	1,743.0000	546	CHIX	2899474187822	2001001125
BURBERRY GROUP PLC	17/10/2023	14:54:50	GB0031743007	1,743.0000	630	CHIX	2899474188076	2001001125
BURBERRY GROUP PLC	17/10/2023	14:54:50	GB0031743007	1,743.0000	250	CHIX	2899474188077	2001001125
BURBERRY GROUP PLC	17/10/2023	14:54:50	GB0031743007	1,743.0000	243	BATE	78364229570	2001001125
BURBERRY GROUP PLC	17/10/2023	14:54:50	GB0031743007	1,743.0000	646	LSE	E0GKOJtm1CoH	2001001125
BURBERRY GROUP PLC	17/10/2023	14:55:51	GB0031743007	1,744.0000	127	CHIX	2899474188726	2001001125
BURBERRY GROUP PLC	17/10/2023	14:55:51	GB0031743007	1,744.0000	76	BATE	78364229939	2001001125
BURBERRY GROUP PLC	17/10/2023	14:55:51	GB0031743007	1,744.0000	149	CHIX	2899474188727	2001001125
BURBERRY GROUP PLC	17/10/2023	14:55:51	GB0031743007	1,744.0000	149	CHIX	2899474188728	2001001125
BURBERRY GROUP PLC	17/10/2023	14:55:51	GB0031743007	1,744.0000	127	CHIX	2899474188729	2001001125
BURBERRY GROUP PLC	17/10/2023	14:55:51	GB0031743007	1,744.0000	22	CHIX	2899474188730	2001001125
BURBERRY GROUP PLC	17/10/2023	14:55:51	GB0031743007	1,744.0000	76	BATE	78364229940	2001001125
BURBERRY GROUP PLC	17/10/2023	14:55:51	GB0031743007	1,744.0000	76	BATE	78364229941	2001001125
BURBERRY GROUP PLC	17/10/2023	14:55:51	GB0031743007	1,744.0000	65	BATE	78364229942	2001001125
BURBERRY GROUP PLC	17/10/2023	14:55:51	GB0031743007	1,744.0000	149	CHIX	2899474188731	2001001125
BURBERRY GROUP PLC	17/10/2023	14:55:51	GB0031743007	1,744.0000	400	LSE	E0GKOJtm1FbO	2001001125
BURBERRY GROUP PLC	17/10/2023	14:55:51	GB0031743007	1,744.0000	76	BATE	78364229943	2001001125
BURBERRY GROUP PLC	17/10/2023	14:55:51	GB0031743007	1,744.0000	134	LSE	E0GKOJtm1FbS	2001001125

BURBERRY GROUP PLC	17/10/2023	14:55:51	GB0031743007	1,744.0000	186	LSE	E0GKOJtm1FbU	2001001125
BURBERRY GROUP PLC	17/10/2023	14:55:52	GB0031743007	1,744.0000	412	CHIX	2899474188740	2001001125
BURBERRY GROUP PLC	17/10/2023	14:57:32	GB0031743007	1,747.5000	174	LSE	E0GKOJtm1Jay	2001001125
BURBERRY GROUP PLC	17/10/2023	14:57:32	GB0031743007	1,747.5000	237	CHIX	2899474189490	2001001125
BURBERRY GROUP PLC	17/10/2023	14:57:32	GB0031743007	1,747.5000	65	BATE	78364230410	2001001125
BURBERRY GROUP PLC	17/10/2023	14:57:32	GB0031743007	1,747.5000	65	BATE	78364230411	2001001125
BURBERRY GROUP PLC	17/10/2023	14:57:32	GB0031743007	1,747.5000	237	CHIX	2899474189492	2001001125
BURBERRY GROUP PLC	17/10/2023	14:57:32	GB0031743007	1,747.5000	44	CHIX	2899474189493	2001001125
BURBERRY GROUP PLC	17/10/2023	14:57:32	GB0031743007	1,747.5000	5	CHIX	2899474189494	2001001125
BURBERRY GROUP PLC	17/10/2023	14:57:32	GB0031743007	1,747.5000	65	BATE	78364230412	2001001125
BURBERRY GROUP PLC	17/10/2023	14:57:32	GB0031743007	1,747.5000	65	BATE	78364230413	2001001125
BURBERRY GROUP PLC	17/10/2023	14:57:32	GB0031743007	1,747.5000	65	BATE	78364230414	2001001125
BURBERRY GROUP PLC	17/10/2023	14:57:32	GB0031743007	1,747.5000	65	BATE	78364230415	2001001125
BURBERRY GROUP PLC	17/10/2023	14:57:32	GB0031743007	1,747.5000	65	BATE	78364230416	2001001125
BURBERRY GROUP PLC	17/10/2023	14:57:32	GB0031743007	1,747.5000	65	BATE	78364230417	2001001125
BURBERRY GROUP PLC	17/10/2023	14:59:46	GB0031743007	1,753.0000	738	LSE	E0GKOJtm1Nax	2001001125
BURBERRY GROUP PLC	17/10/2023	14:59:48	GB0031743007	1,752.5000	500	LSE	E0GKOJtm1NcX	2001001125
BURBERRY GROUP PLC	17/10/2023	14:59:48	GB0031743007	1,752.5000	118	LSE	E0GKOJtm1Ncd	2001001125
BURBERRY GROUP PLC	17/10/2023	14:59:48	GB0031743007	1,752.5000	382	LSE	E0GKOJtm1Ncl	2001001125
BURBERRY GROUP PLC	17/10/2023	14:59:48	GB0031743007	1,752.5000	236	LSE	E0GKOJtm1Ncn	2001001125
BURBERRY GROUP PLC	17/10/2023	14:59:48	GB0031743007	1,752.5000	500	LSE	E0GKOJtm1Nd7	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,752.0000	410	LSE	E0GKOJtm1NvE	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,752.0000	14	LSE	E0GKOJtm1NvG	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,752.0000	244	LSE	E0GKOJtm1NvM	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,752.0000	31	LSE	E0GKOJtm1NvO	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	400	LSE	E0GKOJtm1NvI	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	312	LSE	E0GKOJtm1Nvn	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	142	LSE	E0GKOJtm1Nvp	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	258	LSE	E0GKOJtm1Nvu	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	258	LSE	E0GKOJtm1Nvz	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	7	BATE	78364231049	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	19	BATE	78364231050	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	29	CHIX	2899474190789	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	71	CHIX	2899474190790	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	7	BATE	78364231051	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	19	BATE	78364231052	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	7	BATE	78364231053	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	9	BATE	78364231054	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	29	CHIX	2899474190791	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	71	CHIX	2899474190792	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	29	CHIX	2899474190793	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	71	CHIX	2899474190794	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	29	CHIX	2899474190795	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	71	CHIX	2899474190796	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	29	CHIX	2899474190797	2001001125
BURBERRY GROUP PLC	17/10/2023	15:00:02	GB0031743007	1,751.5000	4	CHIX	2899474190798	2001001125
BURBERRY GROUP PLC	17/10/2023	15:01:51	GB0031743007	1,753.0000	400	LSE	E0GKOJtm1Rkg	2001001125
BURBERRY GROUP PLC	17/10/2023	15:01:51	GB0031743007	1,753.0000	28	CHIX	2899474191900	2001001125
BURBERRY GROUP PLC	17/10/2023	15:01:51	GB0031743007	1,753.0000	28	CHIX	2899474191901	2001001125
BURBERRY GROUP PLC	17/10/2023	15:01:51	GB0031743007	1,753.0000	5	CHIX	2899474191902	2001001125
BURBERRY GROUP PLC	17/10/2023	15:01:51	GB0031743007	1,753.0000	28	CHIX	2899474191903	2001001125
BURBERRY GROUP PLC	17/10/2023	15:01:51	GB0031743007	1,753.0000	171	LSE	E0GKOJtm1Rkt	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:41	GB0031743007	1,754.0000	185	BATE	78364231822	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:41	GB0031743007	1,754.0000	500	CHIX	2899474192286	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:41	GB0031743007	1,754.0000	167	CHIX	2899474192287	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:41	GB0031743007	1,754.0000	212	CHIX	2899474192289	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:41	GB0031743007	1,754.0000	24	LSE	E0GKOJtm1Tnp	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:41	GB0031743007	1,754.0000	185	BATE	78364231823	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:41	GB0031743007	1,754.0000	467	LSE	E0GKOJtm1Tnv	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:41	GB0031743007	1,754.0000	292	LSE	E0GKOJtm1ToC	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:41	GB0031743007	1,754.0000	212	CHIX	2899474192290	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:41	GB0031743007	1,754.0000	92	CHIX	2899474192291	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:41	GB0031743007	1,754.0000	179	LSE	E0GKOJtm1Toa	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:41	GB0031743007	1,754.0000	74	CHIX	2899474192292	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	8	BATE	78364231901	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	16	BATE	78364231902	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	29	CHIX	2899474192450	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	62	CHIX	2899474192451	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	29	CHIX	2899474192452	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	62	CHIX	2899474192453	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	20	CHIX	2899474192454	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	8	BATE	78364231903	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	8	BATE	78364231904	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	474	LSE	E0GKOJtm1UIF	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	400	LSE	E0GKOJtm1UIH	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	400	LSE	E0GKOJtm1UIJ	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	501	LSE	E0GKOJtm1UIL	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	474	LSE	E0GKOJtm1UJA	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	85	LSE	E0GKOJtm1UJC	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	53	LSE	E0GKOJtm1UJG	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	114	LSE	E0GKOJtm1UJd	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:50	GB0031743007	1,754.0000	246	LSE	E0GKOJtm1UJf	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:51	GB0031743007	1,754.0000	53	LSE	E0GKOJtm1UNQ	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:51	GB0031743007	1,754.0000	501	LSE	E0GKOJtm1UNS	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:51	GB0031743007	1,754.0000	69	LSE	E0GKOJtm1UNU	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:51	GB0031743007	1,754.0000	437	LSE	E0GKOJtm1UNW	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:51	GB0031743007	1,754.0000	62	CHIX	2899474192463	2001001125
BURBERRY GROUP PLC	17/10/2023	15:02:51	GB0031743007	1,754.0000	238	CHIX	2899474192464	2001001125
BURBERRY GROUP PLC	17/10/2023	15:03:18	GB0031743007	1,755.0000	491	LSE	E0GKOJtm1Veo	2001001125
BURBERRY GROUP PLC	17/10/2023	15:03:18	GB0031743007	1,755.0000	430	LSE	E0GKOJtm1Veq	2001001125
BURBERRY GROUP PLC	17/10/2023	15:03:18	GB0031743007	1,755.0000	516	CHIX	2899474192786	2001001125
BURBERRY GROUP PLC	17/10/2023	15:03:18	GB0031743007	1,755.0000	491	LSE	E0GKOJtm1VfA	2001001125
BURBERRY GROUP PLC	17/10/2023	15:03:18	GB0031743007	1,755.0000	9	LSE	E0GKOJtm1VfC	2001001125
BURBERRY GROUP PLC	17/10/2023	15:03:18	GB0031743007	1,755.0000	421	LSE	E0GKOJtm1VfG	2001001125
BURBERRY GROUP PLC	17/10/2023	15:03:18	GB0031743007	1,755.0000	87	LSE	E0GKOJtm1VfM	2001001125
BURBERRY GROUP PLC	17/10/2023	15:03:18	GB0031743007	1,755.0000	94	LSE	E0GKOJtm1VfO	2001001125
BURBERRY GROUP PLC	17/10/2023	15:08:15	GB0031743007	1,754.0000	400	LSE	E0GKOJtm1ixJ	2001001125
BURBERRY GROUP PLC	17/10/2023	15:08:15	GB0031743007	1,754.0000	251	LSE	E0GKOJtm1ixN	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:13	GB0031743007	1,757.0000	103	AQUIS	64267	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:15	GB0031743007	1,756.5000	422	LSE	E0GKOJtm1o5d	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:15	GB0031743007	1,756.5000	422	LSE	E0GKOJtm1o5o	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:15	GB0031743007	1,756.5000	139	LSE	E0GKOJtm1o5q	2001001125

BURBERRY GROUP PLC	17/10/2023	15:10:15	GB0031743007	1,756.5000	53	LSE	E0GKOJtm1o5u	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:15	GB0031743007	1,756.5000	170	LSE	E0GKOJtm1o5y	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:15	GB0031743007	1,756.5000	199	LSE	E0GKOJtm1o60	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:15	GB0031743007	1,756.5000	41	LSE	E0GKOJtm1o62	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:15	GB0031743007	1,756.5000	128	LSE	E0GKOJtm1o6D	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:15	GB0031743007	1,756.5000	16	CHIX	2899474197053	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:25	GB0031743007	1,756.5000	16	CHIX	2899474197133	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:25	GB0031743007	1,756.5000	6	BATE	78364234126	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:25	GB0031743007	1,756.5000	16	CHIX	2899474197134	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:25	GB0031743007	1,756.5000	23	LSE	E0GKOJtm1oSq	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:25	GB0031743007	1,756.5000	6	BATE	78364234131	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:27	GB0031743007	1,756.5000	6	BATE	78364234140	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:27	GB0031743007	1,756.5000	16	CHIX	2899474197154	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:27	GB0031743007	1,756.5000	6	BATE	78364234141	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:27	GB0031743007	1,756.5000	339	LSE	E0GKOJtm1oZP	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:27	GB0031743007	1,756.5000	38	LSE	E0GKOJtm1oZX	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:27	GB0031743007	1,756.5000	143	LSE	E0GKOJtm1oZh	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:27	GB0031743007	1,756.5000	27	LSE	E0GKOJtm1oZl	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:27	GB0031743007	1,756.5000	138	LSE	E0GKOJtm1oZq	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:27	GB0031743007	1,756.5000	284	LSE	E0GKOJtm1oZs	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:27	GB0031743007	1,756.5000	422	LSE	E0GKOJtm1oZz	2001001125
BURBERRY GROUP PLC	17/10/2023	15:10:27	GB0031743007	1,756.5000	211	LSE	E0GKOJtm1oa3	2001001125
BURBERRY GROUP PLC	17/10/2023	15:11:54	GB0031743007	1,759.0000	500	LSE	E0GKOJtm1s73	2001001125
BURBERRY GROUP PLC	17/10/2023	15:11:54	GB0031743007	1,759.0000	159	LSE	E0GKOJtm1s77	2001001125
BURBERRY GROUP PLC	17/10/2023	15:11:54	GB0031743007	1,759.0000	248	BATE	78364234590	2001001125
BURBERRY GROUP PLC	17/10/2023	15:11:54	GB0031743007	1,759.0000	41	CHIX	2899474198096	2001001125
BURBERRY GROUP PLC	17/10/2023	15:11:54	GB0031743007	1,759.0000	500	CHIX	2899474198097	2001001125
BURBERRY GROUP PLC	17/10/2023	15:11:54	GB0031743007	1,759.0000	356	CHIX	2899474198098	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,760.0000	527	CHIX	2899474198703	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,760.0000	352	CHIX	2899474198704	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,760.0000	151	BATE	78364234917	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,760.0000	647	LSE	E0GKOJtm1ugT	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,760.0000	93	BATE	78364234918	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,759.5000	62	CHIX	2899474198706	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,759.5000	69	CHIX	2899474198707	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,759.5000	29	CHIX	2899474198708	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,759.5000	29	CHIX	2899474198709	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,759.5000	400	LSE	E0GKOJtm1uji	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,759.5000	123	LSE	E0GKOJtm1ujk	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,759.5000	277	LSE	E0GKOJtm1ujq	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,759.5000	400	LSE	E0GKOJtm1ujs	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,759.5000	169	LSE	E0GKOJtm1ujz	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,759.5000	400	LSE	E0GKOJtm1uk1	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,759.5000	169	LSE	E0GKOJtm1uk3	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,759.5000	87	LSE	E0GKOJtm1uk5	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,759.5000	69	CHIX	2899474198716	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,759.5000	478	LSE	E0GKOJtm1ukc	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,759.5000	437	LSE	E0GKOJtm1uke	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:02	GB0031743007	1,759.5000	285	LSE	E0GKOJtm1ukg	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	115	LSE	E0GKOJtm1urc	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	425	LSE	E0GKOJtm1ure	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	53	LSE	E0GKOJtm1uri	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	437	LSE	E0GKOJtm1urk	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	169	LSE	E0GKOJtm1us2	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	155	LSE	E0GKOJtm1us4	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	47	LSE	E0GKOJtm1us6	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	75	LSE	E0GKOJtm1us8	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	123	LSE	E0GKOJtm1usA	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	36	LSE	E0GKOJtm1usC	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	66	CHIX	2899474198759	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	19	BATE	78364234948	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	3	CHIX	2899474198760	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	19	BATE	78364234949	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	19	BATE	78364234950	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	69	CHIX	2899474198761	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	69	CHIX	2899474198762	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	240	LSE	E0GKOJtm1usc	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	114	LSE	E0GKOJtm1usi	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	374	LSE	E0GKOJtm1usl	2001001125
BURBERRY GROUP PLC	17/10/2023	15:13:03	GB0031743007	1,759.5000	26	LSE	E0GKOJtm1usn	2001001125
BURBERRY GROUP PLC	17/10/2023	15:18:47	GB0031743007	1,759.0000	823	LSE	E0GKOJtm26VQ	2001001125
BURBERRY GROUP PLC	17/10/2023	15:18:47	GB0031743007	1,759.0000	310	BATE	78364236577	2001001125
BURBERRY GROUP PLC	17/10/2023	15:18:47	GB0031743007	1,759.0000	163	CHIX	2899474201677	2001001125
BURBERRY GROUP PLC	17/10/2023	15:18:47	GB0031743007	1,759.0000	60	CHIX	2899474201678	2001001125
BURBERRY GROUP PLC	17/10/2023	15:18:47	GB0031743007	1,759.0000	896	CHIX	2899474201679	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,762.0000	7	LSE	E0GKOJtm29GW	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,762.0000	822	LSE	E0GKOJtm29GY	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,762.0000	313	BATE	78364236984	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,762.0000	113	CHIX	2899474202476	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,762.0000	122	CHIX	2899474202477	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,762.0000	500	CHIX	2899474202478	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,762.0000	393	CHIX	2899474202479	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	737	CHIX	2899474202480	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	354	CHIX	2899474202481	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	53	CHIX	2899474202482	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	44	CHIX	2899474202483	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	124	BATE	78364236985	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	89	BATE	78364236986	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	17	CHIX	2899474202484	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	89	BATE	78364236987	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	14	BATE	78364236988	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	24	BATE	78364236989	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	14	BATE	78364236990	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	24	BATE	78364236991	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	14	BATE	78364236992	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	24	BATE	78364236993	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	13	BATE	78364236994	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	28	CHIX	2899474202485	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	53	CHIX	2899474202486	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	8	CHIX	2899474202487	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	589	LSE	E0GKOJtm29H8	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	213	LSE	E0GKOJtm29HA	2001001125

BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	400	LSE	E0GKOJtm29HE	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	136	LSE	E0GKOJtm29HG	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	89	CHIX	2899474202488	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	13	CHIX	2899474202489	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	40	CHIX	2899474202490	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	49	CHIX	2899474202491	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	14	BATE	78364236995	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	24	BATE	78364236996	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	14	BATE	78364236997	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	24	BATE	78364236998	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	14	BATE	78364236999	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	24	BATE	78364237000	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	5	BATE	78364237001	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	238	LSE	E0GKOJtm29HM	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	26	LSE	E0GKOJtm29HO	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	53	LSE	E0GKOJtm29HT	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	164	LSE	E0GKOJtm29Hc	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	79	LSE	E0GKOJtm29He	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	160	LSE	E0GKOJtm29Hm	2001001125
BURBERRY GROUP PLC	17/10/2023	15:20:09	GB0031743007	1,761.5000	40	LSE	E0GKOJtm29Ho	2001001125
BURBERRY GROUP PLC	17/10/2023	15:22:02	GB0031743007	1,761.5000	519	LSE	E0GKOJtm2D3o	2001001125
BURBERRY GROUP PLC	17/10/2023	15:22:02	GB0031743007	1,761.5000	297	LSE	E0GKOJtm2D3q	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	93	CHIX	2899474205882	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	78	CHIX	2899474205885	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	25	BATE	78364239085	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	25	BATE	78364239086	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	93	CHIX	2899474205886	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	93	CHIX	2899474205887	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	93	CHIX	2899474205888	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	21	CHIX	2899474205889	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	25	BATE	78364239087	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	64	CHIX	2899474205890	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	29	CHIX	2899474205891	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	93	CHIX	2899474205892	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	93	CHIX	2899474205893	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	57	CHIX	2899474205894	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	25	BATE	78364239088	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	385	LSE	E0GKOJtm2KvQ	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	15	LSE	E0GKOJtm2KvS	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	55	LSE	E0GKOJtm2KvY	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	33	LSE	E0GKOJtm2Kva	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	103	LSE	E0GKOJtm2Kve	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	103	AQUIS	69073	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	205	AQUIS	69074	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.5000	108	CHIX	2899474205895	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.0000	57	LSE	E0GKOJtm2Kxi	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.0000	163	LSE	E0GKOJtm2Kxk	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.0000	8	BATE	78364239099	2001001125
BURBERRY GROUP PLC	17/10/2023	15:25:55	GB0031743007	1,761.0000	19	BATE	78364239100	2001001125
BURBERRY GROUP PLC	17/10/2023	15:26:32	GB0031743007	1,761.5000	199	BATE	78364239324	2001001125
BURBERRY GROUP PLC	17/10/2023	15:27:14	GB0031743007	1,762.0000	677	LSE	E0GKOJtm2NPF	2001001125
BURBERRY GROUP PLC	17/10/2023	15:27:14	GB0031743007	1,762.0000	163	CHIX	2899474206498	2001001125
BURBERRY GROUP PLC	17/10/2023	15:27:14	GB0031743007	1,762.0000	255	BATE	78364239499	2001001125
BURBERRY GROUP PLC	17/10/2023	15:27:14	GB0031743007	1,762.0000	500	CHIX	2899474206499	2001001125
BURBERRY GROUP PLC	17/10/2023	15:27:14	GB0031743007	1,762.0000	245	CHIX	2899474206500	2001001125
BURBERRY GROUP PLC	17/10/2023	15:27:14	GB0031743007	1,762.0000	14	CHIX	2899474206501	2001001125
BURBERRY GROUP PLC	17/10/2023	15:29:10	GB0031743007	1,761.0000	246	CHIX	2899474207533	2001001125
BURBERRY GROUP PLC	17/10/2023	15:29:10	GB0031743007	1,761.0000	264	BATE	78364240145	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	400	LSE	E0GKOJtm2SqH	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	289	LSE	E0GKOJtm2SqL	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	40	CHIX	2899474207998	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	111	LSE	E0GKOJtm2SqQ	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	289	LSE	E0GKOJtm2SqS	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240395	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	83	LSE	E0GKOJtm2SqW	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	40	CHIX	2899474208001	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	40	CHIX	2899474208002	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	40	CHIX	2899474208003	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	40	CHIX	2899474208004	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	40	CHIX	2899474208005	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	40	CHIX	2899474208006	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	40	CHIX	2899474208007	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	40	CHIX	2899474208008	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	40	CHIX	2899474208009	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	40	CHIX	2899474208010	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	14	CHIX	2899474208011	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240399	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240400	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240401	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	8	BATE	78364240402	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	40	CHIX	2899474208012	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	40	CHIX	2899474208013	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	40	CHIX	2899474208014	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	40	CHIX	2899474208015	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	38	CHIX	2899474208016	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240403	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240404	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240405	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240406	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240407	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240408	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240409	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240410	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240411	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240412	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	1	BATE	78364240413	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240414	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240415	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240416	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240417	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240418	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240419	2001001125

BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	10	BATE	78364240420	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	11	BATE	78364240421	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	122	CHIX	2899474208017	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	61	BATE	78364240422	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	165	LSE	E0GKOJtm2Squ	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	102	CHIX	2899474208018	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	20	CHIX	2899474208019	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	161	LSE	E0GKOJtm2Sr1	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	290	LSE	E0GKOJtm2Sr5	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	115	LSE	E0GKOJtm2Sr7	2001001125
BURBERRY GROUP PLC	17/10/2023	15:30:03	GB0031743007	1,762.0000	175	LSE	E0GKOJtm2SrB	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.5000	790	CHIX	2899474208623	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.5000	218	BATE	78364240819	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.5000	576	LSE	E0GKOJtm2VGw	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.5000	4	LSE	E0GKOJtm2VGy	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	249	LSE	E0GKOJtm2VHh	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	30	CHIX	2899474208626	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	53	LSE	E0GKOJtm2VHl	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	30	CHIX	2899474208627	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	30	CHIX	2899474208628	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	30	CHIX	2899474208629	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	30	CHIX	2899474208630	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	30	CHIX	2899474208631	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	109	LSE	E0GKOJtm2VHn	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	353	LSE	E0GKOJtm2VHp	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	47	LSE	E0GKOJtm2VHt	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	411	LSE	E0GKOJtm2VHv	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	4	LSE	E0GKOJtm2VHx	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	30	LSE	E0GKOJtm2VHz	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	263	LSE	E0GKOJtm2VI9	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	197	LSE	E0GKOJtm2VIB	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	214	LSE	E0GKOJtm2VID	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:14	GB0031743007	1,760.0000	246	LSE	E0GKOJtm2VIF	2001001125
BURBERRY GROUP PLC	17/10/2023	15:31:15	GB0031743007	1,760.0000	254	LSE	E0GKOJtm2VLy	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:03	GB0031743007	1,763.0000	161	CHIX	2899474211963	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:03	GB0031743007	1,763.0000	400	LSE	E0GKOJtm2frG	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:03	GB0031743007	1,763.0000	350	LSE	E0GKOJtm2frI	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:03	GB0031743007	1,763.0000	400	LSE	E0GKOJtm2frN	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:03	GB0031743007	1,763.0000	100	LSE	E0GKOJtm2frP	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:03	GB0031743007	1,763.0000	161	CHIX	2899474211964	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:03	GB0031743007	1,763.0000	29	CHIX	2899474211965	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:03	GB0031743007	1,763.0000	136	LSE	E0GKOJtm2frb	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,763.0000	95	LSE	E0GKOJtm2ftL	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,763.0000	466	LSE	E0GKOJtm2ftO	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,763.0000	95	LSE	E0GKOJtm2ftS	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,763.0000	403	LSE	E0GKOJtm2ftW	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	941	LSE	E0GKOJtm2ftv	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	407	LSE	E0GKOJtm2ftx	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	31	LSE	E0GKOJtm2fu1	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	473	LSE	E0GKOJtm2fu3	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	216	LSE	E0GKOJtm2fuK	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	346	CHIX	2899474211996	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	193	LSE	E0GKOJtm2fuP	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	44	LSE	E0GKOJtm2fuR	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	62	LSE	E0GKOJtm2fuT	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	39	LSE	E0GKOJtm2fuV	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	69	LSE	E0GKOJtm2fuX	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	102	LSE	E0GKOJtm2fuZ	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	79	LSE	E0GKOJtm2fue	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	167	LSE	E0GKOJtm2fv1	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	53	LSE	E0GKOJtm2fv6	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	108	LSE	E0GKOJtm2fv8	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	53	LSE	E0GKOJtm2fvA	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	161	LSE	E0GKOJtm2fvF	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	85	LSE	E0GKOJtm2fva	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	59	LSE	E0GKOJtm2fvc	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	141	LSE	E0GKOJtm2fve	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	407	LSE	E0GKOJtm2fvj	2001001125
BURBERRY GROUP PLC	17/10/2023	15:37:04	GB0031743007	1,762.5000	407	LSE	E0GKOJtm2fvt	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	57	CHIX	2899474214675	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	57	CHIX	2899474214676	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	57	CHIX	2899474214677	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	57	CHIX	2899474214678	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	57	CHIX	2899474214679	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	57	CHIX	2899474214680	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	57	CHIX	2899474214681	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	23	CHIX	2899474214682	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	57	CHIX	2899474214683	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	120	LSE	E0GKOJtm2o33	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	57	CHIX	2899474214684	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	15	BATE	78364244359	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	280	LSE	E0GKOJtm2o38	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	199	LSE	E0GKOJtm2o3A	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	226	LSE	E0GKOJtm2o3G	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	15	BATE	78364244360	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	81	LSE	E0GKOJtm2o4A	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	110	LSE	E0GKOJtm2o4a	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	362	LSE	E0GKOJtm2o4m	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	156	LSE	E0GKOJtm2o4o	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	130	LSE	E0GKOJtm2o4s	2001001125
BURBERRY GROUP PLC	17/10/2023	15:41:30	GB0031743007	1,763.0000	198	LSE	E0GKOJtm2o4z	2001001125
BURBERRY GROUP PLC	17/10/2023	15:43:11	GB0031743007	1,762.5000	104	CHIX	2899474215582	2001001125
BURBERRY GROUP PLC	17/10/2023	15:43:11	GB0031743007	1,762.5000	300	CHIX	2899474215583	2001001125
BURBERRY GROUP PLC	17/10/2023	15:43:11	GB0031743007	1,762.5000	77	CHIX	2899474215584	2001001125
BURBERRY GROUP PLC	17/10/2023	15:43:11	GB0031743007	1,762.5000	77	CHIX	2899474215585	2001001125
BURBERRY GROUP PLC	17/10/2023	15:43:11	GB0031743007	1,762.5000	400	LSE	E0GKOJtm2rLy	2001001125
BURBERRY GROUP PLC	17/10/2023	15:43:11	GB0031743007	1,762.5000	400	LSE	E0GKOJtm2rM3	2001001125
BURBERRY GROUP PLC	17/10/2023	15:43:11	GB0031743007	1,762.5000	59	LSE	E0GKOJtm2rM5	2001001125
BURBERRY GROUP PLC	17/10/2023	15:43:11	GB0031743007	1,762.5000	140	LSE	E0GKOJtm2rMa	2001001125
BURBERRY GROUP PLC	17/10/2023	15:43:11	GB0031743007	1,762.5000	86	LSE	E0GKOJtm2rMY	2001001125
BURBERRY GROUP PLC	17/10/2023	15:44:23	GB0031743007	1,762.5000	305	LSE	E0GKOJtm2t4r	2001001125
BURBERRY GROUP PLC	17/10/2023	15:44:23	GB0031743007	1,762.5000	67	LSE	E0GKOJtm2t4t	2001001125

BURBERRY GROUP PLC	17/10/2023	15:45:39	GB0031743007	1,763.5000	400	LSE	E0GKOJtm2vGs	2001001125
BURBERRY GROUP PLC	17/10/2023	15:45:39	GB0031743007	1,763.5000	240	LSE	E0GKOJtm2vGw	2001001125
BURBERRY GROUP PLC	17/10/2023	15:45:39	GB0031743007	1,763.5000	12	LSE	E0GKOJtm2vH2	2001001125
BURBERRY GROUP PLC	17/10/2023	15:45:39	GB0031743007	1,763.5000	102	BATE	78364245644	2001001125
BURBERRY GROUP PLC	17/10/2023	15:45:39	GB0031743007	1,763.5000	182	CHIX	2899474216862	2001001125
BURBERRY GROUP PLC	17/10/2023	15:45:39	GB0031743007	1,763.5000	191	CHIX	2899474216863	2001001125
BURBERRY GROUP PLC	17/10/2023	15:45:39	GB0031743007	1,763.5000	373	CHIX	2899474216865	2001001125
BURBERRY GROUP PLC	17/10/2023	15:45:39	GB0031743007	1,763.5000	144	CHIX	2899474216866	2001001125
BURBERRY GROUP PLC	17/10/2023	15:45:39	GB0031743007	1,763.5000	102	BATE	78364245645	2001001125
BURBERRY GROUP PLC	17/10/2023	15:45:39	GB0031743007	1,763.5000	65	BATE	78364245646	2001001125
BURBERRY GROUP PLC	17/10/2023	15:45:39	GB0031743007	1,763.5000	102	BATE	78364245647	2001001125
BURBERRY GROUP PLC	17/10/2023	15:45:39	GB0031743007	1,763.5000	102	BATE	78364245648	2001001125
BURBERRY GROUP PLC	17/10/2023	15:45:39	GB0031743007	1,763.5000	42	BATE	78364245649	2001001125
BURBERRY GROUP PLC	17/10/2023	15:46:02	GB0031743007	1,764.0000	48	CHIX	2899474217201	2001001125
BURBERRY GROUP PLC	17/10/2023	15:46:02	GB0031743007	1,764.0000	56	CHIX	2899474217202	2001001125
BURBERRY GROUP PLC	17/10/2023	15:46:02	GB0031743007	1,764.0000	94	CHIX	2899474217203	2001001125
BURBERRY GROUP PLC	17/10/2023	15:46:02	GB0031743007	1,764.0000	400	LSE	E0GKOJtm2wFk	2001001125
BURBERRY GROUP PLC	17/10/2023	15:46:02	GB0031743007	1,764.0000	489	LSE	E0GKOJtm2wFm	2001001125
BURBERRY GROUP PLC	17/10/2023	15:46:02	GB0031743007	1,764.0000	311	LSE	E0GKOJtm2wFo	2001001125
BURBERRY GROUP PLC	17/10/2023	15:46:02	GB0031743007	1,764.0000	89	LSE	E0GKOJtm2wFv	2001001125
BURBERRY GROUP PLC	17/10/2023	15:46:02	GB0031743007	1,764.0000	400	LSE	E0GKOJtm2wFx	2001001125
BURBERRY GROUP PLC	17/10/2023	15:46:02	GB0031743007	1,764.0000	213	LSE	E0GKOJtm2wFz	2001001125
BURBERRY GROUP PLC	17/10/2023	15:46:02	GB0031743007	1,764.0000	98	LSE	E0GKOJtm2wG1	2001001125
BURBERRY GROUP PLC	17/10/2023	15:46:02	GB0031743007	1,764.0000	53	LSE	E0GKOJtm2wG9	2001001125
BURBERRY GROUP PLC	17/10/2023	15:49:35	GB0031743007	1,765.0000	324	CHIX	2899474219165	2001001125
BURBERRY GROUP PLC	17/10/2023	15:49:45	GB0031743007	1,765.0000	57	AQUIS	76049	2001001125
BURBERRY GROUP PLC	17/10/2023	15:49:45	GB0031743007	1,765.0000	51	CHIX	2899474219232	2001001125
BURBERRY GROUP PLC	17/10/2023	15:49:45	GB0031743007	1,765.0000	103	CHIX	2899474219233	2001001125
BURBERRY GROUP PLC	17/10/2023	15:49:45	GB0031743007	1,765.0000	103	BATE	78364247037	2001001125
BURBERRY GROUP PLC	17/10/2023	15:49:58	GB0031743007	1,765.0000	1	AQUIS	76167	2001001125
BURBERRY GROUP PLC	17/10/2023	15:49:58	GB0031743007	1,765.0000	143	LSE	E0GKOJtm32Yb	2001001125
BURBERRY GROUP PLC	17/10/2023	15:49:58	GB0031743007	1,765.0000	162	LSE	E0GKOJtm32Yd	2001001125
BURBERRY GROUP PLC	17/10/2023	15:50:12	GB0031743007	1,764.5000	291	LSE	E0GKOJtm32sh	2001001125
BURBERRY GROUP PLC	17/10/2023	15:50:12	GB0031743007	1,764.5000	113	LSE	E0GKOJtm32sl	2001001125
BURBERRY GROUP PLC	17/10/2023	15:50:12	GB0031743007	1,764.5000	240	LSE	E0GKOJtm32sq	2001001125
BURBERRY GROUP PLC	17/10/2023	15:50:12	GB0031743007	1,764.5000	404	LSE	E0GKOJtm32tR	2001001125
BURBERRY GROUP PLC	17/10/2023	15:50:14	GB0031743007	1,764.5000	404	LSE	E0GKOJtm331h	2001001125
BURBERRY GROUP PLC	17/10/2023	15:50:14	GB0031743007	1,764.5000	404	LSE	E0GKOJtm331r	2001001125
BURBERRY GROUP PLC	17/10/2023	15:50:14	GB0031743007	1,764.5000	31	LSE	E0GKOJtm331t	2001001125
BURBERRY GROUP PLC	17/10/2023	15:50:14	GB0031743007	1,764.5000	224	LSE	E0GKOJtm3322	2001001125
BURBERRY GROUP PLC	17/10/2023	15:51:06	GB0031743007	1,764.5000	310	LSE	E0GKOJtm34G6	2001001125
BURBERRY GROUP PLC	17/10/2023	15:52:09	GB0031743007	1,765.0000	111	BATE	78364247750	2001001125
BURBERRY GROUP PLC	17/10/2023	15:52:09	GB0031743007	1,765.0000	247	BATE	78364247751	2001001125
BURBERRY GROUP PLC	17/10/2023	15:52:09	GB0031743007	1,764.5000	297	BATE	78364247757	2001001125
BURBERRY GROUP PLC	17/10/2023	15:52:09	GB0031743007	1,764.5000	153	CHIX	2899474220426	2001001125
BURBERRY GROUP PLC	17/10/2023	15:52:09	GB0031743007	1,764.5000	919	CHIX	2899474220427	2001001125
BURBERRY GROUP PLC	17/10/2023	15:52:09	GB0031743007	1,764.5000	500	LSE	E0GKOJtm35eD	2001001125
BURBERRY GROUP PLC	17/10/2023	15:52:09	GB0031743007	1,764.5000	205	LSE	E0GKOJtm35eG	2001001125
BURBERRY GROUP PLC	17/10/2023	15:52:09	GB0031743007	1,764.5000	82	LSE	E0GKOJtm35eJ	2001001125
BURBERRY GROUP PLC	17/10/2023	15:52:09	GB0031743007	1,764.0000	25	BATE	78364247758	2001001125
BURBERRY GROUP PLC	17/10/2023	15:52:51	GB0031743007	1,763.0000	21	BATE	78364247971	2001001125
BURBERRY GROUP PLC	17/10/2023	15:52:51	GB0031743007	1,763.0000	80	CHIX	2899474220737	2001001125
BURBERRY GROUP PLC	17/10/2023	15:52:51	GB0031743007	1,763.0000	80	CHIX	2899474220738	2001001125
BURBERRY GROUP PLC	17/10/2023	15:52:51	GB0031743007	1,763.0000	115	LSE	E0GKOJtm36ok	2001001125
BURBERRY GROUP PLC	17/10/2023	15:52:51	GB0031743007	1,763.0000	21	BATE	78364247972	2001001125
BURBERRY GROUP PLC	17/10/2023	15:52:55	GB0031743007	1,762.5000	23	BATE	78364247983	2001001125
BURBERRY GROUP PLC	17/10/2023	15:52:55	GB0031743007	1,762.5000	86	CHIX	2899474220752	2001001125
BURBERRY GROUP PLC	17/10/2023	15:53:10	GB0031743007	1,762.5000	23	BATE	78364248127	2001001125
BURBERRY GROUP PLC	17/10/2023	15:53:10	GB0031743007	1,762.5000	86	CHIX	2899474220968	2001001125
BURBERRY GROUP PLC	17/10/2023	15:53:10	GB0031743007	1,762.5000	90	LSE	E0GKOJtm37Zi	2001001125
BURBERRY GROUP PLC	17/10/2023	15:53:10	GB0031743007	1,762.5000	310	LSE	E0GKOJtm37Zk	2001001125
BURBERRY GROUP PLC	17/10/2023	15:53:10	GB0031743007	1,762.5000	41	LSE	E0GKOJtm37Zm	2001001125
BURBERRY GROUP PLC	17/10/2023	15:53:10	GB0031743007	1,762.5000	174	LSE	E0GKOJtm37Zq	2001001125
BURBERRY GROUP PLC	17/10/2023	15:53:10	GB0031743007	1,762.5000	97	LSE	E0GKOJtm37a6	2001001125
BURBERRY GROUP PLC	17/10/2023	15:53:11	GB0031743007	1,762.5000	153	LSE	E0GKOJtm37cW	2001001125
BURBERRY GROUP PLC	17/10/2023	15:54:25	GB0031743007	1,763.0000	363	LSE	E0GKOJtm39Ny	2001001125
BURBERRY GROUP PLC	17/10/2023	15:54:25	GB0031743007	1,763.0000	181	LSE	E0GKOJtm39O3	2001001125
BURBERRY GROUP PLC	17/10/2023	15:54:25	GB0031743007	1,763.0000	197	LSE	E0GKOJtm39OB	2001001125
BURBERRY GROUP PLC	17/10/2023	15:54:25	GB0031743007	1,763.0000	205	BATE	78364248491	2001001125
BURBERRY GROUP PLC	17/10/2023	15:54:25	GB0031743007	1,763.0000	295	CHIX	2899474221554	2001001125
BURBERRY GROUP PLC	17/10/2023	15:54:25	GB0031743007	1,763.0000	446	CHIX	2899474221555	2001001125
BURBERRY GROUP PLC	17/10/2023	15:54:25	GB0031743007	1,763.0000	250	CHIX	2899474221558	2001001125
BURBERRY GROUP PLC	17/10/2023	15:54:25	GB0031743007	1,763.0000	205	BATE	78364248492	2001001125
BURBERRY GROUP PLC	17/10/2023	15:54:25	GB0031743007	1,763.0000	205	BATE	78364248493	2001001125
BURBERRY GROUP PLC	17/10/2023	15:54:25	GB0031743007	1,763.0000	98	CHIX	2899474221559	2001001125
BURBERRY GROUP PLC	17/10/2023	15:54:25	GB0031743007	1,763.0000	500	CHIX	2899474221560	2001001125
BURBERRY GROUP PLC	17/10/2023	15:54:25	GB0031743007	1,763.0000	143	CHIX	2899474221561	2001001125
BURBERRY GROUP PLC	17/10/2023	15:54:25	GB0031743007	1,763.0000	697	CHIX	2899474221562	2001001125
BURBERRY GROUP PLC	17/10/2023	15:54:25	GB0031743007	1,763.0000	94	CHIX	2899474221563	2001001125
BURBERRY GROUP PLC	17/10/2023	15:55:47	GB0031743007	1,762.5000	142	LSE	E0GKOJtm3BI3	2001001125
BURBERRY GROUP PLC	17/10/2023	15:55:47	GB0031743007	1,762.5000	284	BATE	78364248912	2001001125
BURBERRY GROUP PLC	17/10/2023	15:57:40	GB0031743007	1,763.0000	269	CHIX	2899474223687	2001001125
BURBERRY GROUP PLC	17/10/2023	15:57:40	GB0031743007	1,763.0000	252	CHIX	2899474223688	2001001125
BURBERRY GROUP PLC	17/10/2023	15:57:40	GB0031743007	1,763.0000	377	CHIX	2899474223689	2001001125
BURBERRY GROUP PLC	17/10/2023	15:57:40	GB0031743007	1,763.0000	248	BATE	78364249671	2001001125
BURBERRY GROUP PLC	17/10/2023	15:57:40	GB0031743007	1,763.0000	118	LSE	E0GKOJtm3Dz6	2001001125
BURBERRY GROUP PLC	17/10/2023	15:57:40	GB0031743007	1,763.0000	500	LSE	E0GKOJtm3Dz8	2001001125
BURBERRY GROUP PLC	17/10/2023	15:57:40	GB0031743007	1,763.0000	41	LSE	E0GKOJtm3DzF	2001001125
BURBERRY GROUP PLC	17/10/2023	15:57:40	GB0031743007	1,763.0000	415	LSE	E0GKOJtm3DzH	2001001125
BURBERRY GROUP PLC	17/10/2023	15:57:40	GB0031743007	1,763.0000	618	LSE	E0GKOJtm3DzJ	2001001125
BURBERRY GROUP PLC	17/10/2023	15:57:40	GB0031743007	1,763.0000	415	LSE	E0GKOJtm3DzO	2001001125
BURBERRY GROUP PLC	17/10/2023	15:57:40	GB0031743007	1,763.0000	41	LSE	E0GKOJtm3DzQ	2001001125
BURBERRY GROUP PLC	17/10/2023	15:57:40	GB0031743007	1,763.0000	378	LSE	E0GKOJtm3DzU	2001001125
BURBERRY GROUP PLC	17/10/2023	15:58:41	GB0031743007	1,762.5000	400	LSE	E0GKOJtm3FTz	2001001125
BURBERRY GROUP PLC	17/10/2023	15:58:41	GB0031743007	1,762.5000	83	LSE	E0GKOJtm3FUF	2001001125
BURBERRY GROUP PLC	17/10/2023	15:58:41	GB0031743007	1,762.5000	47	CHIX	2899474224230	2001001125
BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	118	BATE	78364250060	2001001125
BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	367	CHIX	2899474224458	2001001125
BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	60	CHIX	2899474224459	2001001125
BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	367	CHIX	2899474224460	2001001125
BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	427	CHIX	2899474224461	2001001125
BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	60	CHIX	2899474224462	2001001125

BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	60	CHIX	2899474224463	2001001125
BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	118	BATE	78364250061	2001001125
BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	15	BATE	78364250062	2001001125
BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	73	LSE	E0GKOJtm3Fun	2001001125
BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	327	LSE	E0GKOJtm3Fup	2001001125
BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	118	BATE	78364250063	2001001125
BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	307	LSE	E0GKOJtm3Fuu	2001001125
BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	93	LSE	E0GKOJtm3Fux	2001001125
BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	218	LSE	E0GKOJtm3Fuz	2001001125
BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	45	CHIX	2899474224464	2001001125
BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	118	BATE	78364250064	2001001125
BURBERRY GROUP PLC	17/10/2023	15:59:01	GB0031743007	1,762.5000	28	BATE	78364250065	2001001125
BURBERRY GROUP PLC	17/10/2023	16:00:55	GB0031743007	1,764.0000	44	CHIX	2899474225767	2001001125
BURBERRY GROUP PLC	17/10/2023	16:00:55	GB0031743007	1,764.0000	81	BATE	78364250787	2001001125
BURBERRY GROUP PLC	17/10/2023	16:00:55	GB0031743007	1,764.0000	81	BATE	78364250788	2001001125
BURBERRY GROUP PLC	17/10/2023	16:00:55	GB0031743007	1,764.0000	5	BATE	78364250789	2001001125
BURBERRY GROUP PLC	17/10/2023	16:00:55	GB0031743007	1,764.0000	251	CHIX	2899474225768	2001001125
BURBERRY GROUP PLC	17/10/2023	16:00:55	GB0031743007	1,764.0000	58	CHIX	2899474225769	2001001125
BURBERRY GROUP PLC	17/10/2023	16:00:55	GB0031743007	1,764.0000	295	CHIX	2899474225770	2001001125
BURBERRY GROUP PLC	17/10/2023	16:00:55	GB0031743007	1,764.0000	14	CHIX	2899474225771	2001001125
BURBERRY GROUP PLC	17/10/2023	16:00:55	GB0031743007	1,764.0000	105	LSE	E0GKOJtm3Ip5	2001001125
BURBERRY GROUP PLC	17/10/2023	16:00:55	GB0031743007	1,764.0000	295	LSE	E0GKOJtm3Ip8	2001001125
BURBERRY GROUP PLC	17/10/2023	16:00:55	GB0031743007	1,764.0000	191	LSE	E0GKOJtm3IpC	2001001125
BURBERRY GROUP PLC	17/10/2023	16:00:55	GB0031743007	1,764.0000	295	CHIX	2899474225772	2001001125
BURBERRY GROUP PLC	17/10/2023	16:00:55	GB0031743007	1,764.0000	14	CHIX	2899474225773	2001001125
BURBERRY GROUP PLC	17/10/2023	16:00:55	GB0031743007	1,764.0000	81	BATE	78364250790	2001001125
BURBERRY GROUP PLC	17/10/2023	16:00:55	GB0031743007	1,764.0000	5	BATE	78364250791	2001001125
BURBERRY GROUP PLC	17/10/2023	16:00:55	GB0031743007	1,764.0000	160	LSE	E0GKOJtm3IpM	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:09	GB0031743007	1,764.0000	307	CHIX	2899474226460	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:09	GB0031743007	1,764.0000	237	CHIX	2899474226461	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:09	GB0031743007	1,764.0000	149	BATE	78364251255	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:09	GB0031743007	1,764.0000	54	CHIX	2899474226464	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:09	GB0031743007	1,764.0000	411	CHIX	2899474226465	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:09	GB0031743007	1,764.0000	79	CHIX	2899474226466	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:09	GB0031743007	1,764.0000	400	LSE	E0GKOJtm3KtU	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:09	GB0031743007	1,764.0000	150	LSE	E0GKOJtm3Kta	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:09	GB0031743007	1,764.0000	149	BATE	78364251257	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:09	GB0031743007	1,764.0000	253	CHIX	2899474226467	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:09	GB0031743007	1,764.0000	291	CHIX	2899474226468	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:10	GB0031743007	1,764.0000	351	CHIX	2899474226486	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:10	GB0031743007	1,764.0000	149	BATE	78364251272	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:10	GB0031743007	1,764.0000	147	CHIX	2899474226495	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:10	GB0031743007	1,764.0000	32	CHIX	2899474226496	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:12	GB0031743007	1,764.0000	288	LSE	E0GKOJtm3L5u	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:12	GB0031743007	1,764.0000	805	LSE	E0GKOJtm3L5x	2001001125
BURBERRY GROUP PLC	17/10/2023	16:02:12	GB0031743007	1,764.0000	97	LSE	E0GKOJtm3L63	2001001125
BURBERRY GROUP PLC	17/10/2023	16:04:38	GB0031743007	1,767.5000	230	LSE	E0GKOJtm3PXB	2001001125
BURBERRY GROUP PLC	17/10/2023	16:04:40	GB0031743007	1,767.5000	170	LSE	E0GKOJtm3PcD	2001001125
BURBERRY GROUP PLC	17/10/2023	16:04:55	GB0031743007	1,767.5000	390	LSE	E0GKOJtm3PqJ	2001001125
BURBERRY GROUP PLC	17/10/2023	16:04:56	GB0031743007	1,767.5000	8	CHIX	2899474228815	2001001125
BURBERRY GROUP PLC	17/10/2023	16:04:56	GB0031743007	1,767.5000	79	CHIX	2899474228816	2001001125
BURBERRY GROUP PLC	17/10/2023	16:04:56	GB0031743007	1,767.5000	23	BATE	78364252592	2001001125
BURBERRY GROUP PLC	17/10/2023	16:04:56	GB0031743007	1,767.5000	10	LSE	E0GKOJtm3PrU	2001001125
BURBERRY GROUP PLC	17/10/2023	16:04:56	GB0031743007	1,767.5000	50	LSE	E0GKOJtm3PrY	2001001125
BURBERRY GROUP PLC	17/10/2023	16:04:56	GB0031743007	1,767.5000	116	LSE	E0GKOJtm3Psp	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:03	GB0031743007	1,767.5000	246	LSE	E0GKOJtm3Q0m	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:03	GB0031743007	1,767.5000	154	LSE	E0GKOJtm3Q0p	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:03	GB0031743007	1,767.5000	20	BATE	78364252651	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:03	GB0031743007	1,767.5000	77	CHIX	2899474228901	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:03	GB0031743007	1,767.5000	77	CHIX	2899474228902	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:03	GB0031743007	1,767.5000	400	LSE	E0GKOJtm3Q0z	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:03	GB0031743007	1,767.5000	20	BATE	78364252652	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:04	GB0031743007	1,767.5000	232	LSE	E0GKOJtm3Q89	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:04	GB0031743007	1,767.5000	20	BATE	78364252682	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:04	GB0031743007	1,767.5000	77	CHIX	2899474228959	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:04	GB0031743007	1,767.5000	77	CHIX	2899474228960	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:04	GB0031743007	1,767.5000	77	CHIX	2899474228961	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:04	GB0031743007	1,767.5000	20	BATE	78364252683	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:04	GB0031743007	1,767.5000	77	CHIX	2899474228962	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:04	GB0031743007	1,767.5000	58	AQUIS	81239	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:04	GB0031743007	1,767.5000	497	LSE	E0GKOJtm3Q8a	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:04	GB0031743007	1,767.5000	156	LSE	E0GKOJtm3Q8e	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:04	GB0031743007	1,767.5000	23	LSE	E0GKOJtm3Q8g	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:04	GB0031743007	1,767.5000	127	LSE	E0GKOJtm3Q91	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.5000	145	LSE	E0GKOJtm3QCz	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.5000	46	LSE	E0GKOJtm3QD1	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.5000	114	LSE	E0GKOJtm3QD3	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.5000	191	LSE	E0GKOJtm3QD7	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.5000	22	LSE	E0GKOJtm3QD9	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	34	CHIX	2899474229032	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	8	CHIX	2899474229033	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	30	CHIX	2899474229034	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	34	CHIX	2899474229036	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	38	CHIX	2899474229037	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	34	CHIX	2899474229038	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	22	CHIX	2899474229039	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	9	BATE	78364252716	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	10	BATE	78364252717	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	9	BATE	78364252719	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	10	BATE	78364252720	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	9	BATE	78364252721	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	10	BATE	78364252722	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	1	BATE	78364252723	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	28	LSE	E0GKOJtm3QFS	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	9	BATE	78364252724	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	10	BATE	78364252725	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	9	BATE	78364252726	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	10	BATE	78364252727	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	1	BATE	78364252728	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	9	BATE	78364252729	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	2	BATE	78364252730	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	8	BATE	78364252731	2001001125

BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	3	BATE	78364252732	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	372	LSE	E0GKOJtm3QFX	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	38	CHIX	2899474229040	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	18	CHIX	2899474229041	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	16	CHIX	2899474229042	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	38	CHIX	2899474229043	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	24	LSE	E0GKOJtm3QFj	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	34	CHIX	2899474229044	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	34	CHIX	2899474229045	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	297	LSE	E0GKOJtm3QGB	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	34	CHIX	2899474229046	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	112	LSE	E0GKOJtm3QGb	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	34	CHIX	2899474229049	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	34	CHIX	2899474229052	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	39	LSE	E0GKOJtm3QGd	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	29	LSE	E0GKOJtm3QGf	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	371	LSE	E0GKOJtm3QHD	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	448	LSE	E0GKOJtm3QHF	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	281	LSE	E0GKOJtm3QHM	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	34	CHIX	2899474229054	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	34	CHIX	2899474229055	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:05	GB0031743007	1,767.0000	34	CHIX	2899474229056	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	54	LSE	E0GKOJtm3QI0	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	224	LSE	E0GKOJtm3QI2	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	34	CHIX	2899474229060	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	180	LSE	E0GKOJtm3QI4	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	44	LSE	E0GKOJtm3QI6	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	131	LSE	E0GKOJtm3QI8	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	113	LSE	E0GKOJtm3QIC	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	220	CHIX	2899474229061	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	61	BATE	78364252737	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	61	BATE	78364252738	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	220	CHIX	2899474229062	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	82	LSE	E0GKOJtm3QIU	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	80	LSE	E0GKOJtm3QIW	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	93	CHIX	2899474229063	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	61	BATE	78364252739	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	61	BATE	78364252740	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	31	BATE	78364252741	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	61	BATE	78364252742	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	61	BATE	78364252743	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	61	BATE	78364252744	2001001125
BURBERRY GROUP PLC	17/10/2023	16:05:06	GB0031743007	1,767.0000	56	BATE	78364252745	2001001125
BURBERRY GROUP PLC	17/10/2023	16:08:33	GB0031743007	1,765.0000	406	LSE	E0GKOJtm3Wyb	2001001125
BURBERRY GROUP PLC	17/10/2023	16:08:33	GB0031743007	1,765.0000	406	LSE	E0GKOJtm3Wyl	2001001125
BURBERRY GROUP PLC	17/10/2023	16:08:35	GB0031743007	1,765.0000	34	LSE	E0GKOJtm3X1I	2001001125
BURBERRY GROUP PLC	17/10/2023	16:08:35	GB0031743007	1,765.0000	372	LSE	E0GKOJtm3X1N	2001001125
BURBERRY GROUP PLC	17/10/2023	16:08:35	GB0031743007	1,765.0000	34	LSE	E0GKOJtm3X1P	2001001125
BURBERRY GROUP PLC	17/10/2023	16:08:35	GB0031743007	1,765.0000	357	LSE	E0GKOJtm3X1r	2001001125
BURBERRY GROUP PLC	17/10/2023	16:08:35	GB0031743007	1,765.0000	49	LSE	E0GKOJtm3X1w	2001001125
BURBERRY GROUP PLC	17/10/2023	16:08:35	GB0031743007	1,765.0000	49	LSE	E0GKOJtm3X20	2001001125
BURBERRY GROUP PLC	17/10/2023	16:08:35	GB0031743007	1,765.0000	200	LSE	E0GKOJtm3X24	2001001125
BURBERRY GROUP PLC	17/10/2023	16:08:35	GB0031743007	1,765.0000	49	LSE	E0GKOJtm3X2E	2001001125
BURBERRY GROUP PLC	17/10/2023	16:08:35	GB0031743007	1,765.0000	53	LSE	E0GKOJtm3X2J	2001001125
BURBERRY GROUP PLC	17/10/2023	16:08:35	GB0031743007	1,765.0000	55	LSE	E0GKOJtm3X2M	2001001125
BURBERRY GROUP PLC	17/10/2023	16:08:35	GB0031743007	1,765.0000	55	LSE	E0GKOJtm3X2T	2001001125
BURBERRY GROUP PLC	17/10/2023	16:12:09	GB0031743007	1,766.5000	400	LSE	E0GKOJtm3cJa	2001001125
BURBERRY GROUP PLC	17/10/2023	16:12:09	GB0031743007	1,766.5000	312	LSE	E0GKOJtm3cJc	2001001125
BURBERRY GROUP PLC	17/10/2023	16:12:09	GB0031743007	1,766.5000	400	LSE	E0GKOJtm3cJe	2001001125
BURBERRY GROUP PLC	17/10/2023	16:12:09	GB0031743007	1,766.5000	602	LSE	E0GKOJtm3cJg	2001001125
BURBERRY GROUP PLC	17/10/2023	16:12:09	GB0031743007	1,766.5000	478	LSE	E0GKOJtm3cJi	2001001125
BURBERRY GROUP PLC	17/10/2023	16:14:30	GB0031743007	1,767.0000	400	CHIX	2899474235212	2001001125
BURBERRY GROUP PLC	17/10/2023	16:14:30	GB0031743007	1,767.0000	159	CHIX	2899474235213	2001001125
BURBERRY GROUP PLC	17/10/2023	16:15:09	GB0031743007	1,766.5000	248	CHIX	2899474235783	2001001125
BURBERRY GROUP PLC	17/10/2023	16:15:24	GB0031743007	1,767.0000	382	LSE	E0GKOJtm3hrG	2001001125
BURBERRY GROUP PLC	17/10/2023	16:15:24	GB0031743007	1,767.0000	117	LSE	E0GKOJtm3hrJ	2001001125
BURBERRY GROUP PLC	17/10/2023	16:15:24	GB0031743007	1,767.0000	295	CHIX	2899474236309	2001001125
BURBERRY GROUP PLC	17/10/2023	16:15:24	GB0031743007	1,767.0000	312	CHIX	2899474236310	2001001125
BURBERRY GROUP PLC	17/10/2023	16:15:24	GB0031743007	1,767.0000	188	BATE	78364256833	2001001125
BURBERRY GROUP PLC	17/10/2023	16:15:24	GB0031743007	1,767.0000	71	CHIX	2899474236311	2001001125
BURBERRY GROUP PLC	17/10/2023	16:15:24	GB0031743007	1,766.5000	159	LSE	E0GKOJtm3hu2	2001001125
BURBERRY GROUP PLC	17/10/2023	16:15:24	GB0031743007	1,766.5000	260	LSE	E0GKOJtm3huq	2001001125
BURBERRY GROUP PLC	17/10/2023	16:15:24	GB0031743007	1,766.5000	416	LSE	E0GKOJtm3hus	2001001125
BURBERRY GROUP PLC	17/10/2023	16:15:24	GB0031743007	1,766.5000	400	LSE	E0GKOJtm3huu	2001001125
BURBERRY GROUP PLC	17/10/2023	16:16:01	GB0031743007	1,767.0000	22	BATE	78364257143	2001001125
BURBERRY GROUP PLC	17/10/2023	16:16:01	GB0031743007	1,767.0000	23	BATE	78364257144	2001001125
BURBERRY GROUP PLC	17/10/2023	16:16:01	GB0031743007	1,767.0000	83	CHIX	2899474236907	2001001125
BURBERRY GROUP PLC	17/10/2023	16:16:01	GB0031743007	1,767.0000	84	CHIX	2899474236908	2001001125
BURBERRY GROUP PLC	17/10/2023	16:16:01	GB0031743007	1,767.0000	417	LSE	E0GKOJtm3jK8	2001001125
BURBERRY GROUP PLC	17/10/2023	16:16:01	GB0031743007	1,767.0000	400	LSE	E0GKOJtm3jKA	2001001125
BURBERRY GROUP PLC	17/10/2023	16:16:01	GB0031743007	1,767.0000	83	LSE	E0GKOJtm3jKC	2001001125
BURBERRY GROUP PLC	17/10/2023	16:16:01	GB0031743007	1,767.0000	53	LSE	E0GKOJtm3jKM	2001001125
BURBERRY GROUP PLC	17/10/2023	16:16:01	GB0031743007	1,767.0000	264	LSE	E0GKOJtm3jKh	2001001125
BURBERRY GROUP PLC	17/10/2023	16:16:01	GB0031743007	1,767.0000	417	LSE	E0GKOJtm3jKj	2001001125
BURBERRY GROUP PLC	17/10/2023	16:16:01	GB0031743007	1,767.0000	121	LSE	E0GKOJtm3jKl	2001001125
BURBERRY GROUP PLC	17/10/2023	16:17:59	GB0031743007	1,766.5000	94	BATE	78364257944	2001001125
BURBERRY GROUP PLC	17/10/2023	16:17:59	GB0031743007	1,766.5000	14	CHIX	2899474238279	2001001125
BURBERRY GROUP PLC	17/10/2023	16:18:03	GB0031743007	1,766.5000	166	CHIX	2899474238360	2001001125
BURBERRY GROUP PLC	17/10/2023	16:18:03	GB0031743007	1,766.5000	305	CHIX	2899474238361	2001001125
BURBERRY GROUP PLC	17/10/2023	16:18:03	GB0031743007	1,766.5000	195	BATE	78364257998	2001001125
BURBERRY GROUP PLC	17/10/2023	16:18:03	GB0031743007	1,766.5000	500	CHIX	2899474238362	2001001125
BURBERRY GROUP PLC	17/10/2023	16:18:03	GB0031743007	1,766.5000	60	CHIX	2899474238363	2001001125
BURBERRY GROUP PLC	17/10/2023	16:18:03	GB0031743007	1,766.5000	500	LSE	E0GKOJtm3n8Y	2001001125
BURBERRY GROUP PLC	17/10/2023	16:18:03	GB0031743007	1,766.5000	268	LSE	E0GKOJtm3n8e	2001001125
BURBERRY GROUP PLC	17/10/2023	16:18:55	GB0031743007	1,765.5000	20	LSE	E0GKOJtm3ot3	2001001125
BURBERRY GROUP PLC	17/10/2023	16:19:47	GB0031743007	1,765.5000	87	BATE	78364258771	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:02	GB0031743007	1,766.0000	118	CHIX	2899474239828	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:16	GB0031743007	1,766.0000	269	LSE	E0GKOJtm3r7r	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:16	GB0031743007	1,766.0000	160	BATE	78364259102	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:16	GB0031743007	1,766.0000	225	LSE	E0GKOJtm3r8a	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:16	GB0031743007	1,766.0000	465	CHIX	2899474239965	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:16	GB0031743007	1,766.0000	26	BATE	78364259105	2001001125

BURBERRY GROUP PLC	17/10/2023	16:20:16	GB0031743007	1,766.0000	26	BATE	78364259106	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:16	GB0031743007	1,766.0000	208	CHIX	2899474239966	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:16	GB0031743007	1,766.0000	96	CHIX	2899474239967	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:17	GB0031743007	1,766.0000	113	CHIX	2899474239991	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:30	GB0031743007	1,766.0000	160	BATE	78364259213	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:30	GB0031743007	1,766.0000	160	BATE	78364259214	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:30	GB0031743007	1,766.0000	673	CHIX	2899474240185	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:30	GB0031743007	1,766.0000	494	LSE	E0GKOJtm3rT9	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:31	GB0031743007	1,766.0000	179	CHIX	2899474240198	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:33	GB0031743007	1,766.0000	37	LSE	E0GKOJtm3rXG	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:34	GB0031743007	1,766.0000	26	BATE	78364259225	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:34	GB0031743007	1,766.0000	373	CHIX	2899474240208	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:34	GB0031743007	1,766.0000	219	LSE	E0GKOJtm3rXL	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:34	GB0031743007	1,766.0000	238	LSE	E0GKOJtm3rXP	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:34	GB0031743007	1,766.0000	15	LSE	E0GKOJtm3rXR	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:34	GB0031743007	1,766.0000	194	LSE	E0GKOJtm3rXb	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:34	GB0031743007	1,766.0000	186	BATE	78364259226	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:34	GB0031743007	1,766.0000	121	CHIX	2899474240209	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:34	GB0031743007	1,766.0000	17	LSE	E0GKOJtm3rXl	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:34	GB0031743007	1,766.0000	140	LSE	E0GKOJtm3rXo	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:49	GB0031743007	1,766.0000	280	CHIX	2899474240395	2001001125
BURBERRY GROUP PLC	17/10/2023	16:20:49	GB0031743007	1,766.0000	115	BATE	78364259298	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:12	GB0031743007	1,766.0000	324	CHIX	2899474240663	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:14	GB0031743007	1,766.0000	116	CHIX	2899474240689	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:14	GB0031743007	1,766.0000	9	CHIX	2899474240691	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:16	GB0031743007	1,766.0000	385	LSE	E0GKOJtm3sV8	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:16	GB0031743007	1,766.0000	355	LSE	E0GKOJtm3sVB	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:16	GB0031743007	1,766.0000	133	BATE	78364259537	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:16	GB0031743007	1,766.0000	354	CHIX	2899474240762	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:16	GB0031743007	1,766.0000	347	CHIX	2899474240763	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:16	GB0031743007	1,766.0000	146	BATE	78364259538	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:16	GB0031743007	1,766.0000	298	CHIX	2899474240764	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:16	GB0031743007	1,766.0000	146	BATE	78364259539	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:16	GB0031743007	1,766.0000	364	CHIX	2899474240772	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:16	GB0031743007	1,766.0000	490	CHIX	2899474240773	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:16	GB0031743007	1,766.0000	136	CHIX	2899474240774	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:16	GB0031743007	1,766.0000	87	BATE	78364259540	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:16	GB0031743007	1,766.0000	18	CHIX	2899474240775	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:16	GB0031743007	1,766.0000	95	CHIX	2899474240776	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:16	GB0031743007	1,766.0000	116	LSE	E0GKOJtm3sW3	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:17	GB0031743007	1,766.0000	1,103	LSE	E0GKOJtm3sW6	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:17	GB0031743007	1,766.0000	728	LSE	E0GKOJtm3sW9	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:17	GB0031743007	1,766.0000	80	LSE	E0GKOJtm3sWm	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:17	GB0031743007	1,766.0000	11	LSE	E0GKOJtm3sWo	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:17	GB0031743007	1,766.0000	209	LSE	E0GKOJtm3sWx	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:17	GB0031743007	1,766.0000	103	AQUIS	88016	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:17	GB0031743007	1,766.0000	274	CHIX	2899474240789	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:17	GB0031743007	1,766.0000	34	LSE	E0GKOJtm3sXG	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:17	GB0031743007	1,766.0000	64	LSE	E0GKOJtm3sXl	2001001125
BURBERRY GROUP PLC	17/10/2023	16:21:17	GB0031743007	1,766.0000	39	BATE	78364259547	2001001125
BURBERRY GROUP PLC	17/10/2023	16:24:37	GB0031743007	1,765.0000	629	LSE	E0GKOJtm3woW	2001001125
BURBERRY GROUP PLC	17/10/2023	16:24:37	GB0031743007	1,765.0000	734	CHIX	2899474243514	2001001125
BURBERRY GROUP PLC	17/10/2023	16:24:37	GB0031743007	1,765.0000	157	BATE	78364261136	2001001125
BURBERRY GROUP PLC	17/10/2023	16:24:46	GB0031743007	1,765.0000	116	CHIX	2899474243599	2001001125
BURBERRY GROUP PLC	17/10/2023	16:24:47	GB0031743007	1,765.0000	107	BATE	78364261223	2001001125
BURBERRY GROUP PLC	17/10/2023	16:24:47	GB0031743007	1,765.0000	273	CHIX	2899474243621	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	84	LSE	E0GKOJtm3xel	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	316	LSE	E0GKOJtm3xeK	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	889	LSE	E0GKOJtm3xeM	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	489	LSE	E0GKOJtm3xeb	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	105	LSE	E0GKOJtm3xeT	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	998	LSE	E0GKOJtm3xeX	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	400	LSE	E0GKOJtm3xeZ	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	107	BATE	78364261433	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	375	BATE	78364261434	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	377	BATE	78364261436	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	389	CHIX	2899474243997	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	1,352	CHIX	2899474243998	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	1,359	CHIX	2899474243999	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	80	LSE	E0GKOJtm3xel	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	111	CHIX	2899474244000	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	103	AQUIS	89463	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	60	LSE	E0GKOJtm3xez	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	98	LSE	E0GKOJtm3xf1	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	268	LSE	E0GKOJtm3xf3	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	386	AQUIS	89464	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	274	CHIX	2899474244001	2001001125
BURBERRY GROUP PLC	17/10/2023	16:25:07	GB0031743007	1,765.0000	89	CHIX	2899474244002	2001001125
BURBERRY GROUP PLC	17/10/2023	16:26:03	GB0031743007	1,764.5000	172	LSE	E0GKOJtm3z3D	2001001125
BURBERRY GROUP PLC	17/10/2023	16:26:31	GB0031743007	1,764.5000	1,330	CHIX	2899474245186	2001001125
BURBERRY GROUP PLC	17/10/2023	16:26:31	GB0031743007	1,764.5000	368	BATE	78364262144	2001001125
BURBERRY GROUP PLC	17/10/2023	16:26:31	GB0031743007	1,764.5000	805	LSE	E0GKOJtm3zaH	2001001125
BURBERRY GROUP PLC	17/10/2023	16:27:14	GB0031743007	1,765.0000	74	CHIX	2899474246126	2001001125
BURBERRY GROUP PLC	17/10/2023	16:27:58	GB0031743007	1,765.0000	69	LSE	E0GKOJtm42A7	2001001125
BURBERRY GROUP PLC	17/10/2023	16:28:52	GB0031743007	1,766.0000	130	BATE	78364263527	2001001125
BURBERRY GROUP PLC	17/10/2023	16:28:52	GB0031743007	1,766.0000	472	CHIX	2899474247771	2001001125
BURBERRY GROUP PLC	17/10/2023	16:28:52	GB0031743007	1,766.0000	472	CHIX	2899474247772	2001001125
BURBERRY GROUP PLC	17/10/2023	16:29:15	GB0031743007	1,767.0000	312	LSE	E0GKOJtm449P	2001001125
BURBERRY GROUP PLC	17/10/2023	16:29:24	GB0031743007	1,767.0000	500	LSE	E0GKOJtm44IP	2001001125
BURBERRY GROUP PLC	17/10/2023	16:29:24	GB0031743007	1,767.0000	132	LSE	E0GKOJtm44IR	2001001125
BURBERRY GROUP PLC	17/10/2023	16:29:33	GB0031743007	1,766.5000	475	BATE	78364263893	2001001125
BURBERRY GROUP PLC	17/10/2023	16:29:33	GB0031743007	1,766.5000	464	CHIX	2899474248469	2001001125
BURBERRY GROUP PLC	17/10/2023	16:29:33	GB0031743007	1,766.5000	383	CHIX	2899474248470	2001001125
BURBERRY GROUP PLC	17/10/2023	16:29:33	GB0031743007	1,766.5000	385	CHIX	2899474248471	2001001125
BURBERRY GROUP PLC	17/10/2023	16:29:33	GB0031743007	1,766.5000	143	CHIX	2899474248472	2001001125
BURBERRY GROUP PLC	17/10/2023	16:29:33	GB0031743007	1,766.5000	46	BATE	78364263894	2001001125