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	23/09/2022	GB0031743007	246,591	1,652.80	LSE	1,719.00	1,636.50
BURBERRY GROUP PLC	23/09/2022	GB0031743007	98,395	1,651.94	BATE	1,719.50	1,634.00
BURBERRY GROUP PLC	23/09/2022	GB0031743007	113,595	1,656.10	CHIX	1,719.00	1,634.50
BURBERRY GROUP PLC	23/09/2022	GB0031743007	19,703	1,652.86	AQUIS	1,716.00	1,638.50
*** Rounded to two decimal places**		**Sum:**	**478,284**	**1,653.41**		**1,719.50**	**1,634.00**

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	23/09/2022	08:01:20	GB0031743007	1,715.00	126	LSE	E0BmJ77rXgZf	2001001125
BURBERRY GROUP PLC	23/09/2022	08:01:20	GB0031743007	1,715.00	295	LSE	E0BmJ77rXgZh	2001001125
BURBERRY GROUP PLC	23/09/2022	08:01:20	GB0031743007	1,714.50	401	LSE	E0BmJ77rXga0	2001001125
BURBERRY GROUP PLC	23/09/2022	08:01:20	GB0031743007	1,714.50	438	LSE	E0BmJ77rXga2	2001001125
BURBERRY GROUP PLC	23/09/2022	08:03:36	GB0031743007	1,717.00	252	CHIX	2899474084056	2001001125
BURBERRY GROUP PLC	23/09/2022	08:06:20	GB0031743007	1,718.00	324	CHIX	2899474085640	2001001125
BURBERRY GROUP PLC	23/09/2022	08:07:24	GB0031743007	1,719.00	304	CHIX	2899474086297	2001001125
BURBERRY GROUP PLC	23/09/2022	08:07:24	GB0031743007	1,719.00	265	LSE	E0BmJ77rY0lx	2001001125
BURBERRY GROUP PLC	23/09/2022	08:07:24	GB0031743007	1,719.00	291	BATE	78364175881	2001001125
BURBERRY GROUP PLC	23/09/2022	08:09:41	GB0031743007	1,716.00	367	AQUIS	2676	2001001125
BURBERRY GROUP PLC	23/09/2022	08:09:41	GB0031743007	1,716.00	234	CHIX	2899474087433	2001001125
BURBERRY GROUP PLC	23/09/2022	08:12:02	GB0031743007	1,719.50	565	BATE	78364177469	2001001125
BURBERRY GROUP PLC	23/09/2022	08:14:46	GB0031743007	1,715.50	477	CHIX	2899474091101	2001001125
BURBERRY GROUP PLC	23/09/2022	08:16:06	GB0031743007	1,714.50	492	CHIX	2899474092162	2001001125
BURBERRY GROUP PLC	23/09/2022	08:17:06	GB0031743007	1,712.50	464	LSE	E0BmJ77rYW9J	2001001125
BURBERRY GROUP PLC	23/09/2022	08:19:43	GB0031743007	1,714.50	434	CHIX	2899474094198	2001001125
BURBERRY GROUP PLC	23/09/2022	08:26:11	GB0031743007	1,710.00	107	BATE	78364181476	2001001125
BURBERRY GROUP PLC	23/09/2022	08:26:11	GB0031743007	1,710.00	399	CHIX	2899474096937	2001001125
BURBERRY GROUP PLC	23/09/2022	08:26:11	GB0031743007	1,710.00	134	LSE	E0BmJ77rYqrw	2001001125
BURBERRY GROUP PLC	23/09/2022	08:26:11	GB0031743007	1,710.00	99	LSE	E0BmJ77rYqs0	2001001125
BURBERRY GROUP PLC	23/09/2022	08:26:11	GB0031743007	1,709.50	162	CHIX	2899474096940	2001001125
BURBERRY GROUP PLC	23/09/2022	08:26:11	GB0031743007	1,709.50	133	CHIX	2899474096941	2001001125
BURBERRY GROUP PLC	23/09/2022	08:26:11	GB0031743007	1,709.50	162	CHIX	2899474096942	2001001125
BURBERRY GROUP PLC	23/09/2022	08:26:11	GB0031743007	1,710.00	68	CHIX	2899474096943	2001001125
BURBERRY GROUP PLC	23/09/2022	08:30:05	GB0031743007	1,711.50	337	CHIX	2899474098806	2001001125
BURBERRY GROUP PLC	23/09/2022	08:30:05	GB0031743007	1,711.50	59	CHIX	2899474098807	2001001125
BURBERRY GROUP PLC	23/09/2022	08:30:05	GB0031743007	1,711.00	393	LSE	E0BmJ77rYytA	2001001125
BURBERRY GROUP PLC	23/09/2022	08:32:53	GB0031743007	1,705.50	245	CHIX	2899474100524	2001001125
BURBERRY GROUP PLC	23/09/2022	08:32:53	GB0031743007	1,705.50	160	CHIX	2899474100525	2001001125
BURBERRY GROUP PLC	23/09/2022	08:35:12	GB0031743007	1,707.50	399	CHIX	2899474101494	2001001125
BURBERRY GROUP PLC	23/09/2022	08:43:09	GB0031743007	1,706.00	437	AQUIS	10445	2001001125
BURBERRY GROUP PLC	23/09/2022	08:43:09	GB0031743007	1,705.50	443	LSE	E0BmJ77rZSqy	2001001125
BURBERRY GROUP PLC	23/09/2022	08:43:09	GB0031743007	1,705.50	294	LSE	E0BmJ77rZSr0	2001001125
BURBERRY GROUP PLC	23/09/2022	08:43:09	GB0031743007	1,705.50	119	LSE	E0BmJ77rZSr2	2001001125
BURBERRY GROUP PLC	23/09/2022	08:43:09	GB0031743007	1,705.50	48	LSE	E0BmJ77rZSrC	2001001125
BURBERRY GROUP PLC	23/09/2022	08:43:32	GB0031743007	1,703.50	336	CHIX	2899474105676	2001001125
BURBERRY GROUP PLC	23/09/2022	08:43:32	GB0031743007	1,703.50	51	CHIX	2899474105677	2001001125
BURBERRY GROUP PLC	23/09/2022	08:49:05	GB0031743007	1,705.50	20	CHIX	2899474108885	2001001125
BURBERRY GROUP PLC	23/09/2022	08:49:22	GB0031743007	1,705.00	72	AQUIS	11813	2001001125
BURBERRY GROUP PLC	23/09/2022	08:49:22	GB0031743007	1,705.00	113	BATE	78364188245	2001001125
BURBERRY GROUP PLC	23/09/2022	08:49:22	GB0031743007	1,705.00	178	CHIX	2899474109051	2001001125
BURBERRY GROUP PLC	23/09/2022	08:49:22	GB0031743007	1,705.00	242	CHIX	2899474109052	2001001125
BURBERRY GROUP PLC	23/09/2022	08:49:22	GB0031743007	1,705.00	244	LSE	E0BmJ77rZhmP	2001001125
BURBERRY GROUP PLC	23/09/2022	08:50:53	GB0031743007	1,704.00	268	BATE	78364188655	2001001125
BURBERRY GROUP PLC	23/09/2022	08:50:53	GB0031743007	1,704.00	44	BATE	78364188656	2001001125
BURBERRY GROUP PLC	23/09/2022	08:50:53	GB0031743007	1,704.00	24	BATE	78364188657	2001001125
BURBERRY GROUP PLC	23/09/2022	08:50:53	GB0031743007	1,704.00	3	BATE	78364188658	2001001125
BURBERRY GROUP PLC	23/09/2022	08:53:16	GB0031743007	1,704.50	242	LSE	E0BmJ77rZpGC	2001001125
BURBERRY GROUP PLC	23/09/2022	08:53:16	GB0031743007	1,704.50	416	CHIX	2899474110906	2001001125
BURBERRY GROUP PLC	23/09/2022	08:53:16	GB0031743007	1,704.50	71	LSE	E0BmJ77rZpGd	2001001125
BURBERRY GROUP PLC	23/09/2022	08:55:03	GB0031743007	1,704.50	404	CHIX	2899474111725	2001001125
BURBERRY GROUP PLC	23/09/2022	08:55:03	GB0031743007	1,704.50	108	BATE	78364189609	2001001125
BURBERRY GROUP PLC	23/09/2022	08:55:03	GB0031743007	1,704.50	235	LSE	E0BmJ77rZss2	2001001125
BURBERRY GROUP PLC	23/09/2022	08:55:03	GB0031743007	1,704.50	69	BATE	78364189610	2001001125
BURBERRY GROUP PLC	23/09/2022	08:57:02	GB0031743007	1,703.00	9	BATE	78364190192	2001001125
BURBERRY GROUP PLC	23/09/2022	08:59:16	GB0031743007	1,702.50	14	BATE	78364190755	2001001125
BURBERRY GROUP PLC	23/09/2022	08:59:16	GB0031743007	1,702.50	170	LSE	E0BmJ77ra1XI	2001001125
BURBERRY GROUP PLC	23/09/2022	08:59:16	GB0031743007	1,702.50	56	LSE	E0BmJ77ra1XT	2001001125
BURBERRY GROUP PLC	23/09/2022	08:59:16	GB0031743007	1,702.50	435	LSE	E0BmJ77ra1XV	2001001125
BURBERRY GROUP PLC	23/09/2022	08:59:16	GB0031743007	1,702.50	12	LSE	E0BmJ77ra1XZ	2001001125
BURBERRY GROUP PLC	23/09/2022	08:59:16	GB0031743007	1,702.50	228	CHIX	2899474113918	2001001125
BURBERRY GROUP PLC	23/09/2022	08:59:16	GB0031743007	1,702.50	423	LSE	E0BmJ77ra1Xo	2001001125
BURBERRY GROUP PLC	23/09/2022	08:59:16	GB0031743007	1,702.50	68	LSE	E0BmJ77ra1Xq	2001001125
BURBERRY GROUP PLC	23/09/2022	08:59:16	GB0031743007	1,702.50	6	LSE	E0BmJ77ra1Xy	2001001125
BURBERRY GROUP PLC	23/09/2022	09:01:05	GB0031743007	1,704.50	162	LSE	E0BmJ77ra5UR	2001001125
BURBERRY GROUP PLC	23/09/2022	09:01:05	GB0031743007	1,704.50	260	LSE	E0BmJ77ra5UU	2001001125
BURBERRY GROUP PLC	23/09/2022	09:01:05	GB0031743007	1,704.50	88	LSE	E0BmJ77ra5UW	2001001125
BURBERRY GROUP PLC	23/09/2022	09:01:05	GB0031743007	1,704.50	260	LSE	E0BmJ77ra5Ub	2001001125
BURBERRY GROUP PLC	23/09/2022	09:01:05	GB0031743007	1,704.50	125	LSE	E0BmJ77ra5Ue	2001001125
BURBERRY GROUP PLC	23/09/2022	09:03:03	GB0031743007	1,704.00	99	BATE	78364191769	2001001125
BURBERRY GROUP PLC	23/09/2022	09:03:03	GB0031743007	1,704.00	368	CHIX	2899474115633	2001001125
BURBERRY GROUP PLC	23/09/2022	09:03:03	GB0031743007	1,704.00	215	LSE	E0BmJ77ra8aC	2001001125
BURBERRY GROUP PLC	23/09/2022	09:03:03	GB0031743007	1,704.00	63	CHIX	2899474115634	2001001125
BURBERRY GROUP PLC	23/09/2022	09:05:44	GB0031743007	1,702.50	234	LSE	E0BmJ77raDBO	2001001125
BURBERRY GROUP PLC	23/09/2022	09:05:44	GB0031743007	1,702.50	82	LSE	E0BmJ77raDBW	2001001125
BURBERRY GROUP PLC	23/09/2022	09:05:44	GB0031743007	1,702.50	134	LSE	E0BmJ77raDBY	2001001125
BURBERRY GROUP PLC	23/09/2022	09:05:44	GB0031743007	1,702.50	177	CHIX	2899474116862	2001001125
BURBERRY GROUP PLC	23/09/2022	09:05:44	GB0031743007	1,702.50	108	BATE	78364192474	2001001125

BURBERRY GROUP PLC	23/09/2022	09:05:44	GB0031743007	1,702.50	100	BATE	78364192475	2001001125
BURBERRY GROUP PLC	23/09/2022	09:05:44	GB0031743007	1,702.50	226	CHIX	2899474116863	2001001125
BURBERRY GROUP PLC	23/09/2022	09:05:44	GB0031743007	1,702.50	110	CHIX	2899474116868	2001001125
BURBERRY GROUP PLC	23/09/2022	09:05:44	GB0031743007	1,702.50	262	CHIX	2899474116869	2001001125
BURBERRY GROUP PLC	23/09/2022	09:05:44	GB0031743007	1,702.50	69	CHIX	2899474116873	2001001125
BURBERRY GROUP PLC	23/09/2022	09:05:44	GB0031743007	1,702.50	64	CHIX	2899474116874	2001001125
BURBERRY GROUP PLC	23/09/2022	09:07:19	GB0031743007	1,702.50	214	LSE	E0BmJ77raG9z	2001001125
BURBERRY GROUP PLC	23/09/2022	09:07:19	GB0031743007	1,702.50	366	CHIX	2899474117822	2001001125
BURBERRY GROUP PLC	23/09/2022	09:07:19	GB0031743007	1,702.50	99	BATE	78364192947	2001001125
BURBERRY GROUP PLC	23/09/2022	09:07:19	GB0031743007	1,702.50	63	CHIX	2899474117823	2001001125
BURBERRY GROUP PLC	23/09/2022	09:13:09	GB0031743007	1,697.50	233	LSE	E0BmJ77raTCx	2001001125
BURBERRY GROUP PLC	23/09/2022	09:13:09	GB0031743007	1,697.50	282	LSE	E0BmJ77raTD0	2001001125
BURBERRY GROUP PLC	23/09/2022	09:13:09	GB0031743007	1,697.50	233	LSE	E0BmJ77raTD2	2001001125
BURBERRY GROUP PLC	23/09/2022	09:13:09	GB0031743007	1,697.50	282	LSE	E0BmJ77raTD6	2001001125
BURBERRY GROUP PLC	23/09/2022	09:13:09	GB0031743007	1,697.50	233	LSE	E0BmJ77raTD8	2001001125
BURBERRY GROUP PLC	23/09/2022	09:13:09	GB0031743007	1,697.50	49	LSE	E0BmJ77raTDA	2001001125
BURBERRY GROUP PLC	23/09/2022	09:13:09	GB0031743007	1,697.50	70	LSE	E0BmJ77raTDH	2001001125
BURBERRY GROUP PLC	23/09/2022	09:14:59	GB0031743007	1,696.50	222	LSE	E0BmJ77raWRQ	2001001125
BURBERRY GROUP PLC	23/09/2022	09:14:59	GB0031743007	1,696.50	135	LSE	E0BmJ77raWRS	2001001125
BURBERRY GROUP PLC	23/09/2022	09:14:59	GB0031743007	1,696.50	99	LSE	E0BmJ77raWRU	2001001125
BURBERRY GROUP PLC	23/09/2022	09:14:59	GB0031743007	1,696.50	383	CHIX	2899474121667	2001001125
BURBERRY GROUP PLC	23/09/2022	09:14:59	GB0031743007	1,696.50	402	CHIX	2899474121668	2001001125
BURBERRY GROUP PLC	23/09/2022	09:14:59	GB0031743007	1,696.50	103	BATE	78364194915	2001001125
BURBERRY GROUP PLC	23/09/2022	09:14:59	GB0031743007	1,696.50	108	BATE	78364194916	2001001125
BURBERRY GROUP PLC	23/09/2022	09:14:59	GB0031743007	1,696.50	66	CHIX	2899474121674	2001001125
BURBERRY GROUP PLC	23/09/2022	09:14:59	GB0031743007	1,696.50	69	BATE	78364194917	2001001125
BURBERRY GROUP PLC	23/09/2022	09:20:10	GB0031743007	1,696.50	496	LSE	E0BmJ77ragCW	2001001125
BURBERRY GROUP PLC	23/09/2022	09:20:10	GB0031743007	1,696.50	337	LSE	E0BmJ77ragCi	2001001125
BURBERRY GROUP PLC	23/09/2022	09:20:10	GB0031743007	1,696.50	17	LSE	E0BmJ77ragCk	2001001125
BURBERRY GROUP PLC	23/09/2022	09:20:10	GB0031743007	1,696.50	142	LSE	E0BmJ77ragCm	2001001125
BURBERRY GROUP PLC	23/09/2022	09:20:10	GB0031743007	1,696.50	17	LSE	E0BmJ77ragCo	2001001125
BURBERRY GROUP PLC	23/09/2022	09:20:10	GB0031743007	1,696.50	159	LSE	E0BmJ77ragCt	2001001125
BURBERRY GROUP PLC	23/09/2022	09:20:10	GB0031743007	1,696.50	159	LSE	E0BmJ77ragCv	2001001125
BURBERRY GROUP PLC	23/09/2022	09:20:10	GB0031743007	1,696.50	8	LSE	E0BmJ77ragCy	2001001125
BURBERRY GROUP PLC	23/09/2022	09:20:10	GB0031743007	1,696.50	89	CHIX	2899474124079	2001001125
BURBERRY GROUP PLC	23/09/2022	09:22:30	GB0031743007	1,695.00	99	BATE	78364196737	2001001125
BURBERRY GROUP PLC	23/09/2022	09:22:30	GB0031743007	1,695.00	332	CHIX	2899474125271	2001001125
BURBERRY GROUP PLC	23/09/2022	09:22:30	GB0031743007	1,695.00	213	LSE	E0BmJ77rakUt	2001001125
BURBERRY GROUP PLC	23/09/2022	09:22:30	GB0031743007	1,695.00	39	CHIX	2899474125272	2001001125
BURBERRY GROUP PLC	23/09/2022	09:22:30	GB0031743007	1,695.00	2	LSE	E0BmJ77rakV5	2001001125
BURBERRY GROUP PLC	23/09/2022	09:22:30	GB0031743007	1,695.00	4	LSE	E0BmJ77rakVR	2001001125
BURBERRY GROUP PLC	23/09/2022	09:25:38	GB0031743007	1,693.00	212	LSE	E0BmJ77rapVl	2001001125
BURBERRY GROUP PLC	23/09/2022	09:25:38	GB0031743007	1,693.00	202	LSE	E0BmJ77rapVn	2001001125
BURBERRY GROUP PLC	23/09/2022	09:25:38	GB0031743007	1,693.00	196	LSE	E0BmJ77rapWd	2001001125
BURBERRY GROUP PLC	23/09/2022	09:25:38	GB0031743007	1,693.00	326	LSE	E0BmJ77rapWf	2001001125
BURBERRY GROUP PLC	23/09/2022	09:25:38	GB0031743007	1,693.00	501	LSE	E0BmJ77rapWh	2001001125
BURBERRY GROUP PLC	23/09/2022	09:28:02	GB0031743007	1,692.00	120	BATE	78364197917	2001001125
BURBERRY GROUP PLC	23/09/2022	09:28:02	GB0031743007	1,692.00	399	CHIX	2899474127725	2001001125
BURBERRY GROUP PLC	23/09/2022	09:28:02	GB0031743007	1,692.00	261	LSE	E0BmJ77rauRM	2001001125
BURBERRY GROUP PLC	23/09/2022	09:28:02	GB0031743007	1,692.00	49	CHIX	2899474127726	2001001125
BURBERRY GROUP PLC	23/09/2022	09:34:11	GB0031743007	1,689.50	222	LSE	E0BmJ77rb38a	2001001125
BURBERRY GROUP PLC	23/09/2022	09:34:11	GB0031743007	1,689.50	47	LSE	E0BmJ77rb38c	2001001125
BURBERRY GROUP PLC	23/09/2022	09:34:11	GB0031743007	1,689.50	207	LSE	E0BmJ77rb38Y	2001001125
BURBERRY GROUP PLC	23/09/2022	09:34:11	GB0031743007	1,689.50	171	LSE	E0BmJ77rb38e	2001001125
BURBERRY GROUP PLC	23/09/2022	09:34:11	GB0031743007	1,689.50	356	CHIX	2899474130429	2001001125
BURBERRY GROUP PLC	23/09/2022	09:34:11	GB0031743007	1,689.50	383	CHIX	2899474130430	2001001125
BURBERRY GROUP PLC	23/09/2022	09:34:11	GB0031743007	1,689.50	367	CHIX	2899474130431	2001001125
BURBERRY GROUP PLC	23/09/2022	09:34:11	GB0031743007	1,689.50	96	BATE	78364199369	2001001125
BURBERRY GROUP PLC	23/09/2022	09:34:11	GB0031743007	1,689.50	103	BATE	78364199370	2001001125
BURBERRY GROUP PLC	23/09/2022	09:34:11	GB0031743007	1,689.50	100	BATE	78364199371	2001001125
BURBERRY GROUP PLC	23/09/2022	09:34:11	GB0031743007	1,689.50	7	CHIX	2899474130432	2001001125
BURBERRY GROUP PLC	23/09/2022	09:34:11	GB0031743007	1,689.00	61	BATE	78364199372	2001001125
BURBERRY GROUP PLC	23/09/2022	09:34:11	GB0031743007	1,689.00	64	AQUIS	20981	2001001125
BURBERRY GROUP PLC	23/09/2022	09:34:11	GB0031743007	1,689.00	46	AQUIS	20982	2001001125
BURBERRY GROUP PLC	23/09/2022	09:34:11	GB0031743007	1,689.00	18	LSE	E0BmJ77rb39b	2001001125
BURBERRY GROUP PLC	23/09/2022	09:34:11	GB0031743007	1,689.00	2	LSE	E0BmJ77rb39d	2001001125
BURBERRY GROUP PLC	23/09/2022	09:36:28	GB0031743007	1,691.50	62	AQUIS	21596	2001001125
BURBERRY GROUP PLC	23/09/2022	09:36:28	GB0031743007	1,691.50	97	BATE	78364199988	2001001125
BURBERRY GROUP PLC	23/09/2022	09:36:28	GB0031743007	1,691.50	362	CHIX	2899474131605	2001001125
BURBERRY GROUP PLC	23/09/2022	09:36:28	GB0031743007	1,691.50	211	LSE	E0BmJ77rb7BX	2001001125
BURBERRY GROUP PLC	23/09/2022	09:36:47	GB0031743007	1,690.00	246	LSE	E0BmJ77rb7gB	2001001125
BURBERRY GROUP PLC	23/09/2022	09:36:47	GB0031743007	1,690.00	113	BATE	78364200051	2001001125
BURBERRY GROUP PLC	23/09/2022	09:36:47	GB0031743007	1,690.00	423	CHIX	2899474131721	2001001125
BURBERRY GROUP PLC	23/09/2022	09:36:47	GB0031743007	1,690.00	72	CHIX	2899474131723	2001001125
BURBERRY GROUP PLC	23/09/2022	09:39:17	GB0031743007	1,685.00	380	CHIX	2899474132917	2001001125
BURBERRY GROUP PLC	23/09/2022	09:39:17	GB0031743007	1,685.00	222	LSE	E0BmJ77rbC4z	2001001125
BURBERRY GROUP PLC	23/09/2022	09:39:17	GB0031743007	1,685.00	65	AQUIS	22205	2001001125
BURBERRY GROUP PLC	23/09/2022	09:39:17	GB0031743007	1,685.00	102	BATE	78364200735	2001001125
BURBERRY GROUP PLC	23/09/2022	09:40:58	GB0031743007	1,673.00	241	LSE	E0BmJ77rbElz	2001001125
BURBERRY GROUP PLC	23/09/2022	09:40:58	GB0031743007	1,673.00	14	BATE	78364201181	2001001125
BURBERRY GROUP PLC	23/09/2022	09:40:58	GB0031743007	1,673.00	71	AQUIS	22592	2001001125
BURBERRY GROUP PLC	23/09/2022	09:40:58	GB0031743007	1,673.00	97	BATE	78364201182	2001001125
BURBERRY GROUP PLC	23/09/2022	09:40:58	GB0031743007	1,673.00	414	CHIX	2899474133819	2001001125
BURBERRY GROUP PLC	23/09/2022	09:42:19	GB0031743007	1,671.00	436	LSE	E0BmJ77rbGxh	2001001125
BURBERRY GROUP PLC	23/09/2022	09:42:19	GB0031743007	1,671.00	436	LSE	E0BmJ77rbGxn	2001001125
BURBERRY GROUP PLC	23/09/2022	09:42:19	GB0031743007	1,671.00	2	LSE	E0BmJ77rbGxp	2001001125
BURBERRY GROUP PLC	23/09/2022	09:42:19	GB0031743007	1,671.00	23	LSE	E0BmJ77rbGy8	2001001125
BURBERRY GROUP PLC	23/09/2022	09:43:59	GB0031743007	1,674.00	405	LSE	E0BmJ77rbJDk	2001001125
BURBERRY GROUP PLC	23/09/2022	09:43:59	GB0031743007	1,674.00	106	LSE	E0BmJ77rbJDm	2001001125
BURBERRY GROUP PLC	23/09/2022	09:43:59	GB0031743007	1,674.00	162	LSE	E0BmJ77rbJE4	2001001125
BURBERRY GROUP PLC	23/09/2022	09:43:59	GB0031743007	1,674.00	243	LSE	E0BmJ77rbJE6	2001001125
BURBERRY GROUP PLC	23/09/2022	09:43:59	GB0031743007	1,674.00	39	LSE	E0BmJ77rbJE8	2001001125
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	52	AQUIS	23755	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	59	AQUIS	23756	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	53	AQUIS	23757	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	9	AQUIS	23758	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	82	BATE	78364202145	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	92	BATE	78364202146	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	83	BATE	78364202147	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202148	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	96	CHIX	2899474135744	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	178	LSE	E0BmJ77rbLHi	2001001116

BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	198	LSE	E0BmJ77rbLHk	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	179	LSE	E0BmJ77rbLHm	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	400	LSE	E0BmJ77rbLHo	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	422	LSE	E0BmJ77rbLHq	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	15	LSE	E0BmJ77rbLHs	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	91	LSE	E0BmJ77rbLHu	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202149	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202150	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202151	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202152	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202153	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202154	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202155	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202156	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202157	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202158	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202159	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202160	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202161	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202162	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202163	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202164	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202165	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202166	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	11	BATE	78364202167	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	8	BATE	78364202168	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	210	CHIX	2899474135745	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	341	CHIX	2899474135746	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	308	CHIX	2899474135747	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135748	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135749	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135750	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135751	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135752	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135753	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135754	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135755	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135756	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135757	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135758	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135759	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135760	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135761	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135762	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135763	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135764	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135765	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	44	CHIX	2899474135766	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	18	CHIX	2899474135767	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	106	LSE	E0BmJ77rbLIN	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	78	LSE	E0BmJ77rbLIR	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	106	LSE	E0BmJ77rbLIT	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	89	LSE	E0BmJ77rbLIV	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	184	LSE	E0BmJ77rbLIX	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	43	LSE	E0BmJ77rbLIa	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	379	LSE	E0BmJ77rbLIc	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	89	LSE	E0BmJ77rbLIs	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:23	GB0031743007	1,672.00	232	LSE	E0BmJ77rbLJB	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:35	GB0031743007	1,674.50	407	LSE	E0BmJ77rbLjP	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:36	GB0031743007	1,674.50	407	LSE	E0BmJ77rbLmR	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:36	GB0031743007	1,674.50	20	LSE	E0BmJ77rbLmT	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:36	GB0031743007	1,674.50	42	LSE	E0BmJ77rbLmk	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:49	GB0031743007	1,673.50	342	CHIX	2899474135954	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:49	GB0031743007	1,673.50	92	BATE	78364202258	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:49	GB0031743007	1,673.50	199	LSE	E0BmJ77rbM5P	2001001116
BURBERRY GROUP PLC	23/09/2022	09:45:49	GB0031743007	1,673.50	59	AQUIS	23839	2001001116
BURBERRY GROUP PLC	23/09/2022	09:47:02	GB0031743007	1,672.00	74	AQUIS	24076	2001001125
BURBERRY GROUP PLC	23/09/2022	09:47:02	GB0031743007	1,672.00	516	LSE	E0BmJ77rbNUf	2001001116
BURBERRY GROUP PLC	23/09/2022	09:47:02	GB0031743007	1,672.00	251	LSE	E0BmJ77rbNUh	2001001125
BURBERRY GROUP PLC	23/09/2022	09:47:02	GB0031743007	1,672.00	837	LSE	E0BmJ77rbNUj	2001001116
BURBERRY GROUP PLC	23/09/2022	09:47:02	GB0031743007	1,672.00	110	LSE	E0BmJ77rbNVl	2001001116
BURBERRY GROUP PLC	23/09/2022	09:47:04	GB0031743007	1,672.00	547	CHIX	2899474136402	2001001125
BURBERRY GROUP PLC	23/09/2022	09:47:04	GB0031743007	1,671.50	190	CHIX	2899474136403	2001001116
BURBERRY GROUP PLC	23/09/2022	09:47:25	GB0031743007	1,668.50	408	LSE	E0BmJ77rbO2P	2001001116
BURBERRY GROUP PLC	23/09/2022	09:47:25	GB0031743007	1,668.50	581	LSE	E0BmJ77rbO2R	2001001116
BURBERRY GROUP PLC	23/09/2022	09:47:25	GB0031743007	1,668.50	63	LSE	E0BmJ77rbO2T	2001001116
BURBERRY GROUP PLC	23/09/2022	09:47:25	GB0031743007	1,668.50	5	LSE	E0BmJ77rbO2s	2001001116
BURBERRY GROUP PLC	23/09/2022	09:47:55	GB0031743007	1,667.00	443	LSE	E0BmJ77rbOoD	2001001116
BURBERRY GROUP PLC	23/09/2022	09:47:55	GB0031743007	1,667.00	458	LSE	E0BmJ77rbOoJ	2001001116
BURBERRY GROUP PLC	23/09/2022	09:47:55	GB0031743007	1,667.00	37	LSE	E0BmJ77rbOoP	2001001116
BURBERRY GROUP PLC	23/09/2022	09:47:55	GB0031743007	1,666.50	106	BATE	78364202714	2001001125
BURBERRY GROUP PLC	23/09/2022	09:47:55	GB0031743007	1,666.50	393	CHIX	2899474136733	2001001125
BURBERRY GROUP PLC	23/09/2022	09:47:55	GB0031743007	1,666.50	297	LSE	E0BmJ77rbOq0	2001001125
BURBERRY GROUP PLC	23/09/2022	09:49:06	GB0031743007	1,668.50	239	LSE	E0BmJ77rbQGD	2001001116
BURBERRY GROUP PLC	23/09/2022	09:49:47	GB0031743007	1,666.50	77	AQUIS	24608	2001001116
BURBERRY GROUP PLC	23/09/2022	09:49:47	GB0031743007	1,666.50	72	AQUIS	24609	2001001116
BURBERRY GROUP PLC	23/09/2022	09:49:47	GB0031743007	1,666.50	121	BATE	78364203117	2001001116
BURBERRY GROUP PLC	23/09/2022	09:49:47	GB0031743007	1,666.50	113	BATE	78364203118	2001001116
BURBERRY GROUP PLC	23/09/2022	09:49:47	GB0031743007	1,666.50	452	CHIX	2899474137514	2001001116
BURBERRY GROUP PLC	23/09/2022	09:49:47	GB0031743007	1,666.50	303	CHIX	2899474137515	2001001116
BURBERRY GROUP PLC	23/09/2022	09:49:47	GB0031743007	1,666.50	66	LSE	E0BmJ77rbR3U	2001001116
BURBERRY GROUP PLC	23/09/2022	09:49:47	GB0031743007	1,666.50	115	CHIX	2899474137516	2001001116
BURBERRY GROUP PLC	23/09/2022	09:49:47	GB0031743007	1,666.50	105	LSE	E0BmJ77rbR4I	2001001116
BURBERRY GROUP PLC	23/09/2022	09:49:47	GB0031743007	1,666.50	93	LSE	E0BmJ77rbR4N	2001001116
BURBERRY GROUP PLC	23/09/2022	09:49:47	GB0031743007	1,666.50	244	LSE	E0BmJ77rbR4P	2001001116
BURBERRY GROUP PLC	23/09/2022	09:49:47	GB0031743007	1,665.50	70	AQUIS	24610	2001001125
BURBERRY GROUP PLC	23/09/2022	09:49:47	GB0031743007	1,665.50	411	CHIX	2899474137518	2001001125
BURBERRY GROUP PLC	23/09/2022	09:49:47	GB0031743007	1,665.50	110	BATE	78364203120	2001001125
BURBERRY GROUP PLC	23/09/2022	09:49:47	GB0031743007	1,665.50	240	LSE	E0BmJ77rbR5C	2001001125
BURBERRY GROUP PLC	23/09/2022	09:49:57	GB0031743007	1,664.50	334	BATE	78364203154	2001001116
BURBERRY GROUP PLC	23/09/2022	09:51:10	GB0031743007	1,662.00	200	AQUIS	25229	2001001116
BURBERRY GROUP PLC	23/09/2022	09:51:10	GB0031743007	1,661.50	105	BATE	78364203552	2001001116

BURBERRY GROUP PLC	23/09/2022	09:51:10	GB0031743007	1,661.50	392	CHIX	2899474138503	2001001116
BURBERRY GROUP PLC	23/09/2022	09:51:10	GB0031743007	1,661.50	256	CHIX	2899474138504	2001001125
BURBERRY GROUP PLC	23/09/2022	09:51:10	GB0031743007	1,662.00	40	AQUIS	25230	2001001116
BURBERRY GROUP PLC	23/09/2022	09:51:10	GB0031743007	1,661.50	229	LSE	E0BmJ77rbTtC	2001001116
BURBERRY GROUP PLC	23/09/2022	09:51:10	GB0031743007	1,661.50	67	CHIX	2899474138505	2001001116
BURBERRY GROUP PLC	23/09/2022	09:51:51	GB0031743007	1,659.00	172	LSE	E0BmJ77rbUfX	2001001116
BURBERRY GROUP PLC	23/09/2022	09:51:53	GB0031743007	1,658.50	273	CHIX	2899474138872	2001001116
BURBERRY GROUP PLC	23/09/2022	09:51:53	GB0031743007	1,658.50	124	LSE	E0BmJ77rbUpy	2001001125
BURBERRY GROUP PLC	23/09/2022	09:51:53	GB0031743007	1,658.50	105	LSE	E0BmJ77rbUqF	2001001125
BURBERRY GROUP PLC	23/09/2022	09:51:53	GB0031743007	1,658.50	41	LSE	E0BmJ77rbUqH	2001001116
BURBERRY GROUP PLC	23/09/2022	09:52:09	GB0031743007	1,658.50	207	LSE	E0BmJ77rbVH5	2001001116
BURBERRY GROUP PLC	23/09/2022	09:52:09	GB0031743007	1,658.50	302	LSE	E0BmJ77rbVH7	2001001116
BURBERRY GROUP PLC	23/09/2022	09:52:09	GB0031743007	1,658.50	119	LSE	E0BmJ77rbVH9	2001001116
BURBERRY GROUP PLC	23/09/2022	09:52:09	GB0031743007	1,658.50	421	LSE	E0BmJ77rbVHF	2001001116
BURBERRY GROUP PLC	23/09/2022	09:52:09	GB0031743007	1,658.50	88	LSE	E0BmJ77rbVHU	2001001116
BURBERRY GROUP PLC	23/09/2022	09:52:09	GB0031743007	1,658.50	146	LSE	E0BmJ77rbVHW	2001001116
BURBERRY GROUP PLC	23/09/2022	09:52:10	GB0031743007	1,657.00	249	AQUIS	25457	2001001125
BURBERRY GROUP PLC	23/09/2022	09:53:22	GB0031743007	1,657.00	188	LSE	E0BmJ77rbWtJ	2001001116
BURBERRY GROUP PLC	23/09/2022	09:53:22	GB0031743007	1,657.00	517	AQUIS	25726	2001001116
BURBERRY GROUP PLC	23/09/2022	09:53:22	GB0031743007	1,657.00	55	AQUIS	25727	2001001116
BURBERRY GROUP PLC	23/09/2022	09:53:22	GB0031743007	1,656.00	233	CHIX	2899474139519	2001001125
BURBERRY GROUP PLC	23/09/2022	09:53:22	GB0031743007	1,657.00	87	BATE	78364204062	2001001116
BURBERRY GROUP PLC	23/09/2022	09:53:22	GB0031743007	1,657.00	323	CHIX	2899474139512	2001001116
BURBERRY GROUP PLC	23/09/2022	09:53:27	GB0031743007	1,650.50	525	CHIX	2899474139649	2001001116
BURBERRY GROUP PLC	23/09/2022	09:53:35	GB0031743007	1,650.00	258	CHIX	2899474139697	2001001116
BURBERRY GROUP PLC	23/09/2022	09:54:02	GB0031743007	1,652.00	296	CHIX	2899474139851	2001001116
BURBERRY GROUP PLC	23/09/2022	09:54:02	GB0031743007	1,652.00	210	LSE	E0BmJ77rbXzN	2001001125
BURBERRY GROUP PLC	23/09/2022	09:54:02	GB0031743007	1,652.00	40	LSE	E0BmJ77rbXzP	2001001125
BURBERRY GROUP PLC	23/09/2022	09:54:08	GB0031743007	1,648.50	236	AQUIS	25902	2001001116
BURBERRY GROUP PLC	23/09/2022	09:54:08	GB0031743007	1,648.50	148	AQUIS	25903	2001001116
BURBERRY GROUP PLC	23/09/2022	09:54:33	GB0031743007	1,645.50	289	CHIX	2899474140040	2001001116
BURBERRY GROUP PLC	23/09/2022	09:54:33	GB0031743007	1,645.50	85	CHIX	2899474140042	2001001125
BURBERRY GROUP PLC	23/09/2022	09:54:33	GB0031743007	1,645.50	100	CHIX	2899474140043	2001001125
BURBERRY GROUP PLC	23/09/2022	09:54:33	GB0031743007	1,645.50	45	CHIX	2899474140044	2001001125
BURBERRY GROUP PLC	23/09/2022	09:55:10	GB0031743007	1,653.00	240	LSE	E0BmJ77rba0h	2001001125
BURBERRY GROUP PLC	23/09/2022	09:55:58	GB0031743007	1,655.50	241	CHIX	2899474140836	2001001125
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	7	AQUIS	26560	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141074	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,655.50	358	BATE	78364204889	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,655.50	256	CHIX	2899474141103	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,655.50	251	CHIX	2899474141104	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141075	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141076	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141077	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141078	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141079	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141080	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141081	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141082	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141083	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141084	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141085	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141086	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141087	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141088	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141089	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141090	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141091	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141092	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141093	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141094	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141095	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141096	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141097	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141098	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	38	CHIX	2899474141099	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	6	CHIX	2899474141100	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,655.00	591	LSE	E0BmJ77rbbl2	2001001125
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	400	LSE	E0BmJ77rbbkm	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	204	LSE	E0BmJ77rbbkq	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	7	AQUIS	26561	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:18	GB0031743007	1,656.00	540	AQUIS	26562	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:50	GB0031743007	1,654.00	60	AQUIS	26780	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:50	GB0031743007	1,654.00	351	CHIX	2899474141499	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:50	GB0031743007	1,654.00	94	BATE	78364205050	2001001116
BURBERRY GROUP PLC	23/09/2022	09:56:50	GB0031743007	1,654.00	205	LSE	E0BmJ77rbdLI	2001001116
BURBERRY GROUP PLC	23/09/2022	09:57:09	GB0031743007	1,655.50	154	CHIX	2899474141724	2001001116
BURBERRY GROUP PLC	23/09/2022	09:57:09	GB0031743007	1,655.50	287	CHIX	2899474141725	2001001116
BURBERRY GROUP PLC	23/09/2022	09:57:09	GB0031743007	1,655.50	267	CHIX	2899474141726	2001001116
BURBERRY GROUP PLC	23/09/2022	09:57:09	GB0031743007	1,655.50	119	LSE	E0BmJ77rbe9Q	2001001116
BURBERRY GROUP PLC	23/09/2022	09:57:09	GB0031743007	1,655.50	138	LSE	E0BmJ77rbe9S	2001001116
BURBERRY GROUP PLC	23/09/2022	09:57:09	GB0031743007	1,655.50	76	CHIX	2899474141728	2001001116
BURBERRY GROUP PLC	23/09/2022	09:57:10	GB0031743007	1,655.50	329	AQUIS	26912	2001001125
BURBERRY GROUP PLC	23/09/2022	09:57:17	GB0031743007	1,654.00	579	CHIX	2899474141888	2001001125
BURBERRY GROUP PLC	23/09/2022	09:57:17	GB0031743007	1,654.50	246	LSE	E0BmJ77rbecU	2001001116
BURBERRY GROUP PLC	23/09/2022	09:57:26	GB0031743007	1,647.00	254	CHIX	2899474142028	2001001116
BURBERRY GROUP PLC	23/09/2022	09:58:30	GB0031743007	1,662.00	539	LSE	E0BmJ77rbgz8	2001001116
BURBERRY GROUP PLC	23/09/2022	09:58:30	GB0031743007	1,662.00	28	LSE	E0BmJ77rbgzA	2001001116
BURBERRY GROUP PLC	23/09/2022	09:58:30	GB0031743007	1,662.00	539	LSE	E0BmJ77rbgzM	2001001116
BURBERRY GROUP PLC	23/09/2022	09:58:30	GB0031743007	1,662.00	96	LSE	E0BmJ77rbgzb	2001001116
BURBERRY GROUP PLC	23/09/2022	09:59:10	GB0031743007	1,665.50	282	CHIX	2899474143107	2001001125
BURBERRY GROUP PLC	23/09/2022	09:59:10	GB0031743007	1,665.50	575	LSE	E0BmJ77rbjjE	2001001125
BURBERRY GROUP PLC	23/09/2022	10:01:55	GB0031743007	1,664.00	319	CHIX	2899474144844	2001001125
BURBERRY GROUP PLC	23/09/2022	10:01:55	GB0031743007	1,664.00	473	CHIX	2899474144848	2001001125
BURBERRY GROUP PLC	23/09/2022	10:01:55	GB0031743007	1,664.00	9	CHIX	2899474144849	2001001125
BURBERRY GROUP PLC	23/09/2022	10:01:55	GB0031743007	1,664.00	476	CHIX	2899474144850	2001001125
BURBERRY GROUP PLC	23/09/2022	10:01:55	GB0031743007	1,663.50	356	LSE	E0BmJ77rbo8i	2001001125
BURBERRY GROUP PLC	23/09/2022	10:02:40	GB0031743007	1,657.00	242	BATE	78364206937	2001001125
BURBERRY GROUP PLC	23/09/2022	10:03:11	GB0031743007	1,655.00	243	CHIX	2899474145957	2001001125
BURBERRY GROUP PLC	23/09/2022	10:04:07	GB0031743007	1,654.00	245	CHIX	2899474146558	2001001125
BURBERRY GROUP PLC	23/09/2022	10:04:07	GB0031743007	1,654.00	370	CHIX	2899474146559	2001001125
BURBERRY GROUP PLC	23/09/2022	10:05:38	GB0031743007	1,655.00	254	CHIX	2899474147392	2001001125

BURBERRY GROUP PLC	23/09/2022	10:05:38	GB0031743007	1,655.00	361	CHIX	2899474147394	2001001125
BURBERRY GROUP PLC	23/09/2022	10:06:54	GB0031743007	1,656.00	234	LSE	E0BmJ77rbyw8	2001001125
BURBERRY GROUP PLC	23/09/2022	10:06:54	GB0031743007	1,656.00	403	CHIX	2899474148174	2001001125
BURBERRY GROUP PLC	23/09/2022	10:06:54	GB0031743007	1,656.00	108	BATE	78364208359	2001001125
BURBERRY GROUP PLC	23/09/2022	10:07:30	GB0031743007	1,656.50	137	CHIX	2899474148436	2001001125
BURBERRY GROUP PLC	23/09/2022	10:07:30	GB0031743007	1,657.00	388	LSE	E0BmJ77rc0IW	2001001125
BURBERRY GROUP PLC	23/09/2022	10:07:30	GB0031743007	1,656.50	253	CHIX	2899474148437	2001001125
BURBERRY GROUP PLC	23/09/2022	10:08:36	GB0031743007	1,652.50	246	CHIX	2899474149068	2001001125
BURBERRY GROUP PLC	23/09/2022	10:08:58	GB0031743007	1,652.00	356	CHIX	2899474149301	2001001125
BURBERRY GROUP PLC	23/09/2022	10:09:13	GB0031743007	1,649.50	359	AQUIS	30457	2001001125
BURBERRY GROUP PLC	23/09/2022	10:09:36	GB0031743007	1,647.00	118	CHIX	2899474149736	2001001125
BURBERRY GROUP PLC	23/09/2022	10:09:36	GB0031743007	1,647.00	236	CHIX	2899474149737	2001001125
BURBERRY GROUP PLC	23/09/2022	10:12:21	GB0031743007	1,652.00	522	LSE	E0BmJ77rcCxT	2001001125
BURBERRY GROUP PLC	23/09/2022	10:12:21	GB0031743007	1,652.00	522	LSE	E0BmJ77rcCxX	2001001125
BURBERRY GROUP PLC	23/09/2022	10:12:21	GB0031743007	1,652.00	225	LSE	E0BmJ77rcCxh	2001001125
BURBERRY GROUP PLC	23/09/2022	10:12:21	GB0031743007	1,651.50	441	BATE	78364210034	2001001125
BURBERRY GROUP PLC	23/09/2022	10:12:21	GB0031743007	1,651.50	65	BATE	78364210036	2001001125
BURBERRY GROUP PLC	23/09/2022	10:12:46	GB0031743007	1,649.50	393	CHIX	2899474151912	2001001125
BURBERRY GROUP PLC	23/09/2022	10:14:04	GB0031743007	1,647.00	294	BATE	78364210507	2001001125
BURBERRY GROUP PLC	23/09/2022	10:14:04	GB0031743007	1,647.00	16	BATE	78364210508	2001001125
BURBERRY GROUP PLC	23/09/2022	10:14:04	GB0031743007	1,647.00	288	CHIX	2899474152588	2001001125
BURBERRY GROUP PLC	23/09/2022	10:14:04	GB0031743007	1,647.00	225	BATE	78364210509	2001001125
BURBERRY GROUP PLC	23/09/2022	10:17:51	GB0031743007	1,647.00	540	CHIX	2899474154982	2001001125
BURBERRY GROUP PLC	23/09/2022	10:17:51	GB0031743007	1,647.00	145	BATE	78364211634	2001001125
BURBERRY GROUP PLC	23/09/2022	10:17:51	GB0031743007	1,647.00	195	LSE	E0BmJ77rcOL7	2001001125
BURBERRY GROUP PLC	23/09/2022	10:17:51	GB0031743007	1,646.50	85	BATE	78364211636	2001001125
BURBERRY GROUP PLC	23/09/2022	10:17:51	GB0031743007	1,646.50	8	BATE	78364211637	2001001125
BURBERRY GROUP PLC	23/09/2022	10:17:51	GB0031743007	1,647.00	120	LSE	E0BmJ77rcOLM	2001001125
BURBERRY GROUP PLC	23/09/2022	10:17:51	GB0031743007	1,646.50	428	LSE	E0BmJ77rcOLb	2001001125
BURBERRY GROUP PLC	23/09/2022	10:17:51	GB0031743007	1,646.50	428	LSE	E0BmJ77rcOLj	2001001125
BURBERRY GROUP PLC	23/09/2022	10:17:51	GB0031743007	1,646.50	26	LSE	E0BmJ77rcOLl	2001001125
BURBERRY GROUP PLC	23/09/2022	10:17:51	GB0031743007	1,646.50	514	CHIX	2899474154985	2001001125
BURBERRY GROUP PLC	23/09/2022	10:17:51	GB0031743007	1,646.50	347	CHIX	2899474154986	2001001125
BURBERRY GROUP PLC	23/09/2022	10:17:51	GB0031743007	1,646.50	203	CHIX	2899474154989	2001001125
BURBERRY GROUP PLC	23/09/2022	10:19:45	GB0031743007	1,647.00	56	AQUIS	33232	2001001125
BURBERRY GROUP PLC	23/09/2022	10:19:45	GB0031743007	1,647.00	258	CHIX	2899474155990	2001001125
BURBERRY GROUP PLC	23/09/2022	10:19:45	GB0031743007	1,647.00	326	CHIX	2899474155991	2001001125
BURBERRY GROUP PLC	23/09/2022	10:19:45	GB0031743007	1,647.00	87	BATE	78364212153	2001001125
BURBERRY GROUP PLC	23/09/2022	10:19:45	GB0031743007	1,647.00	189	LSE	E0BmJ77rcRyo	2001001125
BURBERRY GROUP PLC	23/09/2022	10:20:46	GB0031743007	1,647.00	306	LSE	E0BmJ77rcTx2	2001001125
BURBERRY GROUP PLC	23/09/2022	10:20:46	GB0031743007	1,647.00	130	LSE	E0BmJ77rcTxM	2001001125
BURBERRY GROUP PLC	23/09/2022	10:20:54	GB0031743007	1,646.00	54	AQUIS	33526	2001001125
BURBERRY GROUP PLC	23/09/2022	10:20:54	GB0031743007	1,646.00	157	CHIX	2899474156740	2001001125
BURBERRY GROUP PLC	23/09/2022	10:20:54	GB0031743007	1,646.00	84	BATE	78364212494	2001001125
BURBERRY GROUP PLC	23/09/2022	10:20:54	GB0031743007	1,646.00	181	LSE	E0BmJ77rcUbC	2001001125
BURBERRY GROUP PLC	23/09/2022	10:20:54	GB0031743007	1,646.00	154	CHIX	2899474156742	2001001125
BURBERRY GROUP PLC	23/09/2022	10:21:57	GB0031743007	1,646.00	141	CHIX	2899474157210	2001001125
BURBERRY GROUP PLC	23/09/2022	10:21:57	GB0031743007	1,646.00	104	CHIX	2899474157211	2001001125
BURBERRY GROUP PLC	23/09/2022	10:24:39	GB0031743007	1,650.50	432	LSE	E0BmJ77rcbto	2001001125
BURBERRY GROUP PLC	23/09/2022	10:24:39	GB0031743007	1,650.50	207	LSE	E0BmJ77rcbtq	2001001125
BURBERRY GROUP PLC	23/09/2022	10:24:39	GB0031743007	1,650.50	432	LSE	E0BmJ77rcbtu	2001001125
BURBERRY GROUP PLC	23/09/2022	10:24:39	GB0031743007	1,650.50	432	LSE	E0BmJ77rcbtz	2001001125
BURBERRY GROUP PLC	23/09/2022	10:24:39	GB0031743007	1,650.50	428	LSE	E0BmJ77rcbuD	2001001125
BURBERRY GROUP PLC	23/09/2022	10:25:06	GB0031743007	1,651.50	16	AQUIS	34367	2001001116
BURBERRY GROUP PLC	23/09/2022	10:25:06	GB0031743007	1,651.50	113	AQUIS	34368	2001001116
BURBERRY GROUP PLC	23/09/2022	10:26:27	GB0031743007	1,652.50	163	BATE	78364213608	2001001116
BURBERRY GROUP PLC	23/09/2022	10:26:27	GB0031743007	1,652.50	137	CHIX	2899474159019	2001001116
BURBERRY GROUP PLC	23/09/2022	10:26:27	GB0031743007	1,652.50	357	CHIX	2899474159020	2001001116
BURBERRY GROUP PLC	23/09/2022	10:26:27	GB0031743007	1,652.50	217	CHIX	2899474159032	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	464	LSE	E0BmJ77rcjCN	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	400	LSE	E0BmJ77rcjCP	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	510	LSE	E0BmJ77rcjCR	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	165	LSE	E0BmJ77rcjCT	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	235	LSE	E0BmJ77rcjCb	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	214	LSE	E0BmJ77rcjCd	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	203	LSE	E0BmJ77rcjCf	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	510	LSE	E0BmJ77rcjCh	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	203	LSE	E0BmJ77rcjCj	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	473	LSE	E0BmJ77rcjCl	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214162	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214163	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	99	BATE	78364214164	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	80	CHIX	2899474160004	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	81	CHIX	2899474160009	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	333	CHIX	2899474160010	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214165	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214166	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214167	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214168	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214169	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214170	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	15	BATE	78364214171	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	15	AQUIS	35122	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	15	AQUIS	35123	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	13	AQUIS	35124	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	35	CHIX	2899474160011	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214172	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214173	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	4	BATE	78364214174	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	80	CHIX	2899474160014	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	81	CHIX	2899474160015	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	80	CHIX	2899474160016	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	81	CHIX	2899474160017	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	80	CHIX	2899474160018	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	81	CHIX	2899474160019	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	60	CHIX	2899474160020	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214175	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214176	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214177	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214178	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214179	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214180	2001001125

BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	15	BATE	78364214181	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	80	CHIX	2899474160021	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	81	CHIX	2899474160022	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	31	CHIX	2899474160023	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214182	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	21	BATE	78364214183	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	19	BATE	78364214184	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	12	BATE	78364214185	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	80	CHIX	2899474160025	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	81	CHIX	2899474160026	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	80	CHIX	2899474160027	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	12	CHIX	2899474160028	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	80	CHIX	2899474160029	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	81	CHIX	2899474160030	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	1	CHIX	2899474160031	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	81	CHIX	2899474160032	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	2	CHIX	2899474160033	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	50	AQUIS	35125	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	15	AQUIS	35126	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	15	AQUIS	35127	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:43	GB0031743007	1,659.00	9	BATE	78364214188	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:44	GB0031743007	1,659.00	517	AQUIS	35131	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:44	GB0031743007	1,658.50	469	LSE	E0BmJ77rcjlr	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:44	GB0031743007	1,658.50	211	LSE	E0BmJ77rcjlt	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:44	GB0031743007	1,659.00	6	AQUIS	35132	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:45	GB0031743007	1,659.00	55	AQUIS	35141	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:45	GB0031743007	1,659.00	86	BATE	78364214192	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:45	GB0031743007	1,659.00	11	BATE	78364214194	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:45	GB0031743007	1,659.00	319	CHIX	2899474160055	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:45	GB0031743007	1,659.00	25	CHIX	2899474160058	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:45	GB0031743007	1,659.00	55	AQUIS	35142	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:45	GB0031743007	1,659.00	86	BATE	78364214195	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:45	GB0031743007	1,659.00	319	CHIX	2899474160059	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:45	GB0031743007	1,659.00	319	CHIX	2899474160060	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:45	GB0031743007	1,659.00	25	CHIX	2899474160061	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:48	GB0031743007	1,658.00	101	BATE	78364214235	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:48	GB0031743007	1,658.00	316	CHIX	2899474160148	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:48	GB0031743007	1,658.00	26	AQUIS	35176	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:48	GB0031743007	1,658.00	232	BATE	78364214236	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:48	GB0031743007	1,658.00	174	BATE	78364214237	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:48	GB0031743007	1,658.00	85	BATE	78364214238	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:48	GB0031743007	1,658.00	184	LSE	E0BmJ77rcjUD	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:48	GB0031743007	1,658.00	28	AQUIS	35177	2001001125
BURBERRY GROUP PLC	23/09/2022	10:28:48	GB0031743007	1,657.50	151	CHIX	2899474160150	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:48	GB0031743007	1,657.50	107	CHIX	2899474160151	2001001116
BURBERRY GROUP PLC	23/09/2022	10:28:48	GB0031743007	1,657.50	221	CHIX	2899474160152	2001001116
BURBERRY GROUP PLC	23/09/2022	10:29:13	GB0031743007	1,654.00	245	CHIX	2899474160394	2001001125
BURBERRY GROUP PLC	23/09/2022	10:30:13	GB0031743007	1,651.50	237	CHIX	2899474161031	2001001125
BURBERRY GROUP PLC	23/09/2022	10:34:02	GB0031743007	1,651.00	98	CHIX	2899474163265	2001001116
BURBERRY GROUP PLC	23/09/2022	10:34:02	GB0031743007	1,651.00	145	CHIX	2899474163266	2001001116
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.50	285	BATE	78364215785	2001001116
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	128	CHIX	2899474163334	2001001125
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.50	285	BATE	78364215786	2001001116
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.50	94	BATE	78364215787	2001001116
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.50	152	BATE	78364215788	2001001116
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	400	CHIX	2899474163335	2001001125
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	39	CHIX	2899474163336	2001001125
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	360	CHIX	2899474163337	2001001125
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	324	CHIX	2899474163338	2001001125
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	77	CHIX	2899474163339	2001001125
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	302	CHIX	2899474163340	2001001125
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	98	CHIX	2899474163341	2001001116
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	250	CHIX	2899474163342	2001001116
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	149	LSE	E0BmJ77rcut7	2001001125
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	61	LSE	E0BmJ77rcut9	2001001125
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	188	LSE	E0BmJ77rcutB	2001001125
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	221	LSE	E0BmJ77rcutD	2001001125
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	202	LSE	E0BmJ77rcutF	2001001116
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	448	LSE	E0BmJ77rcutH	2001001116
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	400	LSE	E0BmJ77rcutL	2001001116
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	48	LSE	E0BmJ77rcutN	2001001116
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	352	LSE	E0BmJ77rcutP	2001001116
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	377	LSE	E0BmJ77rcutU	2001001116
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.50	133	BATE	78364215789	2001001116
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.50	56	BATE	78364215790	2001001116
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	97	BATE	78364215791	2001001125
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	87	BATE	78364215792	2001001125
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	102	BATE	78364215793	2001001125
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	93	BATE	78364215794	2001001116
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	65	CHIX	2899474163358	2001001125
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	62	CHIX	2899474163359	2001001125
BURBERRY GROUP PLC	23/09/2022	10:34:09	GB0031743007	1,652.00	56	LSE	E0BmJ77rcuvV	2001001125
BURBERRY GROUP PLC	23/09/2022	10:36:05	GB0031743007	1,653.50	230	LSE	E0BmJ77rd07N	2001001125
BURBERRY GROUP PLC	23/09/2022	10:36:05	GB0031743007	1,653.50	210	LSE	E0BmJ77rd07P	2001001116
BURBERRY GROUP PLC	23/09/2022	10:36:05	GB0031743007	1,653.50	200	LSE	E0BmJ77rd07R	2001001116
BURBERRY GROUP PLC	23/09/2022	10:36:05	GB0031743007	1,653.50	179	LSE	E0BmJ77rd07T	2001001116
BURBERRY GROUP PLC	23/09/2022	10:36:05	GB0031743007	1,653.50	378	CHIX	2899474164890	2001001125
BURBERRY GROUP PLC	23/09/2022	10:36:05	GB0031743007	1,653.50	570	CHIX	2899474164891	2001001125
BURBERRY GROUP PLC	23/09/2022	10:36:05	GB0031743007	1,653.50	519	CHIX	2899474164892	2001001116
BURBERRY GROUP PLC	23/09/2022	10:36:05	GB0031743007	1,653.50	318	CHIX	2899474164893	2001001116
BURBERRY GROUP PLC	23/09/2022	10:36:05	GB0031743007	1,653.50	494	LSE	E0BmJ77rd08V	2001001116
BURBERRY GROUP PLC	23/09/2022	10:36:05	GB0031743007	1,653.50	37	CHIX	2899474164895	2001001116
BURBERRY GROUP PLC	23/09/2022	10:36:05	GB0031743007	1,653.50	88	CHIX	2899474164896	2001001116
BURBERRY GROUP PLC	23/09/2022	10:36:21	GB0031743007	1,650.50	413	LSE	E0BmJ77rd10l	2001001125
BURBERRY GROUP PLC	23/09/2022	10:36:21	GB0031743007	1,650.50	413	LSE	E0BmJ77rd10f	2001001125
BURBERRY GROUP PLC	23/09/2022	10:36:21	GB0031743007	1,650.50	4	LSE	E0BmJ77rd10w	2001001125
BURBERRY GROUP PLC	23/09/2022	10:36:59	GB0031743007	1,650.50	238	CHIX	2899474165544	2001001116
BURBERRY GROUP PLC	23/09/2022	10:38:26	GB0031743007	1,648.50	252	LSE	E0BmJ77rd5gL	2001001125
BURBERRY GROUP PLC	23/09/2022	10:38:26	GB0031743007	1,648.50	536	LSE	E0BmJ77rd5gN	2001001116
BURBERRY GROUP PLC	23/09/2022	10:38:26	GB0031743007	1,648.50	116	BATE	78364217163	2001001125
BURBERRY GROUP PLC	23/09/2022	10:38:26	GB0031743007	1,648.50	389	CHIX	2899474166306	2001001116
BURBERRY GROUP PLC	23/09/2022	10:38:26	GB0031743007	1,648.50	432	CHIX	2899474166307	2001001125

BURBERRY GROUP PLC	23/09/2022	10:38:26	GB0031743007	1,648.50	74	LSE	E0BmJ77rd5hA	2001001125
BURBERRY GROUP PLC	23/09/2022	10:38:44	GB0031743007	1,645.00	201	CHIX	2899474166582	2001001116
BURBERRY GROUP PLC	23/09/2022	10:43:02	GB0031743007	1,647.50	199	LSE	E0BmJ77rdHbz	2001001116
BURBERRY GROUP PLC	23/09/2022	10:43:02	GB0031743007	1,647.50	342	CHIX	2899474169429	2001001116
BURBERRY GROUP PLC	23/09/2022	10:43:02	GB0031743007	1,647.50	92	BATE	78364218805	2001001116
BURBERRY GROUP PLC	23/09/2022	10:43:02	GB0031743007	1,647.50	59	CHIX	2899474169467	2001001116
BURBERRY GROUP PLC	23/09/2022	10:43:25	GB0031743007	1,646.50	465	LSE	E0BmJ77rdJL6	2001001116
BURBERRY GROUP PLC	23/09/2022	10:44:15	GB0031743007	1,645.50	213	LSE	E0BmJ77rdLgO	2001001125
BURBERRY GROUP PLC	23/09/2022	10:44:15	GB0031743007	1,645.50	98	BATE	78364219408	2001001125
BURBERRY GROUP PLC	23/09/2022	10:44:15	GB0031743007	1,645.50	366	CHIX	2899474170648	2001001125
BURBERRY GROUP PLC	23/09/2022	10:44:15	GB0031743007	1,645.50	63	AQUIS	40146	2001001125
BURBERRY GROUP PLC	23/09/2022	10:45:53	GB0031743007	1,646.50	118	LSE	E0BmJ77rdPsf	2001001125
BURBERRY GROUP PLC	23/09/2022	10:45:53	GB0031743007	1,646.50	76	LSE	E0BmJ77rdPsh	2001001125
BURBERRY GROUP PLC	23/09/2022	10:45:53	GB0031743007	1,646.50	266	LSE	E0BmJ77rdPsj	2001001116
BURBERRY GROUP PLC	23/09/2022	10:45:53	GB0031743007	1,646.50	89	BATE	78364219951	2001001125
BURBERRY GROUP PLC	23/09/2022	10:45:53	GB0031743007	1,646.50	123	BATE	78364219952	2001001116
BURBERRY GROUP PLC	23/09/2022	10:45:53	GB0031743007	1,646.50	334	CHIX	2899474171668	2001001125
BURBERRY GROUP PLC	23/09/2022	10:45:53	GB0031743007	1,646.50	457	CHIX	2899474171670	2001001116
BURBERRY GROUP PLC	23/09/2022	10:45:53	GB0031743007	1,646.50	57	AQUIS	40614	2001001125
BURBERRY GROUP PLC	23/09/2022	10:45:53	GB0031743007	1,646.50	78	AQUIS	40616	2001001116
BURBERRY GROUP PLC	23/09/2022	10:46:11	GB0031743007	1,647.00	60	AQUIS	40755	2001001125
BURBERRY GROUP PLC	23/09/2022	10:46:11	GB0031743007	1,647.00	94	BATE	78364220088	2001001125
BURBERRY GROUP PLC	23/09/2022	10:46:11	GB0031743007	1,647.00	353	CHIX	2899474172035	2001001125
BURBERRY GROUP PLC	23/09/2022	10:46:11	GB0031743007	1,647.00	205	LSE	E0BmJ77rdR5D	2001001125
BURBERRY GROUP PLC	23/09/2022	10:47:50	GB0031743007	1,648.50	243	CHIX	2899474173307	2001001116
BURBERRY GROUP PLC	23/09/2022	10:47:55	GB0031743007	1,648.00	255	BATE	78364220786	2001001116
BURBERRY GROUP PLC	23/09/2022	10:47:55	GB0031743007	1,648.00	290	CHIX	2899474173348	2001001116
BURBERRY GROUP PLC	23/09/2022	10:47:55	GB0031743007	1,648.00	659	CHIX	2899474173349	2001001116
BURBERRY GROUP PLC	23/09/2022	10:47:55	GB0031743007	1,648.00	407	LSE	E0BmJ77rdVo7	2001001125
BURBERRY GROUP PLC	23/09/2022	10:47:55	GB0031743007	1,648.00	552	LSE	E0BmJ77rdVo9	2001001116
BURBERRY GROUP PLC	23/09/2022	10:47:55	GB0031743007	1,648.00	407	LSE	E0BmJ77rdVoF	2001001125
BURBERRY GROUP PLC	23/09/2022	10:47:55	GB0031743007	1,648.00	552	LSE	E0BmJ77rdVoH	2001001125
BURBERRY GROUP PLC	23/09/2022	10:47:55	GB0031743007	1,648.00	407	LSE	E0BmJ77rdVoQ	2001001125
BURBERRY GROUP PLC	23/09/2022	10:47:55	GB0031743007	1,648.00	552	LSE	E0BmJ77rdVoS	2001001125
BURBERRY GROUP PLC	23/09/2022	10:47:55	GB0031743007	1,648.00	4	LSE	E0BmJ77rdVob	2001001125
BURBERRY GROUP PLC	23/09/2022	10:47:55	GB0031743007	1,648.00	303	LSE	E0BmJ77rdVof	2001001125
BURBERRY GROUP PLC	23/09/2022	10:47:55	GB0031743007	1,648.00	100	LSE	E0BmJ77rdVoi	2001001125
BURBERRY GROUP PLC	23/09/2022	10:47:55	GB0031743007	1,648.00	148	LSE	E0BmJ77rdVok	2001001125
BURBERRY GROUP PLC	23/09/2022	10:47:55	GB0031743007	1,648.00	162	AQUIS	41259	2001001116
BURBERRY GROUP PLC	23/09/2022	10:47:56	GB0031743007	1,647.50	485	BATE	78364220812	2001001116
BURBERRY GROUP PLC	23/09/2022	10:47:56	GB0031743007	1,647.00	274	LSE	E0BmJ77rdVvd	2001001125
BURBERRY GROUP PLC	23/09/2022	10:47:56	GB0031743007	1,647.00	80	AQUIS	41268	2001001125
BURBERRY GROUP PLC	23/09/2022	10:47:56	GB0031743007	1,647.00	126	BATE	78364220814	2001001125
BURBERRY GROUP PLC	23/09/2022	10:47:56	GB0031743007	1,647.00	470	CHIX	2899474173393	2001001125
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.50	13	AQUIS	42330	2001001116
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.50	238	CHIX	2899474175656	2001001116
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.50	316	CHIX	2899474175657	2001001116
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.50	85	BATE	78364221972	2001001116
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.50	41	AQUIS	42331	2001001116
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.50	185	LSE	E0BmJ77rdffl	2001001116
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.00	472	LSE	E0BmJ77rdffi	2001001125
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.00	488	LSE	E0BmJ77rdffk	2001001116
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.00	213	LSE	E0BmJ77rdffo	2001001125
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.00	112	LSE	E0BmJ77rdffq	2001001125
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.00	63	LSE	E0BmJ77rdffs	2001001116
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.00	366	CHIX	2899474175659	2001001125
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.00	98	BATE	78364221973	2001001125
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.00	31	LSE	E0BmJ77rdfg8	2001001125
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.00	441	LSE	E0BmJ77rdfgA	2001001125
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.00	21	LSE	E0BmJ77rdfgC	2001001116
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.00	63	AQUIS	42332	2001001125
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.00	274	CHIX	2899474175660	2001001116
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.00	274	CHIX	2899474175661	2001001116
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.00	472	LSE	E0BmJ77rdfgv	2001001125
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.00	400	LSE	E0BmJ77rdfh0	2001001125
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.00	80	CHIX	2899474175664	2001001116
BURBERRY GROUP PLC	23/09/2022	10:52:18	GB0031743007	1,648.00	108	AQUIS	42333	2001001116
BURBERRY GROUP PLC	23/09/2022	10:54:05	GB0031743007	1,646.50	261	LSE	E0BmJ77rdjNR	2001001125
BURBERRY GROUP PLC	23/09/2022	10:54:05	GB0031743007	1,646.50	572	LSE	E0BmJ77rdjNT	2001001116
BURBERRY GROUP PLC	23/09/2022	10:54:05	GB0031743007	1,646.50	216	LSE	E0BmJ77rdjNV	2001001125
BURBERRY GROUP PLC	23/09/2022	10:54:05	GB0031743007	1,646.50	300	AQUIS	42684	2001001116
BURBERRY GROUP PLC	23/09/2022	10:54:05	GB0031743007	1,646.50	11	LSE	E0BmJ77rdjNu	2001001125
BURBERRY GROUP PLC	23/09/2022	10:54:05	GB0031743007	1,646.50	200	LSE	E0BmJ77rdjNw	2001001125
BURBERRY GROUP PLC	23/09/2022	10:57:05	GB0031743007	1,653.50	415	LSE	E0BmJ77rdqmm	2001001116
BURBERRY GROUP PLC	23/09/2022	10:57:05	GB0031743007	1,653.50	163	LSE	E0BmJ77rdqmq	2001001116
BURBERRY GROUP PLC	23/09/2022	10:57:05	GB0031743007	1,653.50	252	LSE	E0BmJ77rdqmy	2001001116
BURBERRY GROUP PLC	23/09/2022	10:57:05	GB0031743007	1,653.50	43	LSE	E0BmJ77rdqn0	2001001116
BURBERRY GROUP PLC	23/09/2022	10:57:05	GB0031743007	1,653.50	252	LSE	E0BmJ77rdqn4	2001001116
BURBERRY GROUP PLC	23/09/2022	10:57:05	GB0031743007	1,653.50	163	LSE	E0BmJ77rdqn6	2001001116
BURBERRY GROUP PLC	23/09/2022	10:57:05	GB0031743007	1,653.50	252	LSE	E0BmJ77rdqn8	2001001116
BURBERRY GROUP PLC	23/09/2022	10:57:05	GB0031743007	1,653.50	415	LSE	E0BmJ77rdqnD	2001001116
BURBERRY GROUP PLC	23/09/2022	10:57:05	GB0031743007	1,653.50	208	LSE	E0BmJ77rdqnI	2001001116
BURBERRY GROUP PLC	23/09/2022	10:57:05	GB0031743007	1,653.50	41	LSE	E0BmJ77rdqnN	2001001116
BURBERRY GROUP PLC	23/09/2022	10:57:05	GB0031743007	1,653.50	73	LSE	E0BmJ77rdqnS	2001001116
BURBERRY GROUP PLC	23/09/2022	10:57:05	GB0031743007	1,653.50	93	LSE	E0BmJ77rdqnV	2001001116
BURBERRY GROUP PLC	23/09/2022	10:57:05	GB0031743007	1,653.50	129	LSE	E0BmJ77rdqnX	2001001116
BURBERRY GROUP PLC	23/09/2022	10:57:06	GB0031743007	1,653.00	506	LSE	E0BmJ77rdqqF	2001001125
BURBERRY GROUP PLC	23/09/2022	10:57:06	GB0031743007	1,653.00	506	LSE	E0BmJ77rdqr2	2001001125
BURBERRY GROUP PLC	23/09/2022	10:57:06	GB0031743007	1,653.00	66	LSE	E0BmJ77rdqr6	2001001125
BURBERRY GROUP PLC	23/09/2022	10:57:06	GB0031743007	1,653.00	506	LSE	E0BmJ77rdqre	2001001125
BURBERRY GROUP PLC	23/09/2022	10:57:07	GB0031743007	1,653.00	506	LSE	E0BmJ77rdqvL	2001001125
BURBERRY GROUP PLC	23/09/2022	10:57:07	GB0031743007	1,653.00	28	LSE	E0BmJ77rdqvZ	2001001125
BURBERRY GROUP PLC	23/09/2022	10:57:38	GB0031743007	1,651.50	293	CHIX	2899474178420	2001001125
BURBERRY GROUP PLC	23/09/2022	10:57:38	GB0031743007	1,651.50	218	CHIX	2899474178421	2001001125
BURBERRY GROUP PLC	23/09/2022	10:58:15	GB0031743007	1,652.50	199	CHIX	2899474178599	2001001125
BURBERRY GROUP PLC	23/09/2022	10:58:15	GB0031743007	1,652.50	113	CHIX	2899474178600	2001001125
BURBERRY GROUP PLC	23/09/2022	11:00:15	GB0031743007	1,652.50	261	LSE	E0BmJ77rdyZU	2001001125
BURBERRY GROUP PLC	23/09/2022	11:00:15	GB0031743007	1,652.50	147	LSE	E0BmJ77rdyZa	2001001125
BURBERRY GROUP PLC	23/09/2022	11:00:15	GB0031743007	1,652.50	93	LSE	E0BmJ77rdyZf	2001001125
BURBERRY GROUP PLC	23/09/2022	11:00:15	GB0031743007	1,652.50	147	LSE	E0BmJ77rdyZh	2001001125
BURBERRY GROUP PLC	23/09/2022	11:00:15	GB0031743007	1,652.50	240	LSE	E0BmJ77rdyZm	2001001125
BURBERRY GROUP PLC	23/09/2022	11:00:15	GB0031743007	1,652.50	190	LSE	E0BmJ77rdyZs	2001001125

BURBERRY GROUP PLC	23/09/2022	11:00:15	GB0031743007	1,652.50	34	LSE	E0BmJ77rdyZw	2001001125
BURBERRY GROUP PLC	23/09/2022	11:02:03	GB0031743007	1,656.00	247	LSE	E0BmJ77re1z9	2001001125
BURBERRY GROUP PLC	23/09/2022	11:02:03	GB0031743007	1,656.00	219	LSE	E0BmJ77re1zI	2001001125
BURBERRY GROUP PLC	23/09/2022	11:02:08	GB0031743007	1,656.00	222	LSE	E0BmJ77re2JK	2001001125
BURBERRY GROUP PLC	23/09/2022	11:02:08	GB0031743007	1,656.00	244	LSE	E0BmJ77re2JN	2001001125
BURBERRY GROUP PLC	23/09/2022	11:02:08	GB0031743007	1,656.00	222	LSE	E0BmJ77re2JP	2001001125
BURBERRY GROUP PLC	23/09/2022	11:02:08	GB0031743007	1,656.00	247	LSE	E0BmJ77re2JZ	2001001125
BURBERRY GROUP PLC	23/09/2022	11:04:08	GB0031743007	1,656.00	207	CHIX	2899474181428	2001001125
BURBERRY GROUP PLC	23/09/2022	11:04:08	GB0031743007	1,656.00	36	AQUIS	45305	2001001125
BURBERRY GROUP PLC	23/09/2022	11:04:08	GB0031743007	1,656.00	26	AQUIS	45306	2001001125
BURBERRY GROUP PLC	23/09/2022	11:04:08	GB0031743007	1,656.00	14	CHIX	2899474181430	2001001125
BURBERRY GROUP PLC	23/09/2022	11:04:08	GB0031743007	1,656.00	120	LSE	E0BmJ77re76S	2001001125
BURBERRY GROUP PLC	23/09/2022	11:04:08	GB0031743007	1,656.00	44	BATE	78364225073	2001001125
BURBERRY GROUP PLC	23/09/2022	11:04:08	GB0031743007	1,656.00	193	CHIX	2899474181431	2001001125
BURBERRY GROUP PLC	23/09/2022	11:04:08	GB0031743007	1,656.00	147	CHIX	2899474181432	2001001125
BURBERRY GROUP PLC	23/09/2022	11:04:08	GB0031743007	1,656.00	11	BATE	78364225074	2001001125
BURBERRY GROUP PLC	23/09/2022	11:04:08	GB0031743007	1,656.00	90	CHIX	2899474181433	2001001125
BURBERRY GROUP PLC	23/09/2022	11:04:08	GB0031743007	1,656.00	253	LSE	E0BmJ77re76h	2001001125
BURBERRY GROUP PLC	23/09/2022	11:04:08	GB0031743007	1,656.00	149	LSE	E0BmJ77re76k	2001001125
BURBERRY GROUP PLC	23/09/2022	11:04:30	GB0031743007	1,655.50	62	BATE	78364225148	2001001125
BURBERRY GROUP PLC	23/09/2022	11:04:30	GB0031743007	1,655.50	388	BATE	78364225149	2001001125
BURBERRY GROUP PLC	23/09/2022	11:05:35	GB0031743007	1,656.00	277	LSE	E0BmJ77reAN4	2001001125
BURBERRY GROUP PLC	23/09/2022	11:08:11	GB0031743007	1,655.50	501	LSE	E0BmJ77reFmS	2001001125
BURBERRY GROUP PLC	23/09/2022	11:08:11	GB0031743007	1,655.50	345	LSE	E0BmJ77reFmi	2001001125
BURBERRY GROUP PLC	23/09/2022	11:08:11	GB0031743007	1,655.50	156	LSE	E0BmJ77reFmm	2001001125
BURBERRY GROUP PLC	23/09/2022	11:08:11	GB0031743007	1,655.50	295	LSE	E0BmJ77reFmo	2001001125
BURBERRY GROUP PLC	23/09/2022	11:08:11	GB0031743007	1,655.50	145	LSE	E0BmJ77reFms	2001001125
BURBERRY GROUP PLC	23/09/2022	11:08:35	GB0031743007	1,654.50	219	LSE	E0BmJ77reGeH	2001001125
BURBERRY GROUP PLC	23/09/2022	11:08:35	GB0031743007	1,654.50	149	CHIX	2899474183644	2001001125
BURBERRY GROUP PLC	23/09/2022	11:08:35	GB0031743007	1,654.50	101	BATE	78364226150	2001001125
BURBERRY GROUP PLC	23/09/2022	11:08:35	GB0031743007	1,654.50	216	CHIX	2899474183645	2001001125
BURBERRY GROUP PLC	23/09/2022	11:08:35	GB0031743007	1,654.50	64	AQUIS	46420	2001001125
BURBERRY GROUP PLC	23/09/2022	11:08:35	GB0031743007	1,654.50	10	CHIX	2899474183646	2001001125
BURBERRY GROUP PLC	23/09/2022	11:10:31	GB0031743007	1,652.50	367	CHIX	2899474184412	2001001125
BURBERRY GROUP PLC	23/09/2022	11:10:31	GB0031743007	1,652.50	245	LSE	E0BmJ77reKxe	2001001125
BURBERRY GROUP PLC	23/09/2022	11:10:31	GB0031743007	1,652.50	350	LSE	E0BmJ77reKxg	2001001125
BURBERRY GROUP PLC	23/09/2022	11:11:14	GB0031743007	1,652.50	227	AQUIS	46896	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:41	GB0031743007	1,652.50	73	AQUIS	48126	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:41	GB0031743007	1,652.50	75	AQUIS	48129	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:41	GB0031743007	1,652.50	425	CHIX	2899474187503	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:41	GB0031743007	1,652.50	99	CHIX	2899474187508	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:41	GB0031743007	1,652.50	114	BATE	78364228499	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:41	GB0031743007	1,652.50	118	BATE	78364228500	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:41	GB0031743007	1,652.50	140	LSE	E0BmJ77reXI4	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:41	GB0031743007	1,652.50	107	LSE	E0BmJ77reXI6	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:41	GB0031743007	1,652.50	255	LSE	E0BmJ77reXIA	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:41	GB0031743007	1,652.50	338	CHIX	2899474187509	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	221	LSE	E0BmJ77reXNf	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	400	LSE	E0BmJ77reXNh	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	238	LSE	E0BmJ77reXNj	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	27	LSE	E0BmJ77reXO2	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	206	LSE	E0BmJ77reXO9	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	102	BATE	78364228505	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	122	BATE	78364228506	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	15	BATE	78364228507	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	379	CHIX	2899474187518	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	455	CHIX	2899474187519	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	56	CHIX	2899474187520	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	56	CHIX	2899474187521	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	56	CHIX	2899474187522	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	56	CHIX	2899474187523	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	56	CHIX	2899474187524	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	56	CHIX	2899474187525	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	56	CHIX	2899474187526	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	56	CHIX	2899474187527	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	56	CHIX	2899474187528	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	56	CHIX	2899474187529	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	15	CHIX	2899474187530	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	78	LSE	E0BmJ77reXQ3	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	65	CHIX	2899474187537	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	482	AQUIS	48133	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	50	AQUIS	48134	2001001125
BURBERRY GROUP PLC	23/09/2022	11:17:43	GB0031743007	1,651.50	24	AQUIS	48135	2001001125
BURBERRY GROUP PLC	23/09/2022	11:21:44	GB0031743007	1,649.50	412	LSE	E0BmJ77redmu	2001001125
BURBERRY GROUP PLC	23/09/2022	11:21:44	GB0031743007	1,649.50	491	LSE	E0BmJ77redmw	2001001125
BURBERRY GROUP PLC	23/09/2022	11:21:44	GB0031743007	1,649.50	85	LSE	E0BmJ77redmy	2001001125
BURBERRY GROUP PLC	23/09/2022	11:21:44	GB0031743007	1,649.50	91	LSE	E0BmJ77redn0	2001001125
BURBERRY GROUP PLC	23/09/2022	11:21:44	GB0031743007	1,649.50	412	LSE	E0BmJ77rednz	2001001125
BURBERRY GROUP PLC	23/09/2022	11:21:44	GB0031743007	1,649.50	491	LSE	E0BmJ77redo1	2001001125
BURBERRY GROUP PLC	23/09/2022	11:21:44	GB0031743007	1,649.50	93	LSE	E0BmJ77redoG	2001001125
BURBERRY GROUP PLC	23/09/2022	11:21:44	GB0031743007	1,649.50	62	LSE	E0BmJ77redoI	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	40	CHIX	2899474191616	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	11	BATE	78364230924	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	400	LSE	E0BmJ77renoU	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	40	CHIX	2899474191618	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	40	CHIX	2899474191619	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	40	CHIX	2899474191620	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	40	CHIX	2899474191621	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	40	CHIX	2899474191622	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	207	LSE	E0BmJ77renoZ	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	11	BATE	78364230926	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	11	BATE	78364230927	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	11	BATE	78364230928	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	11	BATE	78364230929	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	11	BATE	78364230930	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	11	BATE	78364230931	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	11	BATE	78364230932	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	11	BATE	78364230933	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	11	BATE	78364230934	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	11	BATE	78364230935	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	4	BATE	78364230936	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	459	LSE	E0BmJ77renpi	2001001125

BURBERRY GROUP PLC	23/09/2022	11:25:48	GB0031743007	1,647.50	459	LSE	E0BmJ77renpu	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:49	GB0031743007	1,647.50	459	LSE	E0BmJ77renrD	2001001125
BURBERRY GROUP PLC	23/09/2022	11:25:49	GB0031743007	1,647.50	353	LSE	E0BmJ77renrP	2001001125
BURBERRY GROUP PLC	23/09/2022	11:29:40	GB0031743007	1,647.00	225	LSE	E0BmJ77revat	2001001125
BURBERRY GROUP PLC	23/09/2022	11:29:40	GB0031743007	1,647.00	227	LSE	E0BmJ77revaw	2001001125
BURBERRY GROUP PLC	23/09/2022	11:29:40	GB0031743007	1,647.00	452	LSE	E0BmJ77revbH	2001001125
BURBERRY GROUP PLC	23/09/2022	11:29:40	GB0031743007	1,647.00	452	LSE	E0BmJ77revbL	2001001125
BURBERRY GROUP PLC	23/09/2022	11:31:37	GB0031743007	1,646.50	261	LSE	E0BmJ77rf0Ft	2001001125
BURBERRY GROUP PLC	23/09/2022	11:31:37	GB0031743007	1,646.50	270	LSE	E0BmJ77rf0H4	2001001125
BURBERRY GROUP PLC	23/09/2022	11:31:37	GB0031743007	1,646.50	200	LSE	E0BmJ77rf0H6	2001001125
BURBERRY GROUP PLC	23/09/2022	11:31:37	GB0031743007	1,646.50	8	BATE	78364232546	2001001125
BURBERRY GROUP PLC	23/09/2022	11:31:37	GB0031743007	1,646.50	35	BATE	78364232547	2001001125
BURBERRY GROUP PLC	23/09/2022	11:31:37	GB0031743007	1,646.50	156	CHIX	2899474194639	2001001125
BURBERRY GROUP PLC	23/09/2022	11:31:37	GB0031743007	1,646.50	204	LSE	E0BmJ77rf0HQ	2001001125
BURBERRY GROUP PLC	23/09/2022	11:31:37	GB0031743007	1,646.50	192	CHIX	2899474194640	2001001125
BURBERRY GROUP PLC	23/09/2022	11:31:37	GB0031743007	1,646.50	94	BATE	78364232548	2001001125
BURBERRY GROUP PLC	23/09/2022	11:31:59	GB0031743007	1,645.50	423	LSE	E0BmJ77rf0wl	2001001125
BURBERRY GROUP PLC	23/09/2022	11:31:59	GB0031743007	1,645.50	423	LSE	E0BmJ77rf0x1	2001001125
BURBERRY GROUP PLC	23/09/2022	11:31:59	GB0031743007	1,645.50	125	LSE	E0BmJ77rf0xD	2001001125
BURBERRY GROUP PLC	23/09/2022	11:34:58	GB0031743007	1,643.50	400	LSE	E0BmJ77rf7M5	2001001125
BURBERRY GROUP PLC	23/09/2022	11:34:58	GB0031743007	1,643.50	400	LSE	E0BmJ77rf7MK	2001001125
BURBERRY GROUP PLC	23/09/2022	11:34:58	GB0031743007	1,643.50	138	LSE	E0BmJ77rf7MM	2001001125
BURBERRY GROUP PLC	23/09/2022	11:34:58	GB0031743007	1,643.50	154	LSE	E0BmJ77rf7MV	2001001125
BURBERRY GROUP PLC	23/09/2022	11:39:14	GB0031743007	1,643.50	9	BATE	78364234843	2001001125
BURBERRY GROUP PLC	23/09/2022	11:39:14	GB0031743007	1,643.50	36	CHIX	2899474198824	2001001125
BURBERRY GROUP PLC	23/09/2022	11:39:14	GB0031743007	1,643.50	36	CHIX	2899474198825	2001001125
BURBERRY GROUP PLC	23/09/2022	11:39:14	GB0031743007	1,643.50	1	CHIX	2899474198826	2001001125
BURBERRY GROUP PLC	23/09/2022	11:39:14	GB0031743007	1,643.50	34	LSE	E0BmJ77rfGly	2001001125
BURBERRY GROUP PLC	23/09/2022	11:39:14	GB0031743007	1,643.50	366	LSE	E0BmJ77rfGJ2	2001001125
BURBERRY GROUP PLC	23/09/2022	11:39:14	GB0031743007	1,643.50	34	LSE	E0BmJ77rfGJ4	2001001125
BURBERRY GROUP PLC	23/09/2022	11:39:14	GB0031743007	1,643.50	245	LSE	E0BmJ77rfGJF	2001001125
BURBERRY GROUP PLC	23/09/2022	11:39:14	GB0031743007	1,643.50	6	LSE	E0BmJ77rfGJm	2001001125
BURBERRY GROUP PLC	23/09/2022	11:40:17	GB0031743007	1,643.50	370	LSE	E0BmJ77rfILo	2001001125
BURBERRY GROUP PLC	23/09/2022	11:40:17	GB0031743007	1,643.50	103	LSE	E0BmJ77rfILu	2001001125
BURBERRY GROUP PLC	23/09/2022	11:40:17	GB0031743007	1,643.50	301	LSE	E0BmJ77rfILy	2001001125
BURBERRY GROUP PLC	23/09/2022	11:40:17	GB0031743007	1,643.50	234	LSE	E0BmJ77rfIM2	2001001125
BURBERRY GROUP PLC	23/09/2022	11:40:17	GB0031743007	1,643.50	239	LSE	E0BmJ77rfIM5	2001001125
BURBERRY GROUP PLC	23/09/2022	11:40:17	GB0031743007	1,643.50	296	LSE	E0BmJ77rfIM7	2001001125
BURBERRY GROUP PLC	23/09/2022	11:40:17	GB0031743007	1,643.50	234	LSE	E0BmJ77rfIMF	2001001125
BURBERRY GROUP PLC	23/09/2022	11:40:17	GB0031743007	1,643.50	234	LSE	E0BmJ77rfIMo	2001001125
BURBERRY GROUP PLC	23/09/2022	11:40:17	GB0031743007	1,643.50	5	LSE	E0BmJ77rfIMx	2001001125
BURBERRY GROUP PLC	23/09/2022	11:40:17	GB0031743007	1,643.50	184	LSE	E0BmJ77rfIMz	2001001125
BURBERRY GROUP PLC	23/09/2022	11:42:46	GB0031743007	1,643.00	100	CHIX	2899474200386	2001001125
BURBERRY GROUP PLC	23/09/2022	11:42:46	GB0031743007	1,643.00	200	CHIX	2899474200387	2001001125
BURBERRY GROUP PLC	23/09/2022	11:44:21	GB0031743007	1,642.50	230	LSE	E0BmJ77rfRRf	2001001125
BURBERRY GROUP PLC	23/09/2022	11:44:21	GB0031743007	1,642.50	223	LSE	E0BmJ77rfRSB	2001001125
BURBERRY GROUP PLC	23/09/2022	11:44:21	GB0031743007	1,642.50	15	LSE	E0BmJ77rfRSa	2001001125
BURBERRY GROUP PLC	23/09/2022	11:44:21	GB0031743007	1,642.50	223	LSE	E0BmJ77rfRSe	2001001125
BURBERRY GROUP PLC	23/09/2022	11:44:21	GB0031743007	1,642.50	468	LSE	E0BmJ77rfRSr	2001001125
BURBERRY GROUP PLC	23/09/2022	11:44:21	GB0031743007	1,642.50	111	LSE	E0BmJ77rfRSt	2001001125
BURBERRY GROUP PLC	23/09/2022	11:44:21	GB0031743007	1,642.50	6	LSE	E0BmJ77rfRSx	2001001125
BURBERRY GROUP PLC	23/09/2022	11:44:21	GB0031743007	1,642.50	441	LSE	E0BmJ77rfRTN	2001001125
BURBERRY GROUP PLC	23/09/2022	11:50:02	GB0031743007	1,645.50	104	BATE	78364237771	2001001125
BURBERRY GROUP PLC	23/09/2022	11:50:02	GB0031743007	1,645.50	388	CHIX	2899474204102	2001001125
BURBERRY GROUP PLC	23/09/2022	11:50:02	GB0031743007	1,645.50	388	CHIX	2899474204103	2001001125
BURBERRY GROUP PLC	23/09/2022	11:50:02	GB0031743007	1,645.50	104	BATE	78364237772	2001001125
BURBERRY GROUP PLC	23/09/2022	11:50:02	GB0031743007	1,645.50	388	CHIX	2899474204104	2001001125
BURBERRY GROUP PLC	23/09/2022	11:50:02	GB0031743007	1,645.50	388	CHIX	2899474204105	2001001125
BURBERRY GROUP PLC	23/09/2022	11:50:02	GB0031743007	1,645.50	388	CHIX	2899474204106	2001001125
BURBERRY GROUP PLC	23/09/2022	11:50:02	GB0031743007	1,645.50	104	BATE	78364237773	2001001125
BURBERRY GROUP PLC	23/09/2022	11:50:02	GB0031743007	1,645.50	388	CHIX	2899474204107	2001001125
BURBERRY GROUP PLC	23/09/2022	11:50:02	GB0031743007	1,645.50	385	CHIX	2899474204108	2001001125
BURBERRY GROUP PLC	23/09/2022	11:50:02	GB0031743007	1,645.50	67	AQUIS	55597	2001001125
BURBERRY GROUP PLC	23/09/2022	11:50:02	GB0031743007	1,645.50	82	BATE	78364237776	2001001125
BURBERRY GROUP PLC	23/09/2022	11:50:11	GB0031743007	1,646.50	451	LSE	E0BmJ77rfbX1	2001001125
BURBERRY GROUP PLC	23/09/2022	11:50:11	GB0031743007	1,646.50	81	LSE	E0BmJ77rfbX3	2001001125
BURBERRY GROUP PLC	23/09/2022	11:50:23	GB0031743007	1,645.50	517	LSE	E0BmJ77rfc0G	2001001125
BURBERRY GROUP PLC	23/09/2022	11:54:51	GB0031743007	1,646.50	36	CHIX	2899474206634	2001001125
BURBERRY GROUP PLC	23/09/2022	11:54:51	GB0031743007	1,646.50	9	BATE	78364239255	2001001125
BURBERRY GROUP PLC	23/09/2022	11:54:51	GB0031743007	1,646.50	400	LSE	E0BmJ77rfkjE	2001001125
BURBERRY GROUP PLC	23/09/2022	11:54:51	GB0031743007	1,646.50	9	BATE	78364239256	2001001125
BURBERRY GROUP PLC	23/09/2022	11:54:51	GB0031743007	1,646.50	11	CHIX	2899474206635	2001001125
BURBERRY GROUP PLC	23/09/2022	11:54:51	GB0031743007	1,646.50	273	LSE	E0BmJ77rfkjl	2001001125
BURBERRY GROUP PLC	23/09/2022	11:54:51	GB0031743007	1,646.50	445	LSE	E0BmJ77rfkjy	2001001125
BURBERRY GROUP PLC	23/09/2022	11:54:51	GB0031743007	1,646.50	162	LSE	E0BmJ77rfkk4	2001001125
BURBERRY GROUP PLC	23/09/2022	11:54:51	GB0031743007	1,646.50	283	LSE	E0BmJ77rfkk6	2001001125
BURBERRY GROUP PLC	23/09/2022	11:54:51	GB0031743007	1,646.50	112	LSE	E0BmJ77rfkk8	2001001125
BURBERRY GROUP PLC	23/09/2022	11:54:51	GB0031743007	1,646.50	395	LSE	E0BmJ77rfkkC	2001001125
BURBERRY GROUP PLC	23/09/2022	11:54:51	GB0031743007	1,646.50	50	LSE	E0BmJ77rfkkM	2001001125
BURBERRY GROUP PLC	23/09/2022	11:54:51	GB0031743007	1,646.50	3	LSE	E0BmJ77rfkkO	2001001125
BURBERRY GROUP PLC	23/09/2022	11:54:51	GB0031743007	1,646.50	200	LSE	E0BmJ77rfkkT	2001001125
BURBERRY GROUP PLC	23/09/2022	11:56:05	GB0031743007	1,645.50	419	LSE	E0BmJ77rfoJo	2001001125
BURBERRY GROUP PLC	23/09/2022	11:57:45	GB0031743007	1,645.50	222	LSE	E0BmJ77rfrPm	2001001125
BURBERRY GROUP PLC	23/09/2022	11:57:45	GB0031743007	1,645.50	501	LSE	E0BmJ77rfrPo	2001001125
BURBERRY GROUP PLC	23/09/2022	11:57:45	GB0031743007	1,645.50	62	LSE	E0BmJ77rfrQA	2001001125
BURBERRY GROUP PLC	23/09/2022	11:57:45	GB0031743007	1,645.50	102	BATE	78364240287	2001001125
BURBERRY GROUP PLC	23/09/2022	11:57:45	GB0031743007	1,645.50	439	LSE	E0BmJ77rfrQZ	2001001125
BURBERRY GROUP PLC	23/09/2022	11:57:45	GB0031743007	1,645.50	132	LSE	E0BmJ77rfrQt	2001001125
BURBERRY GROUP PLC	23/09/2022	11:57:46	GB0031743007	1,645.50	446	AQUIS	57748	2001001125
BURBERRY GROUP PLC	23/09/2022	12:00:00	GB0031743007	1,644.50	460	LSE	E0BmJ77rfwB4	2001001125
BURBERRY GROUP PLC	23/09/2022	12:00:15	GB0031743007	1,645.00	245	LSE	E0BmJ77rfx4W	2001001125
BURBERRY GROUP PLC	23/09/2022	12:00:15	GB0031743007	1,645.00	113	BATE	78364241256	2001001125
BURBERRY GROUP PLC	23/09/2022	12:00:15	GB0031743007	1,645.00	420	CHIX	2899474210282	2001001125
BURBERRY GROUP PLC	23/09/2022	12:02:24	GB0031743007	1,644.50	360	LSE	E0BmJ77rg33p	2001001125
BURBERRY GROUP PLC	23/09/2022	12:02:24	GB0031743007	1,644.50	107	LSE	E0BmJ77rg33r	2001001125
BURBERRY GROUP PLC	23/09/2022	12:02:24	GB0031743007	1,644.50	456	LSE	E0BmJ77rg33t	2001001125
BURBERRY GROUP PLC	23/09/2022	12:02:24	GB0031743007	1,644.50	176	LSE	E0BmJ77rg33v	2001001125
BURBERRY GROUP PLC	23/09/2022	12:02:24	GB0031743007	1,644.50	184	LSE	E0BmJ77rg33x	2001001125
BURBERRY GROUP PLC	23/09/2022	12:02:24	GB0031743007	1,644.50	461	LSE	E0BmJ77rg343	2001001125
BURBERRY GROUP PLC	23/09/2022	12:02:24	GB0031743007	1,644.50	102	LSE	E0BmJ77rg345	2001001125
BURBERRY GROUP PLC	23/09/2022	12:02:24	GB0031743007	1,644.50	354	LSE	E0BmJ77rg34B	2001001125
BURBERRY GROUP PLC	23/09/2022	12:02:24	GB0031743007	1,644.50	6	LSE	E0BmJ77rg34D	2001001125

BURBERRY GROUP PLC	23/09/2022	12:02:24	GB0031743007	1,644.50	22	LSE	E0BmJ77rg34H	2001001125
BURBERRY GROUP PLC	23/09/2022	12:04:33	GB0031743007	1,643.50	136	LSE	E0BmJ77rg8X8	2001001125
BURBERRY GROUP PLC	23/09/2022	12:04:33	GB0031743007	1,643.50	186	LSE	E0BmJ77rg8ZD	2001001125
BURBERRY GROUP PLC	23/09/2022	12:04:33	GB0031743007	1,643.50	122	LSE	E0BmJ77rg8a9	2001001125
BURBERRY GROUP PLC	23/09/2022	12:04:33	GB0031743007	1,643.50	122	LSE	E0BmJ77rg8aQ	2001001125
BURBERRY GROUP PLC	23/09/2022	12:04:33	GB0031743007	1,643.50	322	LSE	E0BmJ77rg8da	2001001125
BURBERRY GROUP PLC	23/09/2022	12:04:33	GB0031743007	1,643.50	273	LSE	E0BmJ77rg8dk	2001001125
BURBERRY GROUP PLC	23/09/2022	12:08:15	GB0031743007	1,645.50	358	CHIX	2899474215267	2001001125
BURBERRY GROUP PLC	23/09/2022	12:08:15	GB0031743007	1,645.50	325	CHIX	2899474215304	2001001125
BURBERRY GROUP PLC	23/09/2022	12:08:15	GB0031743007	1,645.50	61	AQUIS	60885	2001001125
BURBERRY GROUP PLC	23/09/2022	12:08:17	GB0031743007	1,645.50	96	BATE	78364244001	2001001125
BURBERRY GROUP PLC	23/09/2022	12:09:51	GB0031743007	1,644.00	422	LSE	E0BmJ77rgM0q	2001001125
BURBERRY GROUP PLC	23/09/2022	12:09:51	GB0031743007	1,644.00	409	LSE	E0BmJ77rgM0s	2001001125
BURBERRY GROUP PLC	23/09/2022	12:09:51	GB0031743007	1,644.00	301	LSE	E0BmJ77rgM14	2001001125
BURBERRY GROUP PLC	23/09/2022	12:09:51	GB0031743007	1,644.00	121	LSE	E0BmJ77rgM1B	2001001125
BURBERRY GROUP PLC	23/09/2022	12:09:51	GB0031743007	1,644.00	409	LSE	E0BmJ77rgM1D	2001001125
BURBERRY GROUP PLC	23/09/2022	12:09:51	GB0031743007	1,644.00	100	LSE	E0BmJ77rgM1Q	2001001125
BURBERRY GROUP PLC	23/09/2022	12:09:51	GB0031743007	1,644.00	322	LSE	E0BmJ77rgM1V	2001001125
BURBERRY GROUP PLC	23/09/2022	12:09:51	GB0031743007	1,644.00	208	LSE	E0BmJ77rgM1X	2001001125
BURBERRY GROUP PLC	23/09/2022	12:09:51	GB0031743007	1,644.00	133	LSE	E0BmJ77rgM1b	2001001125
BURBERRY GROUP PLC	23/09/2022	12:09:51	GB0031743007	1,644.00	89	LSE	E0BmJ77rgM1f	2001001125
BURBERRY GROUP PLC	23/09/2022	12:11:01	GB0031743007	1,645.00	440	LSE	E0BmJ77rgPQ1	2001001125
BURBERRY GROUP PLC	23/09/2022	12:11:01	GB0031743007	1,645.00	440	LSE	E0BmJ77rgPQ6	2001001125
BURBERRY GROUP PLC	23/09/2022	12:11:01	GB0031743007	1,645.00	31	LSE	E0BmJ77rgPQ8	2001001125
BURBERRY GROUP PLC	23/09/2022	12:11:01	GB0031743007	1,645.00	269	LSE	E0BmJ77rgPQJ	2001001125
BURBERRY GROUP PLC	23/09/2022	12:14:05	GB0031743007	1,648.00	300	AQUIS	62354	2001001125
BURBERRY GROUP PLC	23/09/2022	12:14:05	GB0031743007	1,648.00	274	CHIX	2899474219332	2001001125
BURBERRY GROUP PLC	23/09/2022	12:14:05	GB0031743007	1,648.00	203	LSE	E0BmJ77rgXIf	2001001125
BURBERRY GROUP PLC	23/09/2022	12:14:05	GB0031743007	1,648.00	462	LSE	E0BmJ77rgXIn	2001001125
BURBERRY GROUP PLC	23/09/2022	12:14:05	GB0031743007	1,648.00	100	LSE	E0BmJ77rgXIw	2001001125
BURBERRY GROUP PLC	23/09/2022	12:15:12	GB0031743007	1,648.00	594	CHIX	2899474219782	2001001125
BURBERRY GROUP PLC	23/09/2022	12:15:19	GB0031743007	1,647.50	197	LSE	E0BmJ77rgZy5	2001001125
BURBERRY GROUP PLC	23/09/2022	12:15:19	GB0031743007	1,647.50	91	BATE	78364246345	2001001125
BURBERRY GROUP PLC	23/09/2022	12:15:19	GB0031743007	1,647.50	337	CHIX	2899474219882	2001001125
BURBERRY GROUP PLC	23/09/2022	12:15:19	GB0031743007	1,647.50	58	LSE	E0BmJ77rga0W	2001001125
BURBERRY GROUP PLC	23/09/2022	12:16:28	GB0031743007	1,646.50	231	LSE	E0BmJ77rgcAi	2001001125
BURBERRY GROUP PLC	23/09/2022	12:17:57	GB0031743007	1,645.50	78	AQUIS	63177	2001001125
BURBERRY GROUP PLC	23/09/2022	12:18:07	GB0031743007	1,645.50	340	CHIX	2899474221659	2001001125
BURBERRY GROUP PLC	23/09/2022	12:18:07	GB0031743007	1,645.50	198	LSE	E0BmJ77rghq4	2001001125
BURBERRY GROUP PLC	23/09/2022	12:18:07	GB0031743007	1,645.50	80	AQUIS	63227	2001001125
BURBERRY GROUP PLC	23/09/2022	12:18:08	GB0031743007	1,645.50	61	AQUIS	63228	2001001125
BURBERRY GROUP PLC	23/09/2022	12:18:11	GB0031743007	1,645.50	149	LSE	E0BmJ77rghxM	2001001125
BURBERRY GROUP PLC	23/09/2022	12:18:11	GB0031743007	1,645.50	54	AQUIS	63279	2001001125
BURBERRY GROUP PLC	23/09/2022	12:18:24	GB0031743007	1,645.50	100	BATE	78364247391	2001001125
BURBERRY GROUP PLC	23/09/2022	12:18:24	GB0031743007	1,645.50	20	LSE	E0BmJ77rgiZJ	2001001125
BURBERRY GROUP PLC	23/09/2022	12:18:24	GB0031743007	1,645.50	108	AQUIS	63333	2001001125
BURBERRY GROUP PLC	23/09/2022	12:18:24	GB0031743007	1,645.50	3	AQUIS	63334	2001001125
BURBERRY GROUP PLC	23/09/2022	12:18:55	GB0031743007	1,646.00	262	BATE	78364247567	2001001125
BURBERRY GROUP PLC	23/09/2022	12:20:16	GB0031743007	1,646.00	242	CHIX	2899474222795	2001001125
BURBERRY GROUP PLC	23/09/2022	12:20:33	GB0031743007	1,646.00	206	LSE	E0BmJ77rgnxg	2001001125
BURBERRY GROUP PLC	23/09/2022	12:20:33	GB0031743007	1,646.00	354	CHIX	2899474222968	2001001125
BURBERRY GROUP PLC	23/09/2022	12:20:33	GB0031743007	1,646.00	61	AQUIS	63892	2001001125
BURBERRY GROUP PLC	23/09/2022	12:20:33	GB0031743007	1,646.00	95	BATE	78364248003	2001001125
BURBERRY GROUP PLC	23/09/2022	12:21:45	GB0031743007	1,646.00	272	CHIX	2899474223425	2001001125
BURBERRY GROUP PLC	23/09/2022	12:21:45	GB0031743007	1,646.50	323	CHIX	2899474223434	2001001125
BURBERRY GROUP PLC	23/09/2022	12:22:36	GB0031743007	1,646.50	331	LSE	E0BmJ77rgsCT	2001001125
BURBERRY GROUP PLC	23/09/2022	12:23:08	GB0031743007	1,647.00	569	LSE	E0BmJ77rgtUf	2001001125
BURBERRY GROUP PLC	23/09/2022	12:24:33	GB0031743007	1,647.50	67	AQUIS	64759	2001001125
BURBERRY GROUP PLC	23/09/2022	12:24:33	GB0031743007	1,647.50	227	LSE	E0BmJ77rgwU1	2001001125
BURBERRY GROUP PLC	23/09/2022	12:24:33	GB0031743007	1,647.50	389	CHIX	2899474224771	2001001125
BURBERRY GROUP PLC	23/09/2022	12:24:33	GB0031743007	1,647.50	105	CHIX	2899474224772	2001001125
BURBERRY GROUP PLC	23/09/2022	12:25:38	GB0031743007	1,648.00	209	CHIX	2899474225325	2001001125
BURBERRY GROUP PLC	23/09/2022	12:25:38	GB0031743007	1,648.00	43	CHIX	2899474225326	2001001125
BURBERRY GROUP PLC	23/09/2022	12:25:51	GB0031743007	1,647.00	85	BATE	78364249443	2001001125
BURBERRY GROUP PLC	23/09/2022	12:25:51	GB0031743007	1,647.00	319	CHIX	2899474225478	2001001125
BURBERRY GROUP PLC	23/09/2022	12:25:51	GB0031743007	1,647.00	54	CHIX	2899474225479	2001001125
BURBERRY GROUP PLC	23/09/2022	12:25:51	GB0031743007	1,647.00	186	CHIX	2899474225480	2001001125
BURBERRY GROUP PLC	23/09/2022	12:28:01	GB0031743007	1,647.00	62	BATE	78364250072	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:02	GB0031743007	1,648.00	46	BATE	78364250372	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:41	GB0031743007	1,650.00	15	BATE	78364250653	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	15	BATE	78364250662	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	57	CHIX	2899474227867	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	15	BATE	78364250666	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	15	BATE	78364250667	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	15	BATE	78364250668	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	15	BATE	78364250669	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	15	BATE	78364250670	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	15	BATE	78364250671	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	14	BATE	78364250672	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	57	CHIX	2899474227876	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	25	CHIX	2899474227877	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	57	CHIX	2899474227883	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	15	BATE	78364250676	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	400	LSE	E0BmJ77rh99O	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	197	LSE	E0BmJ77rh99Z	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	46	LSE	E0BmJ77rh99b	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	57	CHIX	2899474227884	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	15	BATE	78364250677	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	8	BATE	78364250678	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	57	CHIX	2899474227885	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	169	LSE	E0BmJ77rh9AJ	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:42	GB0031743007	1,650.00	63	LSE	E0BmJ77rh9BK	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:43	GB0031743007	1,650.00	15	LSE	E0BmJ77rh9Bb	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:43	GB0031743007	1,650.00	240	LSE	E0BmJ77rh9BX	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:43	GB0031743007	1,650.00	440	LSE	E0BmJ77rh9Bp	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:43	GB0031743007	1,650.00	32	LSE	E0BmJ77rh9Ch	2001001125
BURBERRY GROUP PLC	23/09/2022	12:29:50	GB0031743007	1,650.00	109	BATE	78364250718	2001001125
BURBERRY GROUP PLC	23/09/2022	12:31:10	GB0031743007	1,650.00	353	BATE	78364251244	2001001125
BURBERRY GROUP PLC	23/09/2022	12:31:10	GB0031743007	1,650.00	7	BATE	78364251245	2001001125
BURBERRY GROUP PLC	23/09/2022	12:31:10	GB0031743007	1,650.00	59	BATE	78364251246	2001001125
BURBERRY GROUP PLC	23/09/2022	12:31:10	GB0031743007	1,650.00	93	BATE	78364251249	2001001125
BURBERRY GROUP PLC	23/09/2022	12:31:11	GB0031743007	1,650.00	152	BATE	78364251256	2001001125

BURBERRY GROUP PLC	23/09/2022	12:31:11	GB0031743007	1,650.00	270	BATE	78364251257	2001001125
BURBERRY GROUP PLC	23/09/2022	12:31:14	GB0031743007	1,649.50	254	CHIX	2899474228963	2001001125
BURBERRY GROUP PLC	23/09/2022	12:32:01	GB0031743007	1,648.50	260	CHIX	2899474229246	2001001125
BURBERRY GROUP PLC	23/09/2022	12:35:01	GB0031743007	1,650.50	244	LSE	E0BmJ77rhMiP	2001001125
BURBERRY GROUP PLC	23/09/2022	12:35:47	GB0031743007	1,650.00	9	CHIX	2899474231780	2001001125
BURBERRY GROUP PLC	23/09/2022	12:36:05	GB0031743007	1,650.00	175	LSE	E0BmJ77rhPBi	2001001125
BURBERRY GROUP PLC	23/09/2022	12:36:05	GB0031743007	1,650.00	80	BATE	78364252752	2001001125
BURBERRY GROUP PLC	23/09/2022	12:36:05	GB0031743007	1,650.00	291	CHIX	2899474231871	2001001125
BURBERRY GROUP PLC	23/09/2022	12:36:05	GB0031743007	1,650.00	51	AQUIS	67571	2001001125
BURBERRY GROUP PLC	23/09/2022	12:36:05	GB0031743007	1,649.50	181	LSE	E0BmJ77rhPCB	2001001125
BURBERRY GROUP PLC	23/09/2022	12:36:05	GB0031743007	1,649.50	543	LSE	E0BmJ77rhPCF	2001001125
BURBERRY GROUP PLC	23/09/2022	12:36:05	GB0031743007	1,649.50	118	LSE	E0BmJ77rhPCH	2001001125
BURBERRY GROUP PLC	23/09/2022	12:37:50	GB0031743007	1,649.50	188	LSE	E0BmJ77rhT3s	2001001125
BURBERRY GROUP PLC	23/09/2022	12:37:50	GB0031743007	1,649.50	461	LSE	E0BmJ77rhT3u	2001001125
BURBERRY GROUP PLC	23/09/2022	12:37:50	GB0031743007	1,649.50	323	CHIX	2899474232934	2001001125
BURBERRY GROUP PLC	23/09/2022	12:37:50	GB0031743007	1,649.50	87	BATE	78364253265	2001001125
BURBERRY GROUP PLC	23/09/2022	12:37:50	GB0031743007	1,649.50	461	LSE	E0BmJ77rhT4C	2001001125
BURBERRY GROUP PLC	23/09/2022	12:37:50	GB0031743007	1,649.50	461	LSE	E0BmJ77rhT4G	2001001125
BURBERRY GROUP PLC	23/09/2022	12:37:50	GB0031743007	1,649.50	55	BATE	78364253266	2001001125
BURBERRY GROUP PLC	23/09/2022	12:37:50	GB0031743007	1,649.50	25	BATE	78364253268	2001001125
BURBERRY GROUP PLC	23/09/2022	12:37:50	GB0031743007	1,649.50	226	AQUIS	68053	2001001125
BURBERRY GROUP PLC	23/09/2022	12:41:43	GB0031743007	1,649.50	360	CHIX	2899474234609	2001001125
BURBERRY GROUP PLC	23/09/2022	12:41:43	GB0031743007	1,649.50	282	CHIX	2899474234610	2001001125
BURBERRY GROUP PLC	23/09/2022	12:41:43	GB0031743007	1,649.50	121	CHIX	2899474234611	2001001125
BURBERRY GROUP PLC	23/09/2022	12:41:43	GB0031743007	1,649.50	62	AQUIS	68845	2001001125
BURBERRY GROUP PLC	23/09/2022	12:41:43	GB0031743007	1,649.50	69	AQUIS	68846	2001001125
BURBERRY GROUP PLC	23/09/2022	12:41:43	GB0031743007	1,649.50	97	BATE	78364254161	2001001125
BURBERRY GROUP PLC	23/09/2022	12:41:43	GB0031743007	1,649.50	3	BATE	78364254162	2001001125
BURBERRY GROUP PLC	23/09/2022	12:41:43	GB0031743007	1,649.50	209	LSE	E0BmJ77rhaBt	2001001125
BURBERRY GROUP PLC	23/09/2022	12:41:43	GB0031743007	1,649.50	49	LSE	E0BmJ77rhaBv	2001001125
BURBERRY GROUP PLC	23/09/2022	12:41:43	GB0031743007	1,649.50	389	LSE	E0BmJ77rhaBz	2001001125
BURBERRY GROUP PLC	23/09/2022	12:41:43	GB0031743007	1,649.50	235	LSE	E0BmJ77rhaC1	2001001125
BURBERRY GROUP PLC	23/09/2022	12:41:43	GB0031743007	1,649.50	258	LSE	E0BmJ77rhaC3	2001001125
BURBERRY GROUP PLC	23/09/2022	12:41:43	GB0031743007	1,649.50	105	BATE	78364254163	2001001125
BURBERRY GROUP PLC	23/09/2022	12:41:43	GB0031743007	1,649.50	309	LSE	E0BmJ77rhaC9	2001001125
BURBERRY GROUP PLC	23/09/2022	12:45:48	GB0031743007	1,650.00	280	CHIX	2899474236811	2001001125
BURBERRY GROUP PLC	23/09/2022	12:45:48	GB0031743007	1,650.00	75	BATE	78364255417	2001001125
BURBERRY GROUP PLC	23/09/2022	12:45:48	GB0031743007	1,650.00	48	AQUIS	69857	2001001125
BURBERRY GROUP PLC	23/09/2022	12:45:48	GB0031743007	1,650.00	75	BATE	78364255418	2001001125
BURBERRY GROUP PLC	23/09/2022	12:45:48	GB0031743007	1,650.00	4	BATE	78364255419	2001001125
BURBERRY GROUP PLC	23/09/2022	12:45:48	GB0031743007	1,650.00	280	CHIX	2899474236812	2001001125
BURBERRY GROUP PLC	23/09/2022	12:45:48	GB0031743007	1,650.00	189	CHIX	2899474236813	2001001125
BURBERRY GROUP PLC	23/09/2022	12:45:48	GB0031743007	1,650.00	30	CHIX	2899474236814	2001001125
BURBERRY GROUP PLC	23/09/2022	12:45:48	GB0031743007	1,650.00	25	BATE	78364255420	2001001125
BURBERRY GROUP PLC	23/09/2022	12:45:48	GB0031743007	1,650.00	25	AQUIS	69858	2001001125
BURBERRY GROUP PLC	23/09/2022	12:45:48	GB0031743007	1,650.00	61	CHIX	2899474236815	2001001125
BURBERRY GROUP PLC	23/09/2022	12:45:48	GB0031743007	1,650.00	50	BATE	78364255421	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	15	CHIX	2899474237823	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	6	BATE	78364255944	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	6	BATE	78364255946	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	15	CHIX	2899474237825	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	3	AQUIS	70274	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	15	CHIX	2899474237826	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	15	CHIX	2899474237827	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	15	CHIX	2899474237828	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	15	CHIX	2899474237829	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	15	CHIX	2899474237830	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	15	CHIX	2899474237831	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	15	CHIX	2899474237832	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	15	CHIX	2899474237833	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	15	CHIX	2899474237834	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	15	CHIX	2899474237835	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	15	CHIX	2899474237836	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	15	CHIX	2899474237837	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	15	CHIX	2899474237838	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	15	CHIX	2899474237839	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	5	CHIX	2899474237840	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	3	BATE	78364255949	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	400	LSE	E0BmJ77rhlHz	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:41	GB0031743007	1,649.00	215	LSE	E0BmJ77rhlI3	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:42	GB0031743007	1,649.00	36	LSE	E0BmJ77rhlJG	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:42	GB0031743007	1,649.00	388	LSE	E0BmJ77rhlJL	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:42	GB0031743007	1,649.00	485	LSE	E0BmJ77rhlJN	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:42	GB0031743007	1,649.00	424	LSE	E0BmJ77rhlK5	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:42	GB0031743007	1,649.00	90	LSE	E0BmJ77rhlKD	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:42	GB0031743007	1,649.00	72	AQUIS	70277	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:42	GB0031743007	1,649.00	115	BATE	78364255959	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:42	GB0031743007	1,649.00	100	CHIX	2899474237852	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:42	GB0031743007	1,649.00	200	CHIX	2899474237853	2001001125
BURBERRY GROUP PLC	23/09/2022	12:47:51	GB0031743007	1,647.50	1,121	BATE	78364256006	2001001125
BURBERRY GROUP PLC	23/09/2022	12:51:25	GB0031743007	1,651.00	358	LSE	E0BmJ77rhrpB	2001001125
BURBERRY GROUP PLC	23/09/2022	12:51:25	GB0031743007	1,651.00	42	LSE	E0BmJ77rhrpM	2001001125
BURBERRY GROUP PLC	23/09/2022	12:51:25	GB0031743007	1,651.00	206	LSE	E0BmJ77rhrpV	2001001125
BURBERRY GROUP PLC	23/09/2022	12:51:25	GB0031743007	1,651.00	20	CHIX	2899474239981	2001001125
BURBERRY GROUP PLC	23/09/2022	12:51:25	GB0031743007	1,651.00	20	CHIX	2899474239985	2001001125
BURBERRY GROUP PLC	23/09/2022	12:51:25	GB0031743007	1,651.00	20	CHIX	2899474239986	2001001125
BURBERRY GROUP PLC	23/09/2022	12:51:25	GB0031743007	1,651.00	20	CHIX	2899474239987	2001001125
BURBERRY GROUP PLC	23/09/2022	12:51:25	GB0031743007	1,651.00	20	CHIX	2899474239988	2001001125
BURBERRY GROUP PLC	23/09/2022	12:51:25	GB0031743007	1,651.00	20	CHIX	2899474239989	2001001125
BURBERRY GROUP PLC	23/09/2022	12:51:25	GB0031743007	1,651.00	20	CHIX	2899474239990	2001001125
BURBERRY GROUP PLC	23/09/2022	12:51:25	GB0031743007	1,651.00	20	CHIX	2899474239991	2001001125
BURBERRY GROUP PLC	23/09/2022	12:51:25	GB0031743007	1,651.00	18	CHIX	2899474239992	2001001125
BURBERRY GROUP PLC	23/09/2022	12:51:25	GB0031743007	1,651.00	424	LSE	E0BmJ77rhrqx	2001001125
BURBERRY GROUP PLC	23/09/2022	12:51:25	GB0031743007	1,651.00	259	LSE	E0BmJ77rhrrA	2001001125
BURBERRY GROUP PLC	23/09/2022	12:51:25	GB0031743007	1,651.00	165	LSE	E0BmJ77rhrrJ	2001001125
BURBERRY GROUP PLC	23/09/2022	12:51:25	GB0031743007	1,651.00	209	LSE	E0BmJ77rhrrL	2001001125
BURBERRY GROUP PLC	23/09/2022	12:51:25	GB0031743007	1,651.00	187	LSE	E0BmJ77rhrrQ	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	400	LSE	E0BmJ77rhzh3	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	15	CHIX	2899474242051	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	6	BATE	78364258235	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	15	CHIX	2899474242064	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	15	CHIX	2899474242065	2001001125

BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	15	CHIX	2899474242066	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	15	CHIX	2899474242067	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	15	CHIX	2899474242068	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	15	CHIX	2899474242069	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	15	CHIX	2899474242070	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	15	CHIX	2899474242071	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	15	CHIX	2899474242072	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	15	CHIX	2899474242073	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	11	CHIX	2899474242074	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	15	CHIX	2899474242076	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	237	LSE	E0BmJ77rhzjq	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	15	CHIX	2899474242078	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:08	GB0031743007	1,650.50	6	BATE	78364258238	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:31	GB0031743007	1,650.50	422	LSE	E0BmJ77ri0O5	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:31	GB0031743007	1,650.50	422	LSE	E0BmJ77ri0OC	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:31	GB0031743007	1,650.50	100	BATE	78364258411	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:31	GB0031743007	1,650.50	300	AQUIS	72260	2001001125
BURBERRY GROUP PLC	23/09/2022	12:56:31	GB0031743007	1,650.50	16	LSE	E0BmJ77ri0PY	2001001125
BURBERRY GROUP PLC	23/09/2022	12:58:09	GB0031743007	1,649.50	400	LSE	E0BmJ77ri3RT	2001001125
BURBERRY GROUP PLC	23/09/2022	12:58:09	GB0031743007	1,649.50	52	CHIX	2899474243168	2001001125
BURBERRY GROUP PLC	23/09/2022	12:58:09	GB0031743007	1,649.50	52	CHIX	2899474243171	2001001125
BURBERRY GROUP PLC	23/09/2022	12:58:09	GB0031743007	1,649.50	5	CHIX	2899474243172	2001001125
BURBERRY GROUP PLC	23/09/2022	12:58:09	GB0031743007	1,649.50	13	BATE	78364258899	2001001125
BURBERRY GROUP PLC	23/09/2022	13:00:49	GB0031743007	1,652.00	17	BATE	78364259606	2001001125
BURBERRY GROUP PLC	23/09/2022	13:00:49	GB0031743007	1,652.00	400	LSE	E0BmJ77ri8CW	2001001125
BURBERRY GROUP PLC	23/09/2022	13:00:49	GB0031743007	1,652.00	17	BATE	78364259609	2001001125
BURBERRY GROUP PLC	23/09/2022	13:00:49	GB0031743007	1,652.00	65	CHIX	2899474244456	2001001125
BURBERRY GROUP PLC	23/09/2022	13:00:49	GB0031743007	1,652.00	65	CHIX	2899474244457	2001001125
BURBERRY GROUP PLC	23/09/2022	13:00:49	GB0031743007	1,652.00	42	CHIX	2899474244458	2001001125
BURBERRY GROUP PLC	23/09/2022	13:00:49	GB0031743007	1,652.00	17	BATE	78364259611	2001001125
BURBERRY GROUP PLC	23/09/2022	13:00:49	GB0031743007	1,652.00	65	CHIX	2899474244466	2001001125
BURBERRY GROUP PLC	23/09/2022	13:00:49	GB0031743007	1,652.00	206	LSE	E0BmJ77ri8E3	2001001125
BURBERRY GROUP PLC	23/09/2022	13:00:49	GB0031743007	1,652.00	494	LSE	E0BmJ77ri8FG	2001001125
BURBERRY GROUP PLC	23/09/2022	13:00:49	GB0031743007	1,652.00	36	LSE	E0BmJ77ri8Ie	2001001125
BURBERRY GROUP PLC	23/09/2022	13:01:45	GB0031743007	1,652.50	96	BATE	78364259904	2001001125
BURBERRY GROUP PLC	23/09/2022	13:01:45	GB0031743007	1,652.50	96	BATE	78364259916	2001001125
BURBERRY GROUP PLC	23/09/2022	13:01:45	GB0031743007	1,652.50	358	CHIX	2899474244944	2001001125
BURBERRY GROUP PLC	23/09/2022	13:01:45	GB0031743007	1,652.50	358	CHIX	2899474244945	2001001125
BURBERRY GROUP PLC	23/09/2022	13:01:45	GB0031743007	1,652.50	96	BATE	78364259917	2001001125
BURBERRY GROUP PLC	23/09/2022	13:01:45	GB0031743007	1,652.50	400	LSE	E0BmJ77riA7J	2001001125
BURBERRY GROUP PLC	23/09/2022	13:01:45	GB0031743007	1,652.50	339	LSE	E0BmJ77riA7Q	2001001125
BURBERRY GROUP PLC	23/09/2022	13:01:45	GB0031743007	1,652.50	358	CHIX	2899474244946	2001001125
BURBERRY GROUP PLC	23/09/2022	13:01:45	GB0031743007	1,652.50	96	BATE	78364259918	2001001125
BURBERRY GROUP PLC	23/09/2022	13:01:45	GB0031743007	1,652.50	366	CHIX	2899474244947	2001001125
BURBERRY GROUP PLC	23/09/2022	13:05:39	GB0031743007	1,652.00	91	CHIX	2899474247049	2001001125
BURBERRY GROUP PLC	23/09/2022	13:05:39	GB0031743007	1,652.00	91	CHIX	2899474247050	2001001125
BURBERRY GROUP PLC	23/09/2022	13:05:39	GB0031743007	1,652.00	24	BATE	78364261104	2001001125
BURBERRY GROUP PLC	23/09/2022	13:05:39	GB0031743007	1,652.00	400	LSE	E0BmJ77riI7f	2001001125
BURBERRY GROUP PLC	23/09/2022	13:05:39	GB0031743007	1,652.00	91	CHIX	2899474247051	2001001125
BURBERRY GROUP PLC	23/09/2022	13:05:39	GB0031743007	1,652.00	24	BATE	78364261105	2001001125
BURBERRY GROUP PLC	23/09/2022	13:05:46	GB0031743007	1,652.00	515	LSE	E0BmJ77riIJD	2001001125
BURBERRY GROUP PLC	23/09/2022	13:05:46	GB0031743007	1,652.00	515	LSE	E0BmJ77riIJd	2001001125
BURBERRY GROUP PLC	23/09/2022	13:05:46	GB0031743007	1,652.00	18	LSE	E0BmJ77riIKJ	2001001125
BURBERRY GROUP PLC	23/09/2022	13:05:46	GB0031743007	1,652.00	100	BATE	78364261156	2001001125
BURBERRY GROUP PLC	23/09/2022	13:05:46	GB0031743007	1,652.00	100	CHIX	2899474247148	2001001125
BURBERRY GROUP PLC	23/09/2022	13:05:50	GB0031743007	1,652.00	320	LSE	E0BmJ77riIXo	2001001125
BURBERRY GROUP PLC	23/09/2022	13:05:50	GB0031743007	1,652.00	195	LSE	E0BmJ77riIXq	2001001125
BURBERRY GROUP PLC	23/09/2022	13:05:50	GB0031743007	1,652.00	423	LSE	E0BmJ77riIXu	2001001125
BURBERRY GROUP PLC	23/09/2022	13:09:36	GB0031743007	1,652.50	78	LSE	E0BmJ77riPYP	2001001125
BURBERRY GROUP PLC	23/09/2022	13:09:54	GB0031743007	1,652.50	341	LSE	E0BmJ77riQ1u	2001001125
BURBERRY GROUP PLC	23/09/2022	13:09:54	GB0031743007	1,652.50	204	LSE	E0BmJ77riQ1x	2001001125
BURBERRY GROUP PLC	23/09/2022	13:09:54	GB0031743007	1,652.50	341	LSE	E0BmJ77riQ1z	2001001125
BURBERRY GROUP PLC	23/09/2022	13:09:54	GB0031743007	1,652.50	545	LSE	E0BmJ77riQ23	2001001125
BURBERRY GROUP PLC	23/09/2022	13:09:54	GB0031743007	1,652.50	59	LSE	E0BmJ77riQ27	2001001125
BURBERRY GROUP PLC	23/09/2022	13:09:54	GB0031743007	1,652.50	63	CHIX	2899474249316	2001001125
BURBERRY GROUP PLC	23/09/2022	13:09:54	GB0031743007	1,652.50	749	CHIX	2899474249317	2001001125
BURBERRY GROUP PLC	23/09/2022	13:09:54	GB0031743007	1,652.50	218	BATE	78364262401	2001001125
BURBERRY GROUP PLC	23/09/2022	13:09:54	GB0031743007	1,652.50	218	BATE	78364262402	2001001125
BURBERRY GROUP PLC	23/09/2022	13:09:54	GB0031743007	1,652.50	57	BATE	78364262403	2001001125
BURBERRY GROUP PLC	23/09/2022	13:09:54	GB0031743007	1,652.50	198	BATE	78364262406	2001001125
BURBERRY GROUP PLC	23/09/2022	13:11:33	GB0031743007	1,652.50	429	LSE	E0BmJ77riU82	2001001125
BURBERRY GROUP PLC	23/09/2022	13:17:00	GB0031743007	1,652.50	400	LSE	E0BmJ77ridOy	2001001125
BURBERRY GROUP PLC	23/09/2022	13:17:21	GB0031743007	1,654.00	283	LSE	E0BmJ77rieNE	2001001125
BURBERRY GROUP PLC	23/09/2022	13:17:21	GB0031743007	1,654.00	48	LSE	E0BmJ77rieNG	2001001125
BURBERRY GROUP PLC	23/09/2022	13:17:21	GB0031743007	1,654.00	85	LSE	E0BmJ77rieNS	2001001125
BURBERRY GROUP PLC	23/09/2022	13:17:22	GB0031743007	1,654.00	369	LSE	E0BmJ77rieYI	2001001125
BURBERRY GROUP PLC	23/09/2022	13:17:22	GB0031743007	1,654.00	47	LSE	E0BmJ77riebz	2001001125
BURBERRY GROUP PLC	23/09/2022	13:17:22	GB0031743007	1,654.00	416	LSE	E0BmJ77rieg8	2001001125
BURBERRY GROUP PLC	23/09/2022	13:17:22	GB0031743007	1,654.00	416	LSE	E0BmJ77riegF	2001001125
BURBERRY GROUP PLC	23/09/2022	13:18:44	GB0031743007	1,655.00	149	LSE	E0BmJ77rihgv	2001001125
BURBERRY GROUP PLC	23/09/2022	13:18:44	GB0031743007	1,655.00	427	LSE	E0BmJ77rihgx	2001001125
BURBERRY GROUP PLC	23/09/2022	13:18:44	GB0031743007	1,655.00	427	LSE	E0BmJ77rihh4	2001001125
BURBERRY GROUP PLC	23/09/2022	13:18:44	GB0031743007	1,655.00	9	LSE	E0BmJ77rihhA	2001001125
BURBERRY GROUP PLC	23/09/2022	13:18:44	GB0031743007	1,655.00	256	CHIX	2899474254477	2001001125
BURBERRY GROUP PLC	23/09/2022	13:18:44	GB0031743007	1,655.00	69	BATE	78364265200	2001001125
BURBERRY GROUP PLC	23/09/2022	13:18:44	GB0031743007	1,655.00	256	CHIX	2899474254479	2001001125
BURBERRY GROUP PLC	23/09/2022	13:18:44	GB0031743007	1,655.00	44	CHIX	2899474254480	2001001125
BURBERRY GROUP PLC	23/09/2022	13:18:44	GB0031743007	1,655.00	30	CHIX	2899474254481	2001001125
BURBERRY GROUP PLC	23/09/2022	13:18:44	GB0031743007	1,655.00	44	AQUIS	77028	2001001125
BURBERRY GROUP PLC	23/09/2022	13:18:44	GB0031743007	1,655.00	418	LSE	E0BmJ77rihhI	2001001125
BURBERRY GROUP PLC	23/09/2022	13:18:44	GB0031743007	1,655.00	418	LSE	E0BmJ77rihhO	2001001125
BURBERRY GROUP PLC	23/09/2022	13:18:44	GB0031743007	1,655.00	300	CHIX	2899474254482	2001001125
BURBERRY GROUP PLC	23/09/2022	13:18:44	GB0031743007	1,655.00	211	CHIX	2899474254483	2001001125
BURBERRY GROUP PLC	23/09/2022	13:18:44	GB0031743007	1,655.00	9	LSE	E0BmJ77rihhU	2001001125
BURBERRY GROUP PLC	23/09/2022	13:18:44	GB0031743007	1,655.00	213	LSE	E0BmJ77rihhW	2001001125
BURBERRY GROUP PLC	23/09/2022	13:23:09	GB0031743007	1,654.50	7	AQUIS	78053	2001001125
BURBERRY GROUP PLC	23/09/2022	13:23:23	GB0031743007	1,654.50	34	CHIX	2899474257236	2001001125
BURBERRY GROUP PLC	23/09/2022	13:23:23	GB0031743007	1,654.50	34	CHIX	2899474257241	2001001125
BURBERRY GROUP PLC	23/09/2022	13:23:23	GB0031743007	1,654.50	3	CHIX	2899474257242	2001001125
BURBERRY GROUP PLC	23/09/2022	13:23:23	GB0031743007	1,654.50	400	LSE	E0BmJ77rirQJ	2001001125
BURBERRY GROUP PLC	23/09/2022	13:23:23	GB0031743007	1,654.50	303	LSE	E0BmJ77rirQP	2001001125
BURBERRY GROUP PLC	23/09/2022	13:23:23	GB0031743007	1,654.50	34	CHIX	2899474257243	2001001125

BURBERRY GROUP PLC	23/09/2022	13:23:26	GB0031743007	1,654.50	450	LSE	E0BmJ77rirVx	2001001125
BURBERRY GROUP PLC	23/09/2022	13:23:26	GB0031743007	1,654.50	450	LSE	E0BmJ77rirWg	2001001125
BURBERRY GROUP PLC	23/09/2022	13:23:26	GB0031743007	1,654.50	20	LSE	E0BmJ77rirYl	2001001125
BURBERRY GROUP PLC	23/09/2022	13:28:03	GB0031743007	1,654.00	383	LSE	E0BmJ77rizLG	2001001125
BURBERRY GROUP PLC	23/09/2022	13:28:03	GB0031743007	1,654.00	131	LSE	E0BmJ77rizLn	2001001125
BURBERRY GROUP PLC	23/09/2022	13:28:03	GB0031743007	1,654.00	514	LSE	E0BmJ77rizNJ	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:22	GB0031743007	1,654.50	237	BATE	78364268893	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:39	GB0031743007	1,654.00	40	BATE	78364269008	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:39	GB0031743007	1,654.00	82	BATE	78364269018	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:39	GB0031743007	1,654.00	481	CHIX	2899474261030	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:39	GB0031743007	1,654.00	455	CHIX	2899474261031	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:39	GB0031743007	1,654.00	400	LSE	E0BmJ77rj3Ua	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:39	GB0031743007	1,654.00	78	AQUIS	79581	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:39	GB0031743007	1,654.00	120	AQUIS	79582	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:39	GB0031743007	1,654.00	455	CHIX	2899474261036	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:39	GB0031743007	1,654.00	333	CHIX	2899474261037	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:39	GB0031743007	1,654.00	400	LSE	E0BmJ77rj3Uw	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:39	GB0031743007	1,654.00	395	LSE	E0BmJ77rj3V0	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:39	GB0031743007	1,654.00	122	BATE	78364269026	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:39	GB0031743007	1,654.00	1,055	LSE	E0BmJ77rj3Xl	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:40	GB0031743007	1,654.00	21	BATE	78364269041	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:40	GB0031743007	1,654.00	83	BATE	78364269042	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:40	GB0031743007	1,654.00	140	CHIX	2899474261062	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:40	GB0031743007	1,654.00	360	AQUIS	79590	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:40	GB0031743007	1,654.00	296	CHIX	2899474261073	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:40	GB0031743007	1,654.00	104	BATE	78364269050	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:40	GB0031743007	1,654.00	450	LSE	E0BmJ77rj3eN	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:40	GB0031743007	1,654.00	278	CHIX	2899474261074	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:40	GB0031743007	1,654.00	32	CHIX	2899474261075	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:40	GB0031743007	1,654.00	27	CHIX	2899474261076	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:40	GB0031743007	1,654.00	132	CHIX	2899474261077	2001001125
BURBERRY GROUP PLC	23/09/2022	13:30:40	GB0031743007	1,654.00	64	CHIX	2899474261078	2001001125
BURBERRY GROUP PLC	23/09/2022	13:33:12	GB0031743007	1,652.50	400	LSE	E0BmJ77rj8TK	2001001125
BURBERRY GROUP PLC	23/09/2022	13:33:12	GB0031743007	1,652.50	149	CHIX	2899474263201	2001001125
BURBERRY GROUP PLC	23/09/2022	13:33:12	GB0031743007	1,652.50	40	BATE	78364270268	2001001125
BURBERRY GROUP PLC	23/09/2022	13:33:12	GB0031743007	1,652.50	149	CHIX	2899474263203	2001001125
BURBERRY GROUP PLC	23/09/2022	13:33:12	GB0031743007	1,652.50	206	LSE	E0BmJ77rj8U3	2001001125
BURBERRY GROUP PLC	23/09/2022	13:33:17	GB0031743007	1,652.50	587	LSE	E0BmJ77rj8b9	2001001125
BURBERRY GROUP PLC	23/09/2022	13:33:17	GB0031743007	1,652.50	28	LSE	E0BmJ77rj8bV	2001001125
BURBERRY GROUP PLC	23/09/2022	13:33:17	GB0031743007	1,652.50	273	LSE	E0BmJ77rj8bX	2001001125
BURBERRY GROUP PLC	23/09/2022	13:35:17	GB0031743007	1,653.00	408	LSE	E0BmJ77rjCU9	2001001125
BURBERRY GROUP PLC	23/09/2022	13:35:17	GB0031743007	1,653.00	229	LSE	E0BmJ77rjCUD	2001001125
BURBERRY GROUP PLC	23/09/2022	13:35:17	GB0031743007	1,653.00	179	LSE	E0BmJ77rjCUR	2001001125
BURBERRY GROUP PLC	23/09/2022	13:35:18	GB0031743007	1,653.00	285	LSE	E0BmJ77rjCY3	2001001125
BURBERRY GROUP PLC	23/09/2022	13:35:18	GB0031743007	1,653.00	123	LSE	E0BmJ77rjCY9	2001001125
BURBERRY GROUP PLC	23/09/2022	13:35:18	GB0031743007	1,653.00	197	LSE	E0BmJ77rjCYG	2001001125
BURBERRY GROUP PLC	23/09/2022	13:39:33	GB0031743007	1,652.50	229	LSE	E0BmJ77rjK6C	2001001125
BURBERRY GROUP PLC	23/09/2022	13:39:33	GB0031743007	1,652.50	173	LSE	E0BmJ77rjK6E	2001001125
BURBERRY GROUP PLC	23/09/2022	13:39:33	GB0031743007	1,652.50	402	LSE	E0BmJ77rjK6I	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:04	GB0031743007	1,653.00	243	LSE	E0BmJ77rjMbS	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:04	GB0031743007	1,653.00	157	LSE	E0BmJ77rjMbZ	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:04	GB0031743007	1,653.00	157	LSE	E0BmJ77rjMbh	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:04	GB0031743007	1,653.00	243	LSE	E0BmJ77rjMbj	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:04	GB0031743007	1,653.00	54	LSE	E0BmJ77rjMbl	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:04	GB0031743007	1,653.00	15	AQUIS	82109	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:04	GB0031743007	1,653.00	83	CHIX	2899474268087	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:04	GB0031743007	1,653.00	22	BATE	78364272949	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:04	GB0031743007	1,653.00	83	CHIX	2899474268088	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:04	GB0031743007	1,653.00	3	CHIX	2899474268089	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:04	GB0031743007	1,653.00	22	BATE	78364272950	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:04	GB0031743007	1,653.00	2	BATE	78364272951	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:04	GB0031743007	1,653.00	68	LSE	E0BmJ77rjMbw	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:04	GB0031743007	1,653.00	22	BATE	78364272952	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:14	GB0031743007	1,653.00	15	AQUIS	82159	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:14	GB0031743007	1,653.00	28	AQUIS	82160	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:14	GB0031743007	1,653.00	22	BATE	78364273018	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:14	GB0031743007	1,653.00	22	BATE	78364273019	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:14	GB0031743007	1,653.00	6	BATE	78364273020	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:14	GB0031743007	1,653.00	83	CHIX	2899474268207	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:14	GB0031743007	1,653.00	28	CHIX	2899474268210	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:14	GB0031743007	1,653.00	400	LSE	E0BmJ77rjMpm	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:14	GB0031743007	1,653.00	31	LSE	E0BmJ77rjMpo	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:14	GB0031743007	1,653.00	174	LSE	E0BmJ77rjMpt	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:14	GB0031743007	1,653.00	83	CHIX	2899474268211	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:14	GB0031743007	1,653.00	83	CHIX	2899474268213	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:14	GB0031743007	1,653.00	83	CHIX	2899474268214	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:14	GB0031743007	1,653.00	17	CHIX	2899474268215	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:36	GB0031743007	1,653.00	147	CHIX	2899474268343	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:36	GB0031743007	1,653.00	150	LSE	E0BmJ77rjNC9	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:44	GB0031743007	1,653.00	520	LSE	E0BmJ77rjNLg	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:44	GB0031743007	1,653.00	520	LSE	E0BmJ77rjNNC	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:44	GB0031743007	1,653.00	4	LSE	E0BmJ77rjNNE	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:44	GB0031743007	1,653.00	27	LSE	E0BmJ77rjNNc	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:44	GB0031743007	1,652.50	402	LSE	E0BmJ77rjNNp	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:44	GB0031743007	1,652.50	397	LSE	E0BmJ77rjNNv	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:44	GB0031743007	1,652.50	5	LSE	E0BmJ77rjNOS	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:44	GB0031743007	1,652.50	136	LSE	E0BmJ77rjNOU	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:44	GB0031743007	1,652.50	300	AQUIS	82273	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:44	GB0031743007	1,652.50	113	AQUIS	82274	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:44	GB0031743007	1,652.50	100	BATE	78364273154	2001001125
BURBERRY GROUP PLC	23/09/2022	13:41:44	GB0031743007	1,652.50	113	AQUIS	82275	2001001125
BURBERRY GROUP PLC	23/09/2022	13:48:37	GB0031743007	1,652.50	448	LSE	E0BmJ77rjX5e	2001001125
BURBERRY GROUP PLC	23/09/2022	13:48:37	GB0031743007	1,652.50	769	CHIX	2899474271913	2001001125
BURBERRY GROUP PLC	23/09/2022	13:48:37	GB0031743007	1,652.50	207	BATE	78364275344	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:02	GB0031743007	1,652.00	338	LSE	E0BmJ77rjZwl	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:02	GB0031743007	1,652.00	62	LSE	E0BmJ77rjZwn	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:02	GB0031743007	1,652.00	400	LSE	E0BmJ77rjZwt	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:02	GB0031743007	1,652.00	400	LSE	E0BmJ77rjZwx	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:02	GB0031743007	1,652.00	56	CHIX	2899474273009	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:02	GB0031743007	1,652.00	20	LSE	E0BmJ77rjZx5	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:02	GB0031743007	1,652.00	80	LSE	E0BmJ77rjZx7	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:02	GB0031743007	1,652.00	14	CHIX	2899474273014	2001001125

BURBERRY GROUP PLC	23/09/2022	13:50:02	GB0031743007	1,652.00	10	BATE	78364275948	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:02	GB0031743007	1,652.00	400	LSE	E0BmJ77rjZxL	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:04	GB0031743007	1,652.00	10	AQUIS	84201	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:05	GB0031743007	1,652.00	400	LSE	E0BmJ77rja3k	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:05	GB0031743007	1,652.00	8	LSE	E0BmJ77rja3y	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:05	GB0031743007	1,652.00	134	LSE	E0BmJ77rja4J	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:05	GB0031743007	1,652.00	121	LSE	E0BmJ77rja5h	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:05	GB0031743007	1,652.00	145	LSE	E0BmJ77rja5k	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:05	GB0031743007	1,652.00	121	LSE	E0BmJ77rja5m	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:05	GB0031743007	1,652.00	10	AQUIS	84207	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:05	GB0031743007	1,652.00	85	LSE	E0BmJ77rja5u	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:05	GB0031743007	1,652.00	42	CHIX	2899474273068	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:10	GB0031743007	1,652.00	400	LSE	E0BmJ77rjaDz	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:10	GB0031743007	1,652.00	206	LSE	E0BmJ77rjaEe	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:10	GB0031743007	1,652.00	66	LSE	E0BmJ77rjaG6	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:10	GB0031743007	1,652.00	24	LSE	E0BmJ77rjaG8	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:10	GB0031743007	1,652.00	220	LSE	E0BmJ77rjal7	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:13	GB0031743007	1,652.00	261	LSE	E0BmJ77rjaRR	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:13	GB0031743007	1,652.00	481	LSE	E0BmJ77rjaRa	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:13	GB0031743007	1,652.00	37	LSE	E0BmJ77rjaRc	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:18	GB0031743007	1,652.00	140	LSE	E0BmJ77rjacf	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:31	GB0031743007	1,651.50	406	LSE	E0BmJ77rjbEg	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:31	GB0031743007	1,651.50	406	LSE	E0BmJ77rjbEx	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:31	GB0031743007	1,651.50	18	LSE	E0BmJ77rjbF3	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:31	GB0031743007	1,651.50	388	LSE	E0BmJ77rjbFA	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:31	GB0031743007	1,651.50	228	LSE	E0BmJ77rjbFK	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:31	GB0031743007	1,651.50	160	LSE	E0BmJ77rjbFM	2001001125
BURBERRY GROUP PLC	23/09/2022	13:50:31	GB0031743007	1,651.50	7	LSE	E0BmJ77rjbFO	2001001125
BURBERRY GROUP PLC	23/09/2022	13:53:11	GB0031743007	1,650.00	127	LSE	E0BmJ77rjfQu	2001001125
BURBERRY GROUP PLC	23/09/2022	13:53:11	GB0031743007	1,650.00	323	LSE	E0BmJ77rjfQx	2001001125
BURBERRY GROUP PLC	23/09/2022	13:53:11	GB0031743007	1,650.00	127	LSE	E0BmJ77rjfR1	2001001125
BURBERRY GROUP PLC	23/09/2022	13:53:11	GB0031743007	1,650.00	450	LSE	E0BmJ77rjfR6	2001001125
BURBERRY GROUP PLC	23/09/2022	13:53:11	GB0031743007	1,650.00	86	LSE	E0BmJ77rjfR8	2001001125
BURBERRY GROUP PLC	23/09/2022	13:53:11	GB0031743007	1,650.00	40	LSE	E0BmJ77rjfRC	2001001125
BURBERRY GROUP PLC	23/09/2022	13:53:11	GB0031743007	1,650.00	409	LSE	E0BmJ77rjfRE	2001001125
BURBERRY GROUP PLC	23/09/2022	13:53:11	GB0031743007	1,650.00	1	LSE	E0BmJ77rjfRP	2001001125
BURBERRY GROUP PLC	23/09/2022	13:53:11	GB0031743007	1,650.00	40	LSE	E0BmJ77rjfRR	2001001125
BURBERRY GROUP PLC	23/09/2022	13:53:11	GB0031743007	1,650.00	286	AQUIS	84861	2001001125
BURBERRY GROUP PLC	23/09/2022	13:56:14	GB0031743007	1,649.00	476	LSE	E0BmJ77rjkeJ	2001001125
BURBERRY GROUP PLC	23/09/2022	13:56:14	GB0031743007	1,649.00	16	LSE	E0BmJ77rjkeU	2001001125
BURBERRY GROUP PLC	23/09/2022	13:56:14	GB0031743007	1,649.00	284	LSE	E0BmJ77rjkeb	2001001125
BURBERRY GROUP PLC	23/09/2022	13:56:14	GB0031743007	1,649.00	460	LSE	E0BmJ77rjkeZ	2001001125
BURBERRY GROUP PLC	23/09/2022	13:56:14	GB0031743007	1,649.00	13	LSE	E0BmJ77rjkel	2001001125
BURBERRY GROUP PLC	23/09/2022	13:56:14	GB0031743007	1,649.00	268	LSE	E0BmJ77rjkes	2001001125
BURBERRY GROUP PLC	23/09/2022	13:56:14	GB0031743007	1,649.00	195	LSE	E0BmJ77rjkeu	2001001125
BURBERRY GROUP PLC	23/09/2022	13:56:14	GB0031743007	1,649.00	177	LSE	E0BmJ77rjkew	2001001125
BURBERRY GROUP PLC	23/09/2022	13:56:14	GB0031743007	1,648.50	400	LSE	E0BmJ77rjkfT	2001001125
BURBERRY GROUP PLC	23/09/2022	13:56:14	GB0031743007	1,648.50	6	BATE	78364277969	2001001125
BURBERRY GROUP PLC	23/09/2022	13:56:14	GB0031743007	1,648.50	23	CHIX	2899474276527	2001001125
BURBERRY GROUP PLC	23/09/2022	13:59:03	GB0031743007	1,649.00	269	LSE	E0BmJ77rjoLa	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	400	LSE	E0BmJ77rjqgR	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	38	CHIX	2899474278892	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	10	BATE	78364279259	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	38	CHIX	2899474278893	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	10	BATE	78364279260	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	10	BATE	78364279261	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	10	BATE	78364279262	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	10	BATE	78364279263	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	10	BATE	78364279264	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	10	BATE	78364279265	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	10	BATE	78364279266	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	10	BATE	78364279267	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	8	BATE	78364279268	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	10	BATE	78364279269	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	10	BATE	78364279270	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	10	BATE	78364279271	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	10	BATE	78364279272	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	10	BATE	78364279273	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	10	BATE	78364279274	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	10	BATE	78364279275	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	10	BATE	78364279276	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	8	BATE	78364279277	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	38	CHIX	2899474278894	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	248	LSE	E0BmJ77rjqhf	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	152	LSE	E0BmJ77rjqhx	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:32	GB0031743007	1,647.00	19	LSE	E0BmJ77rjqhz	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:54	GB0031743007	1,647.00	456	LSE	E0BmJ77rjrEo	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:54	GB0031743007	1,647.00	400	LSE	E0BmJ77rjrEw	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:54	GB0031743007	1,647.00	56	LSE	E0BmJ77rjrEz	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:54	GB0031743007	1,647.00	111	LSE	E0BmJ77rjrF1	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:54	GB0031743007	1,647.00	167	LSE	E0BmJ77rjrF7	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:54	GB0031743007	1,647.00	289	LSE	E0BmJ77rjrFC	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:54	GB0031743007	1,647.00	278	LSE	E0BmJ77rjrFE	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:54	GB0031743007	1,647.00	56	LSE	E0BmJ77rjrFL	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:54	GB0031743007	1,647.00	241	LSE	E0BmJ77rjrFP	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:54	GB0031743007	1,647.00	12	LSE	E0BmJ77rjrFR	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:54	GB0031743007	1,647.00	147	LSE	E0BmJ77rjrIO	2001001125
BURBERRY GROUP PLC	23/09/2022	14:00:55	GB0031743007	1,647.00	11	LSE	E0BmJ77rjrKL	2001001125
BURBERRY GROUP PLC	23/09/2022	14:01:43	GB0031743007	1,646.50	491	LSE	E0BmJ77rjsqf	2001001125
BURBERRY GROUP PLC	23/09/2022	14:01:43	GB0031743007	1,646.50	150	LSE	E0BmJ77rjsqj	2001001125
BURBERRY GROUP PLC	23/09/2022	14:01:43	GB0031743007	1,646.50	112	LSE	E0BmJ77rjsr6	2001001125
BURBERRY GROUP PLC	23/09/2022	14:01:43	GB0031743007	1,646.50	152	LSE	E0BmJ77rjsrA	2001001125
BURBERRY GROUP PLC	23/09/2022	14:01:43	GB0031743007	1,646.50	227	LSE	E0BmJ77rjsrC	2001001125
BURBERRY GROUP PLC	23/09/2022	14:01:57	GB0031743007	1,644.50	224	LSE	E0BmJ77rjtRG	2001001125
BURBERRY GROUP PLC	23/09/2022	14:01:57	GB0031743007	1,644.50	103	BATE	78364279866	2001001125
BURBERRY GROUP PLC	23/09/2022	14:01:57	GB0031743007	1,644.50	384	CHIX	2899474279954	2001001125
BURBERRY GROUP PLC	23/09/2022	14:01:57	GB0031743007	1,644.50	66	LSE	E0BmJ77rjtRo	2001001125
BURBERRY GROUP PLC	23/09/2022	14:05:02	GB0031743007	1,649.50	260	LSE	E0BmJ77rjzqs	2001001125
BURBERRY GROUP PLC	23/09/2022	14:05:02	GB0031743007	1,649.50	241	LSE	E0BmJ77rjzqu	2001001125
BURBERRY GROUP PLC	23/09/2022	14:05:02	GB0031743007	1,649.50	241	LSE	E0BmJ77rjzr2	2001001125
BURBERRY GROUP PLC	23/09/2022	14:09:10	GB0031743007	1,651.00	13	BATE	78364282615	2001001125
BURBERRY GROUP PLC	23/09/2022	14:10:06	GB0031743007	1,652.00	214	CHIX	2899474285713	2001001125

BURBERRY GROUP PLC	23/09/2022	14:10:06	GB0031743007	1,652.00	80	BATE	78364282962	2001001125
BURBERRY GROUP PLC	23/09/2022	14:10:06	GB0031743007	1,652.00	88	CHIX	2899474285714	2001001125
BURBERRY GROUP PLC	23/09/2022	14:10:06	GB0031743007	1,652.00	80	BATE	78364282963	2001001125
BURBERRY GROUP PLC	23/09/2022	14:10:06	GB0031743007	1,652.00	156	CHIX	2899474285717	2001001125
BURBERRY GROUP PLC	23/09/2022	14:10:06	GB0031743007	1,652.00	400	LSE	E0BmJ77rk9HO	2001001125
BURBERRY GROUP PLC	23/09/2022	14:10:06	GB0031743007	1,652.00	400	LSE	E0BmJ77rk9HY	2001001125
BURBERRY GROUP PLC	23/09/2022	14:10:06	GB0031743007	1,652.00	146	CHIX	2899474285718	2001001125
BURBERRY GROUP PLC	23/09/2022	14:10:06	GB0031743007	1,652.00	10	CHIX	2899474285719	2001001125
BURBERRY GROUP PLC	23/09/2022	14:10:06	GB0031743007	1,652.00	80	BATE	78364282964	2001001125
BURBERRY GROUP PLC	23/09/2022	14:10:06	GB0031743007	1,652.00	74	BATE	78364282965	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:04	GB0031743007	1,651.50	63	CHIX	2899474286419	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:04	GB0031743007	1,651.50	17	BATE	78364283377	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:04	GB0031743007	1,651.50	17	BATE	78364283378	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:04	GB0031743007	1,651.50	3	BATE	78364283379	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:04	GB0031743007	1,651.50	12	AQUIS	89842	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:04	GB0031743007	1,651.50	63	CHIX	2899474286423	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:04	GB0031743007	1,651.50	63	CHIX	2899474286424	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:04	GB0031743007	1,651.50	63	CHIX	2899474286425	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:04	GB0031743007	1,651.50	63	CHIX	2899474286426	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:04	GB0031743007	1,651.50	63	CHIX	2899474286427	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:04	GB0031743007	1,651.50	63	CHIX	2899474286428	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:04	GB0031743007	1,651.50	17	CHIX	2899474286429	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:04	GB0031743007	1,651.50	33	CHIX	2899474286430	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:04	GB0031743007	1,651.50	400	LSE	E0BmJ77rkBKF	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:04	GB0031743007	1,651.50	34	LSE	E0BmJ77rkBKN	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:04	GB0031743007	1,651.50	366	LSE	E0BmJ77rkBKP	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:04	GB0031743007	1,651.50	34	LSE	E0BmJ77rkBKR	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:05	GB0031743007	1,651.50	259	LSE	E0BmJ77rkBNC	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:06	GB0031743007	1,651.50	30	CHIX	2899474286469	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:06	GB0031743007	1,651.50	17	BATE	78364283395	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:06	GB0031743007	1,651.50	17	BATE	78364283396	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:06	GB0031743007	1,651.50	63	CHIX	2899474286473	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:06	GB0031743007	1,651.50	63	CHIX	2899474286474	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:06	GB0031743007	1,651.50	102	LSE	E0BmJ77rkBQ2	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:06	GB0031743007	1,651.50	17	BATE	78364283397	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:06	GB0031743007	1,651.50	167	LSE	E0BmJ77rkBQG	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:06	GB0031743007	1,651.50	17	BATE	78364283398	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:06	GB0031743007	1,651.50	44	CHIX	2899474286475	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:06	GB0031743007	1,651.50	12	BATE	78364283399	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:06	GB0031743007	1,651.50	5	BATE	78364283400	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:06	GB0031743007	1,651.50	12	BATE	78364283401	2001001125
BURBERRY GROUP PLC	23/09/2022	14:11:13	GB0031743007	1,651.50	377	LSE	E0BmJ77rkBbE	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	400	LSE	E0BmJ77rkE4l	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	434	LSE	E0BmJ77rkE4n	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	400	LSE	E0BmJ77rkE4t	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	434	LSE	E0BmJ77rkE4v	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	16	LSE	E0BmJ77rkE4x	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	86	LSE	E0BmJ77rkE4z	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	116	LSE	E0BmJ77rkE56	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	434	LSE	E0BmJ77rkE58	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	203	LSE	E0BmJ77rkE5A	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287757	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	19	BATE	78364283965	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	19	BATE	78364283966	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	19	BATE	78364283967	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	19	BATE	78364283968	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	19	BATE	78364283969	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	19	BATE	78364283970	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	19	BATE	78364283971	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	19	BATE	78364283972	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	1	BATE	78364283973	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287761	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287762	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287763	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287764	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287765	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287766	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287767	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	7	CHIX	2899474287768	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287769	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287770	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287771	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287772	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287773	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287774	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287775	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	7	CHIX	2899474287776	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	19	BATE	78364283974	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	19	BATE	78364283975	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	19	BATE	78364283976	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	19	BATE	78364283977	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	7	BATE	78364283978	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287777	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287778	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287779	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287780	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	36	CHIX	2899474287781	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	13	BATE	78364283979	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287782	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	72	CHIX	2899474287784	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	43	CHIX	2899474287785	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	505	LSE	E0BmJ77rkE6u	2001001125
BURBERRY GROUP PLC	23/09/2022	14:12:53	GB0031743007	1,652.50	356	LSE	E0BmJ77rkE6y	2001001125
BURBERRY GROUP PLC	23/09/2022	14:15:25	GB0031743007	1,653.50	476	LSE	E0BmJ77rkHqW	2001001125
BURBERRY GROUP PLC	23/09/2022	14:15:25	GB0031743007	1,653.50	476	LSE	E0BmJ77rkHqa	2001001125
BURBERRY GROUP PLC	23/09/2022	14:15:25	GB0031743007	1,653.50	266	LSE	E0BmJ77rkHqY	2001001125
BURBERRY GROUP PLC	23/09/2022	14:15:25	GB0031743007	1,653.50	555	LSE	E0BmJ77rkHqp	2001001125
BURBERRY GROUP PLC	23/09/2022	14:16:23	GB0031743007	1,652.50	393	LSE	E0BmJ77rkKlh	2001001125
BURBERRY GROUP PLC	23/09/2022	14:16:23	GB0031743007	1,652.50	48	LSE	E0BmJ77rkKlm	2001001125
BURBERRY GROUP PLC	23/09/2022	14:16:23	GB0031743007	1,652.50	345	LSE	E0BmJ77rkKlo	2001001125
BURBERRY GROUP PLC	23/09/2022	14:16:23	GB0031743007	1,652.50	441	LSE	E0BmJ77rkKlv	2001001125
BURBERRY GROUP PLC	23/09/2022	14:20:52	GB0031743007	1,650.50	20	BATE	78364287194	2001001125

BURBERRY GROUP PLC	23/09/2022	14:20:52	GB0031743007	1,650.50	76	CHIX	2899474293400	2001001125
BURBERRY GROUP PLC	23/09/2022	14:20:52	GB0031743007	1,650.50	76	CHIX	2899474293402	2001001125
BURBERRY GROUP PLC	23/09/2022	14:20:52	GB0031743007	1,650.50	30	CHIX	2899474293403	2001001125
BURBERRY GROUP PLC	23/09/2022	14:20:52	GB0031743007	1,650.50	76	CHIX	2899474293404	2001001125
BURBERRY GROUP PLC	23/09/2022	14:20:52	GB0031743007	1,650.50	34	CHIX	2899474293405	2001001125
BURBERRY GROUP PLC	23/09/2022	14:20:52	GB0031743007	1,650.50	30	CHIX	2899474293406	2001001125
BURBERRY GROUP PLC	23/09/2022	14:20:52	GB0031743007	1,650.50	400	LSE	E0BmJ77rkUTI	2001001125
BURBERRY GROUP PLC	23/09/2022	14:20:52	GB0031743007	1,650.50	432	LSE	E0BmJ77rkUTK	2001001125
BURBERRY GROUP PLC	23/09/2022	14:20:52	GB0031743007	1,650.50	206	LSE	E0BmJ77rkUTT	2001001125
BURBERRY GROUP PLC	23/09/2022	14:20:52	GB0031743007	1,650.50	432	LSE	E0BmJ77rkUTV	2001001125
BURBERRY GROUP PLC	23/09/2022	14:20:52	GB0031743007	1,650.50	297	LSE	E0BmJ77rkUTX	2001001125
BURBERRY GROUP PLC	23/09/2022	14:20:52	GB0031743007	1,650.50	257	LSE	E0BmJ77rkUTg	2001001125
BURBERRY GROUP PLC	23/09/2022	14:20:52	GB0031743007	1,650.50	175	LSE	E0BmJ77rkUTy	2001001125
BURBERRY GROUP PLC	23/09/2022	14:20:52	GB0031743007	1,650.50	148	CHIX	2899474293407	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:05	GB0031743007	1,650.00	282	LSE	E0BmJ77rkWXg	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:13	GB0031743007	1,650.00	14	BATE	78364287628	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:13	GB0031743007	1,650.00	10	CHIX	2899474294149	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:13	GB0031743007	1,650.00	45	CHIX	2899474294150	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:13	GB0031743007	1,650.00	14	BATE	78364287629	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:13	GB0031743007	1,650.00	11	BATE	78364287630	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:13	GB0031743007	1,650.00	14	LSE	E0BmJ77rkWtB	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:13	GB0031743007	1,650.00	386	LSE	E0BmJ77rkWtE	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:13	GB0031743007	1,650.00	14	LSE	E0BmJ77rkWtG	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:13	GB0031743007	1,650.00	221	LSE	E0BmJ77rkWtM	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:13	GB0031743007	1,650.00	355	LSE	E0BmJ77rkWtd	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:13	GB0031743007	1,650.00	125	LSE	E0BmJ77rkWti	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:13	GB0031743007	1,650.00	144	LSE	E0BmJ77rkWtk	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:22	GB0031743007	1,650.00	357	LSE	E0BmJ77rkX7s	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:22	GB0031743007	1,650.00	123	LSE	E0BmJ77rkX7u	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:22	GB0031743007	1,650.00	123	LSE	E0BmJ77rkX7y	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:23	GB0031743007	1,650.00	78	LSE	E0BmJ77rkX8q	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:23	GB0031743007	1,650.00	172	LSE	E0BmJ77rkX8s	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:23	GB0031743007	1,650.00	107	LSE	E0BmJ77rkX8u	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:23	GB0031743007	1,650.00	78	LSE	E0BmJ77rkX8w	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:23	GB0031743007	1,650.00	279	LSE	E0BmJ77rkX93	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:23	GB0031743007	1,650.00	107	LSE	E0BmJ77rkX96	2001001125
BURBERRY GROUP PLC	23/09/2022	14:22:23	GB0031743007	1,650.00	64	LSE	E0BmJ77rkX9B	2001001125
BURBERRY GROUP PLC	23/09/2022	14:25:21	GB0031743007	1,650.00	446	LSE	E0BmJ77rkcwt	2001001125
BURBERRY GROUP PLC	23/09/2022	14:25:23	GB0031743007	1,649.50	519	LSE	E0BmJ77rkd4N	2001001125
BURBERRY GROUP PLC	23/09/2022	14:27:04	GB0031743007	1,649.00	38	CHIX	2899474298169	2001001125
BURBERRY GROUP PLC	23/09/2022	14:27:04	GB0031743007	1,649.00	10	BATE	78364289792	2001001125
BURBERRY GROUP PLC	23/09/2022	14:27:04	GB0031743007	1,649.00	450	LSE	E0BmJ77rkhNg	2001001125
BURBERRY GROUP PLC	23/09/2022	14:27:04	GB0031743007	1,649.00	400	LSE	E0BmJ77rkhNi	2001001125
BURBERRY GROUP PLC	23/09/2022	14:27:04	GB0031743007	1,649.00	450	LSE	E0BmJ77rkhOc	2001001125
BURBERRY GROUP PLC	23/09/2022	14:27:04	GB0031743007	1,649.00	207	LSE	E0BmJ77rkhOe	2001001125
BURBERRY GROUP PLC	23/09/2022	14:28:06	GB0031743007	1,649.00	163	LSE	E0BmJ77rkjST	2001001125
BURBERRY GROUP PLC	23/09/2022	14:28:35	GB0031743007	1,650.00	400	LSE	E0BmJ77rkkR1	2001001125
BURBERRY GROUP PLC	23/09/2022	14:28:35	GB0031743007	1,650.00	98	BATE	78364290471	2001001125
BURBERRY GROUP PLC	23/09/2022	14:28:35	GB0031743007	1,650.00	366	CHIX	2899474299404	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:02	GB0031743007	1,652.00	100	CHIX	2899474300793	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:02	GB0031743007	1,652.00	100	CHIX	2899474300794	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:02	GB0031743007	1,652.00	100	BATE	78364291312	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:02	GB0031743007	1,652.00	14	LSE	E0BmJ77rknW8	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:02	GB0031743007	1,652.00	390	LSE	E0BmJ77rknWC	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:02	GB0031743007	1,652.00	14	LSE	E0BmJ77rknWE	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:02	GB0031743007	1,652.00	404	LSE	E0BmJ77rknau	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:02	GB0031743007	1,652.00	404	LSE	E0BmJ77rknb8	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:07	GB0031743007	1,651.50	244	LSE	E0BmJ77rkon5	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:07	GB0031743007	1,651.50	53	LSE	E0BmJ77rkon8	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:07	GB0031743007	1,651.50	16	BATE	78364291657	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:07	GB0031743007	1,651.50	21	CHIX	2899474301485	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:07	GB0031743007	1,651.50	40	CHIX	2899474301486	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:07	GB0031743007	1,651.50	61	CHIX	2899474301487	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:07	GB0031743007	1,651.50	61	CHIX	2899474301488	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:07	GB0031743007	1,651.50	61	CHIX	2899474301489	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:07	GB0031743007	1,651.50	83	LSE	E0BmJ77rkonN	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:07	GB0031743007	1,651.50	16	BATE	78364291663	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:07	GB0031743007	1,651.50	61	CHIX	2899474301495	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:07	GB0031743007	1,651.50	61	CHIX	2899474301496	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:07	GB0031743007	1,651.50	61	CHIX	2899474301514	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:07	GB0031743007	1,651.50	20	LSE	E0BmJ77rkoop	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:08	GB0031743007	1,651.50	400	LSE	E0BmJ77rkozo	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:08	GB0031743007	1,651.50	16	BATE	78364291699	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:08	GB0031743007	1,651.50	61	CHIX	2899474301564	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:08	GB0031743007	1,651.50	61	CHIX	2899474301578	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:10	GB0031743007	1,651.50	16	BATE	78364291767	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:10	GB0031743007	1,651.50	61	CHIX	2899474301711	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:10	GB0031743007	1,651.50	61	CHIX	2899474301722	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:10	GB0031743007	1,651.50	61	CHIX	2899474301723	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:10	GB0031743007	1,651.50	61	CHIX	2899474301724	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:10	GB0031743007	1,651.50	11	CHIX	2899474301725	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:10	GB0031743007	1,651.50	400	LSE	E0BmJ77rkpKI	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:12	GB0031743007	1,651.50	232	LSE	E0BmJ77rkpXm	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:12	GB0031743007	1,651.50	16	BATE	78364291822	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:13	GB0031743007	1,651.50	16	BATE	78364291834	2001001125
BURBERRY GROUP PLC	23/09/2022	14:30:13	GB0031743007	1,651.50	61	CHIX	2899474301809	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:03	GB0031743007	1,650.50	14	CHIX	2899474304988	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:25	GB0031743007	1,650.50	174	LSE	E0BmJ77rl01I	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:25	GB0031743007	1,650.50	258	LSE	E0BmJ77rl02Q	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:25	GB0031743007	1,650.50	432	LSE	E0BmJ77rl02c	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:25	GB0031743007	1,650.50	457	LSE	E0BmJ77rl02e	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:25	GB0031743007	1,650.50	185	LSE	E0BmJ77rl03P	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:25	GB0031743007	1,650.50	247	LSE	E0BmJ77rl03Y	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:28	GB0031743007	1,650.50	432	LSE	E0BmJ77rl0If	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:31	GB0031743007	1,650.50	432	LSE	E0BmJ77rl0TE	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:31	GB0031743007	1,650.50	237	LSE	E0BmJ77rl0ZB	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:31	GB0031743007	1,650.50	195	LSE	E0BmJ77rl0ZD	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:32	GB0031743007	1,650.50	109	LSE	E0BmJ77rl0cb	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:32	GB0031743007	1,650.50	323	LSE	E0BmJ77rl0ce	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:32	GB0031743007	1,650.50	432	LSE	E0BmJ77rl0fe	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:32	GB0031743007	1,650.50	432	LSE	E0BmJ77rl0hu	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:32	GB0031743007	1,650.50	141	LSE	E0BmJ77rl0i8	2001001125

BURBERRY GROUP PLC	23/09/2022	14:32:32	GB0031743007	1,650.50	291	LSE	E0BmJ77rI0iG	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:32	GB0031743007	1,650.50	291	LSE	E0BmJ77rI0iK	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:32	GB0031743007	1,650.50	86	LSE	E0BmJ77rI0ix	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:32	GB0031743007	1,650.50	55	LSE	E0BmJ77rI0j5	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:32	GB0031743007	1,650.50	158	LSE	E0BmJ77rI0j7	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:32	GB0031743007	1,650.50	384	LSE	E0BmJ77rI0jH	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:32	GB0031743007	1,650.50	48	LSE	E0BmJ77rI0jy	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:32	GB0031743007	1,650.50	220	LSE	E0BmJ77rI0k0	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:34	GB0031743007	1,650.50	432	LSE	E0BmJ77rI0tH	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:34	GB0031743007	1,650.50	432	LSE	E0BmJ77rI0tj	2001001125
BURBERRY GROUP PLC	23/09/2022	14:32:34	GB0031743007	1,650.50	432	LSE	E0BmJ77rI0uV	2001001125
BURBERRY GROUP PLC	23/09/2022	14:33:31	GB0031743007	1,645.00	55	BATE	78364295073	2001001125
BURBERRY GROUP PLC	23/09/2022	14:33:31	GB0031743007	1,645.00	55	BATE	78364295074	2001001125
BURBERRY GROUP PLC	23/09/2022	14:33:31	GB0031743007	1,645.00	25	BATE	78364295075	2001001125
BURBERRY GROUP PLC	23/09/2022	14:33:31	GB0031743007	1,645.00	9	BATE	78364295076	2001001125
BURBERRY GROUP PLC	23/09/2022	14:33:31	GB0031743007	1,645.00	31	CHIX	2899474307743	2001001125
BURBERRY GROUP PLC	23/09/2022	14:33:31	GB0031743007	1,645.00	11	BATE	78364295077	2001001125
BURBERRY GROUP PLC	23/09/2022	14:33:31	GB0031743007	1,645.00	120	LSE	E0BmJ77rI4wv	2001001125
BURBERRY GROUP PLC	23/09/2022	14:33:31	GB0031743007	1,645.00	35	AQUIS	98449	2001001125
BURBERRY GROUP PLC	23/09/2022	14:33:31	GB0031743007	1,645.00	174	CHIX	2899474307744	2001001125
BURBERRY GROUP PLC	23/09/2022	14:33:31	GB0031743007	1,645.00	55	BATE	78364295078	2001001125
BURBERRY GROUP PLC	23/09/2022	14:33:31	GB0031743007	1,645.00	120	LSE	E0BmJ77rI4xK	2001001125
BURBERRY GROUP PLC	23/09/2022	14:34:02	GB0031743007	1,645.00	284	LSE	E0BmJ77rI6ga	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:27	GB0031743007	1,646.50	414	LSE	E0BmJ77rICh0	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:27	GB0031743007	1,646.50	6	LSE	E0BmJ77rICh3	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:27	GB0031743007	1,646.50	540	LSE	E0BmJ77rICh5	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:27	GB0031743007	1,646.50	420	LSE	E0BmJ77rICh9	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:27	GB0031743007	1,646.50	277	LSE	E0BmJ77rIChB	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:27	GB0031743007	1,646.50	420	LSE	E0BmJ77rIChJ	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:27	GB0031743007	1,646.50	126	LSE	E0BmJ77rIChL	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:28	GB0031743007	1,646.50	420	LSE	E0BmJ77rICvU	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:28	GB0031743007	1,646.50	35	LSE	E0BmJ77rICvW	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:28	GB0031743007	1,646.50	420	LSE	E0BmJ77rICvp	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:28	GB0031743007	1,646.50	52	LSE	E0BmJ77rICvu	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:28	GB0031743007	1,646.50	67	LSE	E0BmJ77rICvx	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:28	GB0031743007	1,646.50	49	LSE	E0BmJ77rICvz	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:28	GB0031743007	1,646.50	252	LSE	E0BmJ77rICw2	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:28	GB0031743007	1,646.50	116	LSE	E0BmJ77rICw4	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:28	GB0031743007	1,646.50	44	LSE	E0BmJ77rICwA	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:47	GB0031743007	1,646.00	216	LSE	E0BmJ77rIE4C	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:47	GB0031743007	1,646.00	187	LSE	E0BmJ77rIE4H	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:47	GB0031743007	1,646.00	187	LSE	E0BmJ77rIE4L	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:47	GB0031743007	1,646.00	187	LSE	E0BmJ77rIE4N	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:47	GB0031743007	1,646.00	29	LSE	E0BmJ77rIE4R	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:47	GB0031743007	1,646.00	623	LSE	E0BmJ77rIE4T	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:47	GB0031743007	1,646.00	187	LSE	E0BmJ77rIE4b	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:47	GB0031743007	1,646.00	216	LSE	E0BmJ77rIE4e	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:47	GB0031743007	1,646.00	187	LSE	E0BmJ77rIE4g	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:47	GB0031743007	1,646.00	216	LSE	E0BmJ77rIE4n	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:47	GB0031743007	1,646.00	170	CHIX	2899474311277	2001001125
BURBERRY GROUP PLC	23/09/2022	14:35:47	GB0031743007	1,646.00	152	CHIX	2899474311278	2001001125
BURBERRY GROUP PLC	23/09/2022	14:37:28	GB0031743007	1,642.50	400	LSE	E0BmJ77rIKVa	2001001125
BURBERRY GROUP PLC	23/09/2022	14:37:28	GB0031743007	1,642.50	209	LSE	E0BmJ77rIKVc	2001001125
BURBERRY GROUP PLC	23/09/2022	14:37:28	GB0031743007	1,642.50	6	BATE	78364298191	2001001125
BURBERRY GROUP PLC	23/09/2022	14:37:28	GB0031743007	1,642.50	30	CHIX	2899474313572	2001001125
BURBERRY GROUP PLC	23/09/2022	14:37:28	GB0031743007	1,642.50	67	CHIX	2899474313573	2001001125
BURBERRY GROUP PLC	23/09/2022	14:37:28	GB0031743007	1,642.50	31	CHIX	2899474313576	2001001125
BURBERRY GROUP PLC	23/09/2022	14:37:28	GB0031743007	1,642.50	97	CHIX	2899474313577	2001001125
BURBERRY GROUP PLC	23/09/2022	14:37:28	GB0031743007	1,642.50	541	LSE	E0BmJ77rIKWQ	2001001125
BURBERRY GROUP PLC	23/09/2022	14:37:28	GB0031743007	1,642.50	449	LSE	E0BmJ77rIKWa	2001001125
BURBERRY GROUP PLC	23/09/2022	14:38:32	GB0031743007	1,642.00	420	LSE	E0BmJ77rINzC	2001001125
BURBERRY GROUP PLC	23/09/2022	14:38:32	GB0031743007	1,642.00	61	LSE	E0BmJ77rINzG	2001001125
BURBERRY GROUP PLC	23/09/2022	14:38:32	GB0031743007	1,642.00	359	LSE	E0BmJ77rINzI	2001001125
BURBERRY GROUP PLC	23/09/2022	14:38:32	GB0031743007	1,642.00	41	LSE	E0BmJ77rINzK	2001001125
BURBERRY GROUP PLC	23/09/2022	14:38:32	GB0031743007	1,642.00	127	LSE	E0BmJ77rINzQ	2001001125
BURBERRY GROUP PLC	23/09/2022	14:38:32	GB0031743007	1,642.00	293	LSE	E0BmJ77rINzS	2001001125
BURBERRY GROUP PLC	23/09/2022	14:38:32	GB0031743007	1,642.00	28	LSE	E0BmJ77rINzU	2001001125
BURBERRY GROUP PLC	23/09/2022	14:38:32	GB0031743007	1,642.00	116	LSE	E0BmJ77rINzb	2001001125
BURBERRY GROUP PLC	23/09/2022	14:39:59	GB0031743007	1,643.00	494	LSE	E0BmJ77rISML	2001001125
BURBERRY GROUP PLC	23/09/2022	14:40:40	GB0031743007	1,641.00	54	BATE	78364300367	2001001125
BURBERRY GROUP PLC	23/09/2022	14:40:40	GB0031743007	1,641.00	203	CHIX	2899474317711	2001001125
BURBERRY GROUP PLC	23/09/2022	14:40:40	GB0031743007	1,641.00	54	BATE	78364300368	2001001125
BURBERRY GROUP PLC	23/09/2022	14:40:40	GB0031743007	1,641.00	2	BATE	78364300369	2001001125
BURBERRY GROUP PLC	23/09/2022	14:40:40	GB0031743007	1,641.00	203	CHIX	2899474317713	2001001125
BURBERRY GROUP PLC	23/09/2022	14:40:40	GB0031743007	1,641.00	3	CHIX	2899474317714	2001001125
BURBERRY GROUP PLC	23/09/2022	14:40:40	GB0031743007	1,641.00	118	LSE	E0BmJ77rIUoD	2001001125
BURBERRY GROUP PLC	23/09/2022	14:41:16	GB0031743007	1,642.00	485	LSE	E0BmJ77rIWZA	2001001125
BURBERRY GROUP PLC	23/09/2022	14:41:16	GB0031743007	1,642.00	2	LSE	E0BmJ77rIWZE	2001001125
BURBERRY GROUP PLC	23/09/2022	14:41:16	GB0031743007	1,642.00	483	LSE	E0BmJ77rIWZK	2001001125
BURBERRY GROUP PLC	23/09/2022	14:41:16	GB0031743007	1,642.00	2	LSE	E0BmJ77rIWZM	2001001125
BURBERRY GROUP PLC	23/09/2022	14:41:16	GB0031743007	1,642.00	440	LSE	E0BmJ77rIWZT	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:00	GB0031743007	1,642.00	338	CHIX	2899474319415	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:00	GB0031743007	1,642.00	91	BATE	78364301257	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:00	GB0031743007	1,642.00	338	CHIX	2899474319417	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:00	GB0031743007	1,642.00	62	CHIX	2899474319418	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:00	GB0031743007	1,642.00	91	BATE	78364301258	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:00	GB0031743007	1,642.00	33	BATE	78364301259	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:00	GB0031743007	1,642.00	58	BATE	78364301260	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:00	GB0031743007	1,642.00	208	CHIX	2899474319419	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:00	GB0031743007	1,642.00	130	CHIX	2899474319420	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:00	GB0031743007	1,642.00	170	CHIX	2899474319421	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:00	GB0031743007	1,642.00	5	CHIX	2899474319422	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:00	GB0031743007	1,642.00	14	BATE	78364301261	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:00	GB0031743007	1,642.00	77	BATE	78364301262	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:00	GB0031743007	1,642.00	14	BATE	78364301263	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:00	GB0031743007	1,642.00	181	BATE	78364301264	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:43	GB0031743007	1,642.00	236	LSE	E0BmJ77rIbKp	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:43	GB0031743007	1,642.00	187	LSE	E0BmJ77rIbKr	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:43	GB0031743007	1,642.00	186	LSE	E0BmJ77rIbKt	2001001125
BURBERRY GROUP PLC	23/09/2022	14:42:43	GB0031743007	1,642.00	338	LSE	E0BmJ77rIbKx	2001001125
BURBERRY GROUP PLC	23/09/2022	14:43:07	GB0031743007	1,641.00	458	LSE	E0BmJ77rIcJO	2001001125
BURBERRY GROUP PLC	23/09/2022	14:43:07	GB0031743007	1,641.00	87	LSE	E0BmJ77rIcJb	2001001125

BURBERRY GROUP PLC	23/09/2022	14:43:07	GB0031743007	1,641.00	458	LSE	E0BmJ77rlcJZ	2001001125
BURBERRY GROUP PLC	23/09/2022	14:43:55	GB0031743007	1,640.50	158	AQUIS	104512	2001001125
BURBERRY GROUP PLC	23/09/2022	14:44:02	GB0031743007	1,640.50	153	AQUIS	104616	2001001125
BURBERRY GROUP PLC	23/09/2022	14:44:45	GB0031743007	1,643.00	382	LSE	E0BmJ77rli9Y	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:00	GB0031743007	1,643.00	356	LSE	E0BmJ77rljJU	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:00	GB0031743007	1,643.00	67	LSE	E0BmJ77rljKU	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:00	GB0031743007	1,643.00	161	LSE	E0BmJ77rljKj	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:00	GB0031743007	1,643.00	173	LSE	E0BmJ77rljLO	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:00	GB0031743007	1,643.00	89	LSE	E0BmJ77rljLm	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:00	GB0031743007	1,643.00	173	LSE	E0BmJ77rljLo	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:00	GB0031743007	1,643.00	262	LSE	E0BmJ77rljLs	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:00	GB0031743007	1,643.00	161	LSE	E0BmJ77rljMc	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:00	GB0031743007	1,643.00	87	LSE	E0BmJ77rljMe	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:00	GB0031743007	1,643.00	41	LSE	E0BmJ77rljNF	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:02	GB0031743007	1,642.00	74	AQUIS	105494	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:02	GB0031743007	1,642.00	432	CHIX	2899474324150	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:03	GB0031743007	1,642.00	432	CHIX	2899474324181	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:03	GB0031743007	1,642.00	97	CHIX	2899474324183	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:03	GB0031743007	1,642.00	74	CHIX	2899474324184	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:27	GB0031743007	1,642.50	200	CHIX	2899474325123	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:27	GB0031743007	1,642.50	61	CHIX	2899474325124	2001001125
BURBERRY GROUP PLC	23/09/2022	14:45:59	GB0031743007	1,641.00	430	LSE	E0BmJ77rlqPW	2001001125
BURBERRY GROUP PLC	23/09/2022	14:46:45	GB0031743007	1,642.00	218	LSE	E0BmJ77rluOQ	2001001125
BURBERRY GROUP PLC	23/09/2022	14:46:45	GB0031743007	1,642.00	4	LSE	E0BmJ77rluOS	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:12	GB0031743007	1,645.50	37	BATE	78364306237	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:21	GB0031743007	1,645.50	400	LSE	E0BmJ77rm1EP	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:21	GB0031743007	1,645.50	208	LSE	E0BmJ77rm1ER	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:28	GB0031743007	1,646.00	52	CHIX	2899474329245	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:28	GB0031743007	1,646.00	60	AQUIS	107406	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:28	GB0031743007	1,646.00	93	BATE	78364306399	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:28	GB0031743007	1,646.00	295	CHIX	2899474329261	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:38	GB0031743007	1,646.00	442	LSE	E0BmJ77rm2Ok	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:38	GB0031743007	1,646.00	500	LSE	E0BmJ77rm2Om	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:38	GB0031743007	1,646.00	442	LSE	E0BmJ77rm2Q0	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:38	GB0031743007	1,646.00	500	LSE	E0BmJ77rm2Q2	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:38	GB0031743007	1,646.00	10	LSE	E0BmJ77rm2Q4	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:38	GB0031743007	1,646.00	1	LSE	E0BmJ77rm2Q6	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:38	GB0031743007	1,646.00	442	LSE	E0BmJ77rm2R8	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:38	GB0031743007	1,646.00	32	LSE	E0BmJ77rm2RA	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:38	GB0031743007	1,646.00	42	LSE	E0BmJ77rm2Sn	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:38	GB0031743007	1,646.00	63	LSE	E0BmJ77rm2V3	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:38	GB0031743007	1,646.00	442	LSE	E0BmJ77rm2V5	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:38	GB0031743007	1,646.00	157	LSE	E0BmJ77rm2VF	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:42	GB0031743007	1,646.00	352	CHIX	2899474329881	2001001125
BURBERRY GROUP PLC	23/09/2022	14:48:53	GB0031743007	1,646.00	245	CHIX	2899474330123	2001001125
BURBERRY GROUP PLC	23/09/2022	14:49:45	GB0031743007	1,647.50	129	CHIX	2899474331112	2001001125
BURBERRY GROUP PLC	23/09/2022	14:49:45	GB0031743007	1,647.50	105	CHIX	2899474331113	2001001125
BURBERRY GROUP PLC	23/09/2022	14:50:03	GB0031743007	1,647.50	296	BATE	78364307588	2001001125
BURBERRY GROUP PLC	23/09/2022	14:50:11	GB0031743007	1,646.00	458	CHIX	2899474332052	2001001125
BURBERRY GROUP PLC	23/09/2022	14:50:25	GB0031743007	1,646.50	257	CHIX	2899474332380	2001001125
BURBERRY GROUP PLC	23/09/2022	14:51:34	GB0031743007	1,648.50	410	LSE	E0BmJ77rmDqY	2001001125
BURBERRY GROUP PLC	23/09/2022	14:51:34	GB0031743007	1,648.50	410	LSE	E0BmJ77rmDr3	2001001125
BURBERRY GROUP PLC	23/09/2022	14:51:38	GB0031743007	1,649.00	262	LSE	E0BmJ77rmE5h	2001001125
BURBERRY GROUP PLC	23/09/2022	14:51:38	GB0031743007	1,649.00	121	BATE	78364308971	2001001125
BURBERRY GROUP PLC	23/09/2022	14:51:38	GB0031743007	1,649.00	30	LSE	E0BmJ77rmE73	2001001125
BURBERRY GROUP PLC	23/09/2022	14:51:38	GB0031743007	1,649.00	496	LSE	E0BmJ77rmE7S	2001001125
BURBERRY GROUP PLC	23/09/2022	14:51:58	GB0031743007	1,649.50	328	CHIX	2899474334361	2001001125
BURBERRY GROUP PLC	23/09/2022	14:52:00	GB0031743007	1,649.50	121	CHIX	2899474334406	2001001125
BURBERRY GROUP PLC	23/09/2022	14:52:07	GB0031743007	1,649.50	529	CHIX	2899474334488	2001001125
BURBERRY GROUP PLC	23/09/2022	14:52:15	GB0031743007	1,648.00	290	BATE	78364309342	2001001125
BURBERRY GROUP PLC	23/09/2022	14:52:49	GB0031743007	1,649.00	295	BATE	78364309706	2001001125
BURBERRY GROUP PLC	23/09/2022	14:52:49	GB0031743007	1,649.00	7	CHIX	2899474335291	2001001125
BURBERRY GROUP PLC	23/09/2022	14:52:49	GB0031743007	1,648.50	59	AQUIS	109704	2001001125
BURBERRY GROUP PLC	23/09/2022	14:52:49	GB0031743007	1,648.50	92	BATE	78364309714	2001001125
BURBERRY GROUP PLC	23/09/2022	14:52:49	GB0031743007	1,648.50	19	CHIX	2899474335304	2001001125
BURBERRY GROUP PLC	23/09/2022	14:52:49	GB0031743007	1,648.50	325	CHIX	2899474335305	2001001125
BURBERRY GROUP PLC	23/09/2022	14:52:49	GB0031743007	1,648.50	200	LSE	E0BmJ77rmHeT	2001001125
BURBERRY GROUP PLC	23/09/2022	14:53:10	GB0031743007	1,648.00	155	LSE	E0BmJ77rmIMy	2001001125
BURBERRY GROUP PLC	23/09/2022	14:53:20	GB0031743007	1,648.00	477	LSE	E0BmJ77rmIoz	2001001125
BURBERRY GROUP PLC	23/09/2022	14:53:26	GB0031743007	1,648.00	282	CHIX	2899474335961	2001001125
BURBERRY GROUP PLC	23/09/2022	14:54:25	GB0031743007	1,647.00	200	CHIX	2899474337144	2001001125
BURBERRY GROUP PLC	23/09/2022	14:54:25	GB0031743007	1,647.00	153	CHIX	2899474337145	2001001125
BURBERRY GROUP PLC	23/09/2022	14:54:48	GB0031743007	1,645.50	137	LSE	E0BmJ77rmN7x	2001001125
BURBERRY GROUP PLC	23/09/2022	14:54:48	GB0031743007	1,645.50	328	LSE	E0BmJ77rmN80	2001001125
BURBERRY GROUP PLC	23/09/2022	14:54:51	GB0031743007	1,645.50	151	LSE	E0BmJ77rmNET	2001001125
BURBERRY GROUP PLC	23/09/2022	14:54:51	GB0031743007	1,645.50	314	LSE	E0BmJ77rmNEV	2001001125
BURBERRY GROUP PLC	23/09/2022	14:54:51	GB0031743007	1,645.50	280	LSE	E0BmJ77rmNEa	2001001125
BURBERRY GROUP PLC	23/09/2022	14:54:59	GB0031743007	1,645.00	227	LSE	E0BmJ77rmNcY	2001001125
BURBERRY GROUP PLC	23/09/2022	14:54:59	GB0031743007	1,645.00	389	CHIX	2899474337772	2001001125
BURBERRY GROUP PLC	23/09/2022	14:54:59	GB0031743007	1,645.00	105	BATE	78364311132	2001001125
BURBERRY GROUP PLC	23/09/2022	14:54:59	GB0031743007	1,645.00	67	CHIX	2899474337777	2001001125
BURBERRY GROUP PLC	23/09/2022	14:55:06	GB0031743007	1,644.50	156	AQUIS	110867	2001001125
BURBERRY GROUP PLC	23/09/2022	14:55:06	GB0031743007	1,644.50	131	AQUIS	110868	2001001125
BURBERRY GROUP PLC	23/09/2022	14:55:18	GB0031743007	1,644.00	41	BATE	78364311285	2001001125
BURBERRY GROUP PLC	23/09/2022	14:56:10	GB0031743007	1,644.00	231	BATE	78364311825	2001001125
BURBERRY GROUP PLC	23/09/2022	14:56:20	GB0031743007	1,642.50	280	BATE	78364311921	2001001125
BURBERRY GROUP PLC	23/09/2022	14:56:22	GB0031743007	1,642.50	214	BATE	78364311936	2001001125
BURBERRY GROUP PLC	23/09/2022	14:56:22	GB0031743007	1,642.50	103	BATE	78364311937	2001001125
BURBERRY GROUP PLC	23/09/2022	14:57:12	GB0031743007	1,642.50	236	CHIX	2899474340465	2001001125
BURBERRY GROUP PLC	23/09/2022	14:57:12	GB0031743007	1,642.50	72	CHIX	2899474340466	2001001125
BURBERRY GROUP PLC	23/09/2022	14:57:12	GB0031743007	1,642.50	406	LSE	E0BmJ77rmUMu	2001001125
BURBERRY GROUP PLC	23/09/2022	14:57:12	GB0031743007	1,642.50	136	LSE	E0BmJ77rmUN6	2001001125
BURBERRY GROUP PLC	23/09/2022	14:57:25	GB0031743007	1,641.50	222	CHIX	2899474340778	2001001125
BURBERRY GROUP PLC	23/09/2022	14:57:25	GB0031743007	1,641.50	359	CHIX	2899474340779	2001001125
BURBERRY GROUP PLC	23/09/2022	14:57:47	GB0031743007	1,640.00	453	CHIX	2899474341232	2001001125
BURBERRY GROUP PLC	23/09/2022	14:58:06	GB0031743007	1,639.00	86	BATE	78364313093	2001001125
BURBERRY GROUP PLC	23/09/2022	14:58:06	GB0031743007	1,639.00	323	CHIX	2899474341564	2001001125
BURBERRY GROUP PLC	23/09/2022	14:58:06	GB0031743007	1,639.00	188	LSE	E0BmJ77rmX9d	2001001125
BURBERRY GROUP PLC	23/09/2022	14:58:06	GB0031743007	1,639.00	55	LSE	E0BmJ77rmXA2	2001001125
BURBERRY GROUP PLC	23/09/2022	14:58:19	GB0031743007	1,638.00	424	LSE	E0BmJ77rmXzv	2001001125
BURBERRY GROUP PLC	23/09/2022	14:58:23	GB0031743007	1,637.00	81	LSE	E0BmJ77rmYLS	2001001125
BURBERRY GROUP PLC	23/09/2022	14:58:23	GB0031743007	1,637.00	105	LSE	E0BmJ77rmYLX	2001001125

BURBERRY GROUP PLC	23/09/2022	14:58:23	GB0031743007	1,637.00	176	LSE	E0BmJ77rmYLZ	2001001125
BURBERRY GROUP PLC	23/09/2022	14:58:50	GB0031743007	1,636.00	266	CHIX	2899474342620	2001001125
BURBERRY GROUP PLC	23/09/2022	14:59:02	GB0031743007	1,635.50	274	CHIX	2899474342878	2001001125
BURBERRY GROUP PLC	23/09/2022	14:59:02	GB0031743007	1,635.50	212	CHIX	2899474342879	2001001125
BURBERRY GROUP PLC	23/09/2022	14:59:30	GB0031743007	1,635.00	182	CHIX	2899474343644	2001001125
BURBERRY GROUP PLC	23/09/2022	14:59:30	GB0031743007	1,635.00	122	CHIX	2899474343645	2001001125
BURBERRY GROUP PLC	23/09/2022	14:59:41	GB0031743007	1,635.00	222	CHIX	2899474343911	2001001125
BURBERRY GROUP PLC	23/09/2022	14:59:42	GB0031743007	1,635.00	353	CHIX	2899474343914	2001001125
BURBERRY GROUP PLC	23/09/2022	14:59:50	GB0031743007	1,634.00	433	BATE	78364314369	2001001125
BURBERRY GROUP PLC	23/09/2022	15:00:00	GB0031743007	1,634.50	242	CHIX	2899474344634	2001001125
BURBERRY GROUP PLC	23/09/2022	15:01:26	GB0031743007	1,636.50	441	LSE	E0BmJ77rmigv	2001001125
BURBERRY GROUP PLC	23/09/2022	15:01:36	GB0031743007	1,638.50	483	AQUIS	115209	2001001125
BURBERRY GROUP PLC	23/09/2022	15:01:36	GB0031743007	1,638.50	313	AQUIS	115210	2001001125
BURBERRY GROUP PLC	23/09/2022	15:03:23	GB0031743007	1,639.00	233	LSE	E0BmJ77rmpgn	2001001125
BURBERRY GROUP PLC	23/09/2022	15:03:23	GB0031743007	1,639.00	215	LSE	E0BmJ77rmpgp	2001001125
BURBERRY GROUP PLC	23/09/2022	15:03:23	GB0031743007	1,639.00	86	LSE	E0BmJ77rmpgv	2001001125
BURBERRY GROUP PLC	23/09/2022	15:03:23	GB0031743007	1,639.00	362	LSE	E0BmJ77rmph2	2001001125
BURBERRY GROUP PLC	23/09/2022	15:03:23	GB0031743007	1,639.00	86	LSE	E0BmJ77rmph4	2001001125
BURBERRY GROUP PLC	23/09/2022	15:03:23	GB0031743007	1,639.00	362	LSE	E0BmJ77rmphG	2001001125
BURBERRY GROUP PLC	23/09/2022	15:03:23	GB0031743007	1,639.00	11	LSE	E0BmJ77rmphI	2001001125
BURBERRY GROUP PLC	23/09/2022	15:03:23	GB0031743007	1,639.00	75	LSE	E0BmJ77rmphP	2001001125
BURBERRY GROUP PLC	23/09/2022	15:03:23	GB0031743007	1,639.00	11	LSE	E0BmJ77rmphR	2001001125
BURBERRY GROUP PLC	23/09/2022	15:03:25	GB0031743007	1,639.00	448	LSE	E0BmJ77rmpqK	2001001125
BURBERRY GROUP PLC	23/09/2022	15:03:26	GB0031743007	1,639.00	289	LSE	E0BmJ77rmpya	2001001125
BURBERRY GROUP PLC	23/09/2022	15:03:45	GB0031743007	1,638.50	494	LSE	E0BmJ77rmqlo	2001001125
BURBERRY GROUP PLC	23/09/2022	15:03:45	GB0031743007	1,638.50	16	LSE	E0BmJ77rmqlv	2001001125
BURBERRY GROUP PLC	23/09/2022	15:03:46	GB0031743007	1,638.50	478	LSE	E0BmJ77rmqoU	2001001125
BURBERRY GROUP PLC	23/09/2022	15:03:46	GB0031743007	1,638.50	40	LSE	E0BmJ77rmqpJ	2001001125
BURBERRY GROUP PLC	23/09/2022	15:04:03	GB0031743007	1,637.50	442	LSE	E0BmJ77rmrdg	2001001125
BURBERRY GROUP PLC	23/09/2022	15:04:03	GB0031743007	1,637.50	442	LSE	E0BmJ77rmrdw	2001001125
BURBERRY GROUP PLC	23/09/2022	15:05:12	GB0031743007	1,641.50	108	BATE	78364318170	2001001125
BURBERRY GROUP PLC	23/09/2022	15:05:12	GB0031743007	1,641.50	45	CHIX	2899474351350	2001001125
BURBERRY GROUP PLC	23/09/2022	15:05:12	GB0031743007	1,641.50	357	CHIX	2899474351351	2001001125
BURBERRY GROUP PLC	23/09/2022	15:05:12	GB0031743007	1,641.50	43	CHIX	2899474351352	2001001125
BURBERRY GROUP PLC	23/09/2022	15:05:12	GB0031743007	1,641.50	108	BATE	78364318171	2001001125
BURBERRY GROUP PLC	23/09/2022	15:05:25	GB0031743007	1,640.00	512	LSE	E0BmJ77rmwSU	2001001125
BURBERRY GROUP PLC	23/09/2022	15:05:25	GB0031743007	1,640.00	190	LSE	E0BmJ77rmwSd	2001001125
BURBERRY GROUP PLC	23/09/2022	15:05:25	GB0031743007	1,640.00	285	LSE	E0BmJ77rmwSf	2001001125
BURBERRY GROUP PLC	23/09/2022	15:05:25	GB0031743007	1,640.00	37	LSE	E0BmJ77rmwU5	2001001125
BURBERRY GROUP PLC	23/09/2022	15:05:32	GB0031743007	1,640.50	538	CHIX	2899474351869	2001001125
BURBERRY GROUP PLC	23/09/2022	15:06:49	GB0031743007	1,643.00	512	LSE	E0BmJ77rn243	2001001125
BURBERRY GROUP PLC	23/09/2022	15:06:49	GB0031743007	1,643.00	373	LSE	E0BmJ77rn248	2001001125
BURBERRY GROUP PLC	23/09/2022	15:06:49	GB0031743007	1,643.00	139	LSE	E0BmJ77rn24B	2001001125
BURBERRY GROUP PLC	23/09/2022	15:06:49	GB0031743007	1,643.00	373	LSE	E0BmJ77rn24D	2001001125
BURBERRY GROUP PLC	23/09/2022	15:06:49	GB0031743007	1,643.00	327	LSE	E0BmJ77rn24J	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:02	GB0031743007	1,645.00	203	CHIX	2899474354793	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:02	GB0031743007	1,645.00	54	BATE	78364320142	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:02	GB0031743007	1,645.00	118	LSE	E0BmJ77rn5WX	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:02	GB0031743007	1,645.00	203	CHIX	2899474354794	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:02	GB0031743007	1,645.00	54	BATE	78364320143	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:02	GB0031743007	1,645.00	54	BATE	78364320144	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:02	GB0031743007	1,645.00	54	BATE	78364320145	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:02	GB0031743007	1,645.00	54	BATE	78364320146	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:02	GB0031743007	1,645.00	14	BATE	78364320147	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:02	GB0031743007	1,645.00	203	CHIX	2899474354795	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:02	GB0031743007	1,645.00	179	CHIX	2899474354796	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:02	GB0031743007	1,645.00	248	LSE	E0BmJ77rn5Wx	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:08	GB0031743007	1,645.00	564	CHIX	2899474354935	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:15	GB0031743007	1,645.00	233	CHIX	2899474355141	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:15	GB0031743007	1,645.00	133	BATE	78364320310	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:15	GB0031743007	1,645.00	221	CHIX	2899474355162	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:16	GB0031743007	1,645.00	85	AQUIS	118476	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:16	GB0031743007	1,645.00	42	CHIX	2899474355191	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:16	GB0031743007	1,645.00	288	LSE	E0BmJ77rn6If	2001001125
BURBERRY GROUP PLC	23/09/2022	15:08:41	GB0031743007	1,646.00	258	CHIX	2899474355708	2001001125
BURBERRY GROUP PLC	23/09/2022	15:10:00	GB0031743007	1,649.00	400	LSE	E0BmJ77rnCJb	2001001125
BURBERRY GROUP PLC	23/09/2022	15:10:00	GB0031743007	1,649.00	207	LSE	E0BmJ77rnCJd	2001001125
BURBERRY GROUP PLC	23/09/2022	15:10:02	GB0031743007	1,648.50	510	LSE	E0BmJ77rnCSX	2001001125
BURBERRY GROUP PLC	23/09/2022	15:10:02	GB0031743007	1,648.50	188	LSE	E0BmJ77rnCSZ	2001001125
BURBERRY GROUP PLC	23/09/2022	15:10:04	GB0031743007	1,650.00	252	AQUIS	119396	2001001125
BURBERRY GROUP PLC	23/09/2022	15:10:04	GB0031743007	1,650.00	283	LSE	E0BmJ77rnCfL	2001001125
BURBERRY GROUP PLC	23/09/2022	15:10:04	GB0031743007	1,650.00	14	LSE	E0BmJ77rnCfN	2001001125
BURBERRY GROUP PLC	23/09/2022	15:10:08	GB0031743007	1,650.00	28	AQUIS	119431	2001001125
BURBERRY GROUP PLC	23/09/2022	15:10:08	GB0031743007	1,650.00	4	AQUIS	119434	2001001125
BURBERRY GROUP PLC	23/09/2022	15:10:21	GB0031743007	1,648.50	14	BATE	78364321789	2001001125
BURBERRY GROUP PLC	23/09/2022	15:10:21	GB0031743007	1,648.50	135	CHIX	2899474357864	2001001125
BURBERRY GROUP PLC	23/09/2022	15:11:11	GB0031743007	1,650.50	425	LSE	E0BmJ77rnG52	2001001125
BURBERRY GROUP PLC	23/09/2022	15:11:11	GB0031743007	1,650.50	425	LSE	E0BmJ77rnG59	2001001125
BURBERRY GROUP PLC	23/09/2022	15:11:11	GB0031743007	1,650.50	425	LSE	E0BmJ77rnG5D	2001001125
BURBERRY GROUP PLC	23/09/2022	15:11:11	GB0031743007	1,650.50	373	LSE	E0BmJ77rnG5I	2001001125
BURBERRY GROUP PLC	23/09/2022	15:11:49	GB0031743007	1,652.00	281	LSE	E0BmJ77rnHxK	2001001125
BURBERRY GROUP PLC	23/09/2022	15:11:49	GB0031743007	1,652.00	317	LSE	E0BmJ77rnHxN	2001001125
BURBERRY GROUP PLC	23/09/2022	15:12:05	GB0031743007	1,651.50	481	LSE	E0BmJ77rnlIM	2001001125
BURBERRY GROUP PLC	23/09/2022	15:12:05	GB0031743007	1,651.50	266	LSE	E0BmJ77rnlIY	2001001125
BURBERRY GROUP PLC	23/09/2022	15:12:05	GB0031743007	1,651.50	6	LSE	E0BmJ77rnlIb	2001001125
BURBERRY GROUP PLC	23/09/2022	15:12:05	GB0031743007	1,651.50	209	LSE	E0BmJ77rnlId	2001001125
BURBERRY GROUP PLC	23/09/2022	15:12:05	GB0031743007	1,651.50	26	LSE	E0BmJ77rnlIf	2001001125
BURBERRY GROUP PLC	23/09/2022	15:12:44	GB0031743007	1,653.50	437	CHIX	2899474360643	2001001125
BURBERRY GROUP PLC	23/09/2022	15:13:01	GB0031743007	1,652.50	24	BATE	78364323513	2001001125
BURBERRY GROUP PLC	23/09/2022	15:13:01	GB0031743007	1,652.50	92	BATE	78364323518	2001001125
BURBERRY GROUP PLC	23/09/2022	15:13:01	GB0031743007	1,652.50	432	CHIX	2899474360978	2001001125
BURBERRY GROUP PLC	23/09/2022	15:13:01	GB0031743007	1,652.50	325	CHIX	2899474360985	2001001125
BURBERRY GROUP PLC	23/09/2022	15:13:05	GB0031743007	1,651.00	450	CHIX	2899474361224	2001001125
BURBERRY GROUP PLC	23/09/2022	15:13:22	GB0031743007	1,650.50	274	LSE	E0BmJ77rnMZ5	2001001125
BURBERRY GROUP PLC	23/09/2022	15:14:47	GB0031743007	1,649.50	228	CHIX	2899474363609	2001001125
BURBERRY GROUP PLC	23/09/2022	15:14:47	GB0031743007	1,649.50	224	LSE	E0BmJ77rnRAJ	2001001125
BURBERRY GROUP PLC	23/09/2022	15:14:47	GB0031743007	1,649.50	244	LSE	E0BmJ77rnRAS	2001001125
BURBERRY GROUP PLC	23/09/2022	15:14:47	GB0031743007	1,649.50	224	LSE	E0BmJ77rnRAU	2001001125
BURBERRY GROUP PLC	23/09/2022	15:14:47	GB0031743007	1,649.50	244	LSE	E0BmJ77rnRAd	2001001125
BURBERRY GROUP PLC	23/09/2022	15:14:47	GB0031743007	1,649.50	185	LSE	E0BmJ77rnRAf	2001001125
BURBERRY GROUP PLC	23/09/2022	15:15:10	GB0031743007	1,648.50	512	LSE	E0BmJ77rnSVi	2001001125
BURBERRY GROUP PLC	23/09/2022	15:15:10	GB0031743007	1,648.50	7	LSE	E0BmJ77rnSVu	2001001125

BURBERRY GROUP PLC	23/09/2022	15:15:10	GB0031743007	1,648.50	505	LSE	E0BmJ77rnSW5	2001001125
BURBERRY GROUP PLC	23/09/2022	15:15:10	GB0031743007	1,648.50	13	LSE	E0BmJ77rnSWE	2001001125
BURBERRY GROUP PLC	23/09/2022	15:18:09	GB0031743007	1,648.50	265	LSE	E0BmJ77rnb2l	2001001125
BURBERRY GROUP PLC	23/09/2022	15:18:09	GB0031743007	1,648.50	255	LSE	E0BmJ77rnb45	2001001125
BURBERRY GROUP PLC	23/09/2022	15:18:09	GB0031743007	1,648.50	18	LSE	E0BmJ77rnb4f	2001001125
BURBERRY GROUP PLC	23/09/2022	15:18:19	GB0031743007	1,649.00	13	BATE	78364327318	2001001125
BURBERRY GROUP PLC	23/09/2022	15:18:19	GB0031743007	1,649.00	49	CHIX	2899474368008	2001001125
BURBERRY GROUP PLC	23/09/2022	15:18:19	GB0031743007	1,649.00	400	LSE	E0BmJ77rnbbG	2001001125
BURBERRY GROUP PLC	23/09/2022	15:18:19	GB0031743007	1,649.00	159	LSE	E0BmJ77rnbbK	2001001125
BURBERRY GROUP PLC	23/09/2022	15:18:24	GB0031743007	1,649.00	13	BATE	78364327448	2001001125
BURBERRY GROUP PLC	23/09/2022	15:18:28	GB0031743007	1,649.00	9	AQUIS	123308	2001001125
BURBERRY GROUP PLC	23/09/2022	15:19:10	GB0031743007	1,649.00	366	LSE	E0BmJ77rndg1	2001001125
BURBERRY GROUP PLC	23/09/2022	15:19:10	GB0031743007	1,649.00	34	LSE	E0BmJ77rndg9	2001001125
BURBERRY GROUP PLC	23/09/2022	15:19:10	GB0031743007	1,649.00	13	BATE	78364327748	2001001125
BURBERRY GROUP PLC	23/09/2022	15:19:10	GB0031743007	1,649.00	13	BATE	78364327749	2001001125
BURBERRY GROUP PLC	23/09/2022	15:19:10	GB0031743007	1,649.00	13	BATE	78364327750	2001001125
BURBERRY GROUP PLC	23/09/2022	15:19:10	GB0031743007	1,649.00	13	BATE	78364327751	2001001125
BURBERRY GROUP PLC	23/09/2022	15:19:10	GB0031743007	1,649.00	13	BATE	78364327752	2001001125
BURBERRY GROUP PLC	23/09/2022	15:19:10	GB0031743007	1,649.00	13	BATE	78364327753	2001001125
BURBERRY GROUP PLC	23/09/2022	15:19:10	GB0031743007	1,649.00	13	BATE	78364327754	2001001125
BURBERRY GROUP PLC	23/09/2022	15:19:10	GB0031743007	1,649.00	13	BATE	78364327755	2001001125
BURBERRY GROUP PLC	23/09/2022	15:19:10	GB0031743007	1,649.00	13	BATE	78364327756	2001001125
BURBERRY GROUP PLC	23/09/2022	15:19:10	GB0031743007	1,649.00	11	BATE	78364327757	2001001125
BURBERRY GROUP PLC	23/09/2022	15:19:10	GB0031743007	1,649.00	12	CHIX	2899474368709	2001001125
BURBERRY GROUP PLC	23/09/2022	15:19:10	GB0031743007	1,649.00	25	LSE	E0BmJ77rndgO	2001001125
BURBERRY GROUP PLC	23/09/2022	15:19:10	GB0031743007	1,649.00	13	BATE	78364327758	2001001125
BURBERRY GROUP PLC	23/09/2022	15:19:10	GB0031743007	1,649.00	37	CHIX	2899474368710	2001001125
BURBERRY GROUP PLC	23/09/2022	15:19:10	GB0031743007	1,649.00	34	LSE	E0BmJ77rndgS	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:03	GB0031743007	1,650.00	267	CHIX	2899474369772	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	91	CHIX	2899474369810	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	59	AQUIS	123882	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	84	CHIX	2899474369811	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	43	BATE	78364328397	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	127	CHIX	2899474369812	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	89	BATE	78364328398	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	19	BATE	78364328399	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	151	BATE	78364328400	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	103	BATE	78364328401	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	262	CHIX	2899474369813	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	78	CHIX	2899474369817	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	400	LSE	E0BmJ77rnfoZ	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	63	LSE	E0BmJ77rnfog	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	533	CHIX	2899474369818	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	151	BATE	78364328402	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	14	LSE	E0BmJ77rnfor	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	258	LSE	E0BmJ77rnfou	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	1	AQUIS	123883	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	274	CHIX	2899474369822	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	200	CHIX	2899474369823	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:05	GB0031743007	1,649.50	111	CHIX	2899474369824	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:12	GB0031743007	1,649.00	513	LSE	E0BmJ77rngLP	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:12	GB0031743007	1,649.00	16	LSE	E0BmJ77rngLT	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:12	GB0031743007	1,649.00	513	LSE	E0BmJ77rngLn	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:12	GB0031743007	1,649.00	513	LSE	E0BmJ77rngLr	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:12	GB0031743007	1,649.00	60	LSE	E0BmJ77rngLt	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:12	GB0031743007	1,649.00	105	AQUIS	123961	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:12	GB0031743007	1,649.00	115	AQUIS	123962	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:12	GB0031743007	1,649.00	100	CHIX	2899474369986	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:12	GB0031743007	1,649.00	100	CHIX	2899474369987	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:12	GB0031743007	1,649.00	125	AQUIS	123963	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:12	GB0031743007	1,649.00	15	AQUIS	123964	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:38	GB0031743007	1,648.50	328	LSE	E0BmJ77rnhoo	2001001125
BURBERRY GROUP PLC	23/09/2022	15:20:38	GB0031743007	1,648.50	254	LSE	E0BmJ77rnhoq	2001001125
BURBERRY GROUP PLC	23/09/2022	15:22:02	GB0031743007	1,647.00	209	LSE	E0BmJ77rnldq	2001001125
BURBERRY GROUP PLC	23/09/2022	15:22:02	GB0031743007	1,647.00	425	LSE	E0BmJ77rnlds	2001001125
BURBERRY GROUP PLC	23/09/2022	15:22:02	GB0031743007	1,647.00	423	LSE	E0BmJ77rnldw	2001001125
BURBERRY GROUP PLC	23/09/2022	15:22:02	GB0031743007	1,647.00	359	CHIX	2899474372157	2001001125
BURBERRY GROUP PLC	23/09/2022	15:22:02	GB0031743007	1,647.00	264	LSE	E0BmJ77rnleF	2001001125
BURBERRY GROUP PLC	23/09/2022	15:22:02	GB0031743007	1,647.00	96	BATE	78364329662	2001001125
BURBERRY GROUP PLC	23/09/2022	15:22:02	GB0031743007	1,647.00	161	LSE	E0BmJ77rnleJ	2001001125
BURBERRY GROUP PLC	23/09/2022	15:22:02	GB0031743007	1,647.00	47	LSE	E0BmJ77rnleL	2001001125
BURBERRY GROUP PLC	23/09/2022	15:22:02	GB0031743007	1,647.00	345	LSE	E0BmJ77rnleP	2001001125
BURBERRY GROUP PLC	23/09/2022	15:22:02	GB0031743007	1,647.00	31	LSE	E0BmJ77rnleS	2001001125
BURBERRY GROUP PLC	23/09/2022	15:22:02	GB0031743007	1,647.00	240	LSE	E0BmJ77rnleU	2001001125
BURBERRY GROUP PLC	23/09/2022	15:22:02	GB0031743007	1,647.00	33	LSE	E0BmJ77rnleW	2001001125
BURBERRY GROUP PLC	23/09/2022	15:22:02	GB0031743007	1,647.00	423	LSE	E0BmJ77rnlea	2001001125
BURBERRY GROUP PLC	23/09/2022	15:22:02	GB0031743007	1,647.00	83	LSE	E0BmJ77rnlec	2001001125
BURBERRY GROUP PLC	23/09/2022	15:22:02	GB0031743007	1,647.00	61	CHIX	2899474372160	2001001125
BURBERRY GROUP PLC	23/09/2022	15:22:57	GB0031743007	1,649.50	337	CHIX	2899474373342	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:10	GB0031743007	1,649.00	197	CHIX	2899474376050	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:10	GB0031743007	1,649.00	53	BATE	78364331951	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:10	GB0031743007	1,649.00	411	LSE	E0BmJ77rnup9	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:10	GB0031743007	1,649.00	402	LSE	E0BmJ77rnupD	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:14	GB0031743007	1,650.00	157	CHIX	2899474376192	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:14	GB0031743007	1,650.00	42	BATE	78364332017	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:14	GB0031743007	1,650.00	10	CHIX	2899474376198	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:14	GB0031743007	1,650.00	255	LSE	E0BmJ77rnvAn	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:14	GB0031743007	1,650.00	147	CHIX	2899474376239	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:14	GB0031743007	1,650.00	28	AQUIS	126282	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:14	GB0031743007	1,650.00	42	BATE	78364332041	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:14	GB0031743007	1,650.00	157	CHIX	2899474376244	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:14	GB0031743007	1,650.00	83	LSE	E0BmJ77rnvAw	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:14	GB0031743007	1,650.00	19	AQUIS	126285	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:14	GB0031743007	1,650.00	42	BATE	78364332044	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:14	GB0031743007	1,650.00	157	CHIX	2899474376247	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:15	GB0031743007	1,650.00	137	CHIX	2899474376256	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:16	GB0031743007	1,650.00	12	BATE	78364332060	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:25	GB0031743007	1,648.50	227	LSE	E0BmJ77rnvl6	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:25	GB0031743007	1,648.50	234	LSE	E0BmJ77rnvlH	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:25	GB0031743007	1,648.50	32	LSE	E0BmJ77rnvld	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:25	GB0031743007	1,648.50	234	LSE	E0BmJ77rnvlf	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:25	GB0031743007	1,648.50	266	LSE	E0BmJ77rnvlv	2001001125

BURBERRY GROUP PLC	23/09/2022	15:25:25	GB0031743007	1,648.50	493	LSE	E0BmJ77rnvnA	2001001125
BURBERRY GROUP PLC	23/09/2022	15:25:48	GB0031743007	1,649.50	95	LSE	E0BmJ77rnwnp	2001001125
BURBERRY GROUP PLC	23/09/2022	15:26:03	GB0031743007	1,650.00	167	LSE	E0BmJ77rnxen	2001001125
BURBERRY GROUP PLC	23/09/2022	15:26:03	GB0031743007	1,650.00	266	LSE	E0BmJ77rnxfp	2001001125
BURBERRY GROUP PLC	23/09/2022	15:26:03	GB0031743007	1,650.00	123	LSE	E0BmJ77rnxfr	2001001125
BURBERRY GROUP PLC	23/09/2022	15:26:04	GB0031743007	1,650.00	213	LSE	E0BmJ77rnxmD	2001001125
BURBERRY GROUP PLC	23/09/2022	15:26:04	GB0031743007	1,650.00	114	LSE	E0BmJ77rnxmH	2001001125
BURBERRY GROUP PLC	23/09/2022	15:26:21	GB0031743007	1,649.50	420	LSE	E0BmJ77rnyUo	2001001125
BURBERRY GROUP PLC	23/09/2022	15:26:21	GB0031743007	1,649.50	624	LSE	E0BmJ77rnyUq	2001001125
BURBERRY GROUP PLC	23/09/2022	15:27:13	GB0031743007	1,650.00	519	LSE	E0BmJ77ro1tN	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	400	LSE	E0BmJ77ro8C8	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	144	BATE	78364335459	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	534	CHIX	2899474382427	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	534	CHIX	2899474382428	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	55	CHIX	2899474382429	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	75	BATE	78364335460	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	195	CHIX	2899474382430	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	49	BATE	78364335461	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	211	LSE	E0BmJ77ro8CK	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	196	CHIX	2899474382431	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	20	BATE	78364335462	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	3	BATE	78364335463	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	143	CHIX	2899474382432	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	12	CHIX	2899474382433	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	69	BATE	78364335464	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	189	LSE	E0BmJ77ro8CN	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	50	LSE	E0BmJ77ro8CS	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	75	BATE	78364335465	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	69	BATE	78364335466	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:35	GB0031743007	1,649.00	121	LSE	E0BmJ77ro8CX	2001001125
BURBERRY GROUP PLC	23/09/2022	15:29:36	GB0031743007	1,649.00	230	CHIX	2899474382526	2001001125
BURBERRY GROUP PLC	23/09/2022	15:30:03	GB0031743007	1,649.50	380	CHIX	2899474383119	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:51	GB0031743007	1,646.50	461	LSE	E0BmJ77roEPv	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:51	GB0031743007	1,646.50	125	LSE	E0BmJ77roEPx	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:51	GB0031743007	1,646.50	215	CHIX	2899474385200	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:51	GB0031743007	1,646.50	61	CHIX	2899474385203	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:51	GB0031743007	1,646.50	58	BATE	78364337044	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:51	GB0031743007	1,646.50	154	CHIX	2899474385204	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:51	GB0031743007	1,646.50	141	CHIX	2899474385205	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:51	GB0031743007	1,646.50	296	LSE	E0BmJ77roEQC	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:51	GB0031743007	1,646.50	26	CHIX	2899474385206	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:51	GB0031743007	1,646.50	165	LSE	E0BmJ77roEQI	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:51	GB0031743007	1,646.50	116	LSE	E0BmJ77roEQK	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:51	GB0031743007	1,646.50	235	LSE	E0BmJ77roEQO	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:51	GB0031743007	1,646.50	115	AQUIS	129804	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:53	GB0031743007	1,646.50	289	CHIX	2899474385246	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:56	GB0031743007	1,646.00	347	LSE	E0BmJ77roEce	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:56	GB0031743007	1,646.00	8	CHIX	2899474385275	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:56	GB0031743007	1,646.00	131	CHIX	2899474385276	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:56	GB0031743007	1,646.00	148	LSE	E0BmJ77roEcq	2001001125
BURBERRY GROUP PLC	23/09/2022	15:31:58	GB0031743007	1,646.00	275	LSE	E0BmJ77roEgV	2001001125
BURBERRY GROUP PLC	23/09/2022	15:32:03	GB0031743007	1,645.50	217	CHIX	2899474385458	2001001125
BURBERRY GROUP PLC	23/09/2022	15:32:03	GB0031743007	1,645.50	320	CHIX	2899474385459	2001001125
BURBERRY GROUP PLC	23/09/2022	15:32:24	GB0031743007	1,645.00	194	LSE	E0BmJ77roGDm	2001001125
BURBERRY GROUP PLC	23/09/2022	15:34:15	GB0031743007	1,644.00	805	LSE	E0BmJ77roLPe	2001001125
BURBERRY GROUP PLC	23/09/2022	15:34:15	GB0031743007	1,644.00	1,381	CHIX	2899474388145	2001001125
BURBERRY GROUP PLC	23/09/2022	15:34:15	GB0031743007	1,644.00	372	BATE	78364338815	2001001125
BURBERRY GROUP PLC	23/09/2022	15:34:15	GB0031743007	1,644.00	225	CHIX	2899474388147	2001001125
BURBERRY GROUP PLC	23/09/2022	15:34:15	GB0031743007	1,644.00	10	CHIX	2899474388148	2001001125
BURBERRY GROUP PLC	23/09/2022	15:34:22	GB0031743007	1,643.50	182	BATE	78364338925	2001001125
BURBERRY GROUP PLC	23/09/2022	15:34:22	GB0031743007	1,643.50	265	CHIX	2899474388366	2001001125
BURBERRY GROUP PLC	23/09/2022	15:34:22	GB0031743007	1,643.50	400	CHIX	2899474388375	2001001125
BURBERRY GROUP PLC	23/09/2022	15:34:22	GB0031743007	1,643.50	72	LSE	E0BmJ77roLuc	2001001125
BURBERRY GROUP PLC	23/09/2022	15:34:22	GB0031743007	1,643.50	128	LSE	E0BmJ77roLv5	2001001125
BURBERRY GROUP PLC	23/09/2022	15:34:22	GB0031743007	1,643.50	194	LSE	E0BmJ77roLvD	2001001125
BURBERRY GROUP PLC	23/09/2022	15:34:22	GB0031743007	1,643.50	126	LSE	E0BmJ77roLvY	2001001125
BURBERRY GROUP PLC	23/09/2022	15:34:56	GB0031743007	1,643.00	223	LSE	E0BmJ77roNPO	2001001125
BURBERRY GROUP PLC	23/09/2022	15:34:56	GB0031743007	1,643.00	37	LSE	E0BmJ77roNPU	2001001125
BURBERRY GROUP PLC	23/09/2022	15:35:37	GB0031743007	1,642.50	88	BATE	78364339883	2001001125
BURBERRY GROUP PLC	23/09/2022	15:35:37	GB0031743007	1,642.50	28	CHIX	2899474389996	2001001125
BURBERRY GROUP PLC	23/09/2022	15:35:37	GB0031743007	1,642.50	191	LSE	E0BmJ77roPLI	2001001125
BURBERRY GROUP PLC	23/09/2022	15:35:37	GB0031743007	1,642.50	299	CHIX	2899474389997	2001001125
BURBERRY GROUP PLC	23/09/2022	15:35:59	GB0031743007	1,642.00	224	CHIX	2899474390501	2001001125
BURBERRY GROUP PLC	23/09/2022	15:36:12	GB0031743007	1,642.00	365	LSE	E0BmJ77roROs	2001001125
BURBERRY GROUP PLC	23/09/2022	15:36:12	GB0031743007	1,642.00	13	CHIX	2899474390850	2001001125
BURBERRY GROUP PLC	23/09/2022	15:36:12	GB0031743007	1,642.00	195	LSE	E0BmJ77roRRt	2001001125
BURBERRY GROUP PLC	23/09/2022	15:36:12	GB0031743007	1,642.00	90	BATE	78364340439	2001001125
BURBERRY GROUP PLC	23/09/2022	15:36:12	GB0031743007	1,642.00	323	CHIX	2899474390876	2001001125
BURBERRY GROUP PLC	23/09/2022	15:36:12	GB0031743007	1,642.00	58	CHIX	2899474390879	2001001125
BURBERRY GROUP PLC	23/09/2022	15:36:56	GB0031743007	1,642.00	84	BATE	78364340928	2001001125
BURBERRY GROUP PLC	23/09/2022	15:36:56	GB0031743007	1,642.00	342	CHIX	2899474391717	2001001125
BURBERRY GROUP PLC	23/09/2022	15:36:56	GB0031743007	1,642.00	19	BATE	78364340929	2001001125
BURBERRY GROUP PLC	23/09/2022	15:36:56	GB0031743007	1,642.00	41	CHIX	2899474391718	2001001125
BURBERRY GROUP PLC	23/09/2022	15:36:56	GB0031743007	1,642.00	125	LSE	E0BmJ77roTHl	2001001125
BURBERRY GROUP PLC	23/09/2022	15:36:56	GB0031743007	1,642.00	97	LSE	E0BmJ77roTHp	2001001125
BURBERRY GROUP PLC	23/09/2022	15:36:56	GB0031743007	1,642.00	66	CHIX	2899474391723	2001001125
BURBERRY GROUP PLC	23/09/2022	15:37:02	GB0031743007	1,641.50	511	LSE	E0BmJ77roTgS	2001001125
BURBERRY GROUP PLC	23/09/2022	15:37:02	GB0031743007	1,641.50	511	LSE	E0BmJ77roTgW	2001001125
BURBERRY GROUP PLC	23/09/2022	15:37:02	GB0031743007	1,641.50	9	LSE	E0BmJ77roTgY	2001001125
BURBERRY GROUP PLC	23/09/2022	15:37:02	GB0031743007	1,641.50	52	LSE	E0BmJ77roTgc	2001001125
BURBERRY GROUP PLC	23/09/2022	15:37:59	GB0031743007	1,643.00	153	AQUIS	133168	2001001125
BURBERRY GROUP PLC	23/09/2022	15:38:00	GB0031743007	1,643.00	130	AQUIS	133182	2001001125
BURBERRY GROUP PLC	23/09/2022	15:38:00	GB0031743007	1,643.00	37	AQUIS	133185	2001001125
BURBERRY GROUP PLC	23/09/2022	15:38:06	GB0031743007	1,643.00	55	LSE	E0BmJ77roXNa	2001001125
BURBERRY GROUP PLC	23/09/2022	15:38:08	GB0031743007	1,643.00	450	LSE	E0BmJ77roXTc	2001001125
BURBERRY GROUP PLC	23/09/2022	15:38:08	GB0031743007	1,643.00	450	LSE	E0BmJ77roXTg	2001001125
BURBERRY GROUP PLC	23/09/2022	15:38:08	GB0031743007	1,643.00	55	LSE	E0BmJ77roXTi	2001001125
BURBERRY GROUP PLC	23/09/2022	15:38:08	GB0031743007	1,643.00	176	LSE	E0BmJ77roXTk	2001001125
BURBERRY GROUP PLC	23/09/2022	15:38:46	GB0031743007	1,642.50	267	LSE	E0BmJ77roYq3	2001001125
BURBERRY GROUP PLC	23/09/2022	15:39:19	GB0031743007	1,642.00	213	LSE	E0BmJ77roaGz	2001001125
BURBERRY GROUP PLC	23/09/2022	15:39:19	GB0031743007	1,642.00	98	BATE	78364342647	2001001125
BURBERRY GROUP PLC	23/09/2022	15:39:19	GB0031743007	1,642.00	366	CHIX	2899474394659	2001001125

BURBERRY GROUP PLC	23/09/2022	15:39:19	GB0031743007	1,642.00	53	AQUIS	133796	2001001125
BURBERRY GROUP PLC	23/09/2022	15:39:19	GB0031743007	1,642.00	10	LSE	E0BmJ77roaH8	2001001125
BURBERRY GROUP PLC	23/09/2022	15:40:31	GB0031743007	1,642.00	66	AQUIS	134223	2001001125
BURBERRY GROUP PLC	23/09/2022	15:40:31	GB0031743007	1,642.00	388	CHIX	2899474395814	2001001125
BURBERRY GROUP PLC	23/09/2022	15:40:31	GB0031743007	1,642.00	112	LSE	E0BmJ77rocVP	2001001125
BURBERRY GROUP PLC	23/09/2022	15:40:31	GB0031743007	1,642.00	114	LSE	E0BmJ77rocVR	2001001125
BURBERRY GROUP PLC	23/09/2022	15:40:31	GB0031743007	1,642.00	104	CHIX	2899474395815	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:20	GB0031743007	1,643.50	237	LSE	E0BmJ77rohkB	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:20	GB0031743007	1,643.50	163	LSE	E0BmJ77rohkE	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:20	GB0031743007	1,643.50	69	BATE	78364344636	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:20	GB0031743007	1,643.50	259	CHIX	2899474398253	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:20	GB0031743007	1,643.50	259	CHIX	2899474398255	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:20	GB0031743007	1,643.50	43	CHIX	2899474398256	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:20	GB0031743007	1,643.50	64	BATE	78364344637	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:20	GB0031743007	1,643.50	46	AQUIS	135265	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:20	GB0031743007	1,643.50	39	AQUIS	135266	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:20	GB0031743007	1,643.50	259	CHIX	2899474398257	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:20	GB0031743007	1,643.50	328	LSE	E0BmJ77rohkK	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:20	GB0031743007	1,643.50	5	BATE	78364344638	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:20	GB0031743007	1,643.50	64	BATE	78364344639	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:20	GB0031743007	1,643.50	72	LSE	E0BmJ77rohkM	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:20	GB0031743007	1,643.50	115	LSE	E0BmJ77rohkO	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:20	GB0031743007	1,643.50	288	LSE	E0BmJ77rohka	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:21	GB0031743007	1,643.50	313	LSE	E0BmJ77rohpY	2001001125
BURBERRY GROUP PLC	23/09/2022	15:42:22	GB0031743007	1,643.50	70	LSE	E0BmJ77roi2K	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	400	LSE	E0BmJ77rolws	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	89	LSE	E0BmJ77rolww	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	120	LSE	E0BmJ77rolx4	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	29	CHIX	2899474399979	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	29	CHIX	2899474399980	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	29	CHIX	2899474399981	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	29	CHIX	2899474399982	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	29	CHIX	2899474399983	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	13	CHIX	2899474399984	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	6	AQUIS	135936	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	56	AQUIS	135937	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	29	CHIX	2899474399985	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	29	CHIX	2899474399986	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	29	CHIX	2899474399987	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	29	CHIX	2899474399988	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	29	CHIX	2899474399989	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	9	CHIX	2899474399990	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	178	LSE	E0BmJ77rolxm	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	265	LSE	E0BmJ77rolxq	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:04	GB0031743007	1,644.00	443	LSE	E0BmJ77rolyF	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:21	GB0031743007	1,645.00	311	BATE	78364345735	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:21	GB0031743007	1,645.00	1,154	CHIX	2899474400289	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:21	GB0031743007	1,645.00	61	LSE	E0BmJ77romUO	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:21	GB0031743007	1,645.00	610	LSE	E0BmJ77romUT	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:21	GB0031743007	1,645.00	197	AQUIS	136055	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:31	GB0031743007	1,645.00	95	LSE	E0BmJ77rommD	2001001125
BURBERRY GROUP PLC	23/09/2022	15:44:31	GB0031743007	1,645.00	158	LSE	E0BmJ77rommF	2001001125
BURBERRY GROUP PLC	23/09/2022	15:45:03	GB0031743007	1,646.00	37	BATE	78364346202	2001001125
BURBERRY GROUP PLC	23/09/2022	15:45:03	GB0031743007	1,646.00	204	BATE	78364346203	2001001125
BURBERRY GROUP PLC	23/09/2022	15:45:20	GB0031743007	1,646.50	196	LSE	E0BmJ77roorA	2001001125
BURBERRY GROUP PLC	23/09/2022	15:45:20	GB0031743007	1,646.50	335	CHIX	2899474401417	2001001125
BURBERRY GROUP PLC	23/09/2022	15:45:20	GB0031743007	1,646.50	90	BATE	78364346434	2001001125
BURBERRY GROUP PLC	23/09/2022	15:45:29	GB0031743007	1,646.50	2	LSE	E0BmJ77rop9I	2001001125
BURBERRY GROUP PLC	23/09/2022	15:45:30	GB0031743007	1,646.50	350	LSE	E0BmJ77ropAX	2001001125
BURBERRY GROUP PLC	23/09/2022	15:45:47	GB0031743007	1,647.00	131	LSE	E0BmJ77ropYo	2001001125
BURBERRY GROUP PLC	23/09/2022	15:46:05	GB0031743007	1,647.50	100	AQUIS	136734	2001001125
BURBERRY GROUP PLC	23/09/2022	15:46:05	GB0031743007	1,647.50	439	AQUIS	136736	2001001125
BURBERRY GROUP PLC	23/09/2022	15:46:05	GB0031743007	1,647.50	13	CHIX	2899474402157	2001001125
BURBERRY GROUP PLC	23/09/2022	15:46:11	GB0031743007	1,647.50	46	LSE	E0BmJ77roqeW	2001001125
BURBERRY GROUP PLC	23/09/2022	15:46:14	GB0031743007	1,647.50	17	LSE	E0BmJ77roqkq	2001001125
BURBERRY GROUP PLC	23/09/2022	15:46:35	GB0031743007	1,648.50	32	LSE	E0BmJ77rorjQ	2001001125
BURBERRY GROUP PLC	23/09/2022	15:46:35	GB0031743007	1,648.50	362	LSE	E0BmJ77rorjV	2001001125
BURBERRY GROUP PLC	23/09/2022	15:47:13	GB0031743007	1,650.00	182	LSE	E0BmJ77rotRi	2001001125
BURBERRY GROUP PLC	23/09/2022	15:47:13	GB0031743007	1,650.00	314	CHIX	2899474403592	2001001125
BURBERRY GROUP PLC	23/09/2022	15:47:13	GB0031743007	1,650.00	39	AQUIS	137267	2001001125
BURBERRY GROUP PLC	23/09/2022	15:47:13	GB0031743007	1,650.00	84	BATE	78364347683	2001001125
BURBERRY GROUP PLC	23/09/2022	15:47:13	GB0031743007	1,650.00	15	LSE	E0BmJ77rotTa	2001001125
BURBERRY GROUP PLC	23/09/2022	15:47:26	GB0031743007	1,650.00	259	LSE	E0BmJ77rou2w	2001001125
BURBERRY GROUP PLC	23/09/2022	15:47:26	GB0031743007	1,650.00	120	BATE	78364347802	2001001125
BURBERRY GROUP PLC	23/09/2022	15:47:26	GB0031743007	1,650.00	445	CHIX	2899474403846	2001001125
BURBERRY GROUP PLC	23/09/2022	15:47:26	GB0031743007	1,650.00	76	BATE	78364347803	2001001125
BURBERRY GROUP PLC	23/09/2022	15:47:28	GB0031743007	1,649.50	325	CHIX	2899474403874	2001001125
BURBERRY GROUP PLC	23/09/2022	15:47:47	GB0031743007	1,649.50	239	BATE	78364348085	2001001125
BURBERRY GROUP PLC	23/09/2022	15:48:00	GB0031743007	1,649.00	287	CHIX	2899474404632	2001001125
BURBERRY GROUP PLC	23/09/2022	15:48:02	GB0031743007	1,649.00	244	AQUIS	137766	2001001125
BURBERRY GROUP PLC	23/09/2022	15:48:02	GB0031743007	1,649.00	19	AQUIS	137767	2001001125
BURBERRY GROUP PLC	23/09/2022	15:49:02	GB0031743007	1,646.50	285	BATE	78364349010	2001001125
BURBERRY GROUP PLC	23/09/2022	15:49:02	GB0031743007	1,646.50	12	BATE	78364349011	2001001125
BURBERRY GROUP PLC	23/09/2022	15:49:04	GB0031743007	1,646.50	183	CHIX	2899474405995	2001001125
BURBERRY GROUP PLC	23/09/2022	15:49:04	GB0031743007	1,646.50	45	CHIX	2899474405996	2001001125
BURBERRY GROUP PLC	23/09/2022	15:49:37	GB0031743007	1,646.00	234	CHIX	2899474406503	2001001125
BURBERRY GROUP PLC	23/09/2022	15:49:37	GB0031743007	1,646.00	31	CHIX	2899474406504	2001001125
BURBERRY GROUP PLC	23/09/2022	15:49:45	GB0031743007	1,646.00	274	CHIX	2899474406844	2001001125
BURBERRY GROUP PLC	23/09/2022	15:49:45	GB0031743007	1,646.00	274	CHIX	2899474406845	2001001125
BURBERRY GROUP PLC	23/09/2022	15:49:45	GB0031743007	1,646.00	27	BATE	78364349539	2001001125
BURBERRY GROUP PLC	23/09/2022	15:49:59	GB0031743007	1,645.00	295	LSE	E0BmJ77rp1Rd	2001001125
BURBERRY GROUP PLC	23/09/2022	15:50:51	GB0031743007	1,645.50	226	LSE	E0BmJ77rp4BK	2001001125
BURBERRY GROUP PLC	23/09/2022	15:50:51	GB0031743007	1,645.50	21	LSE	E0BmJ77rp4BU	2001001125
BURBERRY GROUP PLC	23/09/2022	15:50:56	GB0031743007	1,645.50	236	LSE	E0BmJ77rp4Mc	2001001125
BURBERRY GROUP PLC	23/09/2022	15:50:56	GB0031743007	1,645.50	164	LSE	E0BmJ77rp4Mh	2001001125
BURBERRY GROUP PLC	23/09/2022	15:50:56	GB0031743007	1,645.50	164	LSE	E0BmJ77rp4Ml	2001001125
BURBERRY GROUP PLC	23/09/2022	15:51:07	GB0031743007	1,645.50	181	BATE	78364350749	2001001125
BURBERRY GROUP PLC	23/09/2022	15:51:07	GB0031743007	1,645.50	507	LSE	E0BmJ77rp4pi	2001001125
BURBERRY GROUP PLC	23/09/2022	15:51:21	GB0031743007	1,644.50	69	BATE	78364350940	2001001125
BURBERRY GROUP PLC	23/09/2022	15:51:21	GB0031743007	1,644.50	286	BATE	78364350941	2001001125
BURBERRY GROUP PLC	23/09/2022	15:51:21	GB0031743007	1,644.50	13	BATE	78364350942	2001001125
BURBERRY GROUP PLC	23/09/2022	15:51:21	GB0031743007	1,644.50	50	BATE	78364350943	2001001125

BURBERRY GROUP PLC	23/09/2022	15:51:21	GB0031743007	1,644.50	14	BATE	78364350944	2001001125
BURBERRY GROUP PLC	23/09/2022	15:51:43	GB0031743007	1,644.00	205	LSE	E0BmJ77rp6Ko	2001001125
BURBERRY GROUP PLC	23/09/2022	15:51:43	GB0031743007	1,644.00	87	LSE	E0BmJ77rp6Ky	2001001125
BURBERRY GROUP PLC	23/09/2022	15:52:40	GB0031743007	1,644.00	285	LSE	E0BmJ77rp9Mv	2001001125
BURBERRY GROUP PLC	23/09/2022	15:52:40	GB0031743007	1,644.00	167	LSE	E0BmJ77rp9N1	2001001125
BURBERRY GROUP PLC	23/09/2022	15:53:35	GB0031743007	1,643.50	168	AQUIS	140817	2001001125
BURBERRY GROUP PLC	23/09/2022	15:53:35	GB0031743007	1,643.50	210	AQUIS	140818	2001001125
BURBERRY GROUP PLC	23/09/2022	15:53:35	GB0031743007	1,643.50	265	BATE	78364352677	2001001125
BURBERRY GROUP PLC	23/09/2022	15:53:35	GB0031743007	1,643.50	265	BATE	78364352678	2001001125
BURBERRY GROUP PLC	23/09/2022	15:53:35	GB0031743007	1,643.50	65	BATE	78364352679	2001001125
BURBERRY GROUP PLC	23/09/2022	15:53:35	GB0031743007	1,643.50	22	BATE	78364352680	2001001125
BURBERRY GROUP PLC	23/09/2022	15:53:35	GB0031743007	1,643.50	243	BATE	78364352681	2001001125
BURBERRY GROUP PLC	23/09/2022	15:53:35	GB0031743007	1,643.50	5	BATE	78364352682	2001001125
BURBERRY GROUP PLC	23/09/2022	15:54:02	GB0031743007	1,645.50	229	LSE	E0BmJ77rpE2V	2001001125
BURBERRY GROUP PLC	23/09/2022	15:54:02	GB0031743007	1,645.50	15	LSE	E0BmJ77rpE2r	2001001125
BURBERRY GROUP PLC	23/09/2022	15:54:02	GB0031743007	1,645.50	13	LSE	E0BmJ77rpE36	2001001125
BURBERRY GROUP PLC	23/09/2022	15:54:02	GB0031743007	1,645.50	150	LSE	E0BmJ77rpE38	2001001125
BURBERRY GROUP PLC	23/09/2022	15:54:02	GB0031743007	1,645.50	758	LSE	E0BmJ77rpE3A	2001001125
BURBERRY GROUP PLC	23/09/2022	15:54:02	GB0031743007	1,645.50	217	LSE	E0BmJ77rpE5Q	2001001125
BURBERRY GROUP PLC	23/09/2022	15:55:35	GB0031743007	1,643.50	137	BATE	78364354246	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:04	GB0031743007	1,644.50	34	BATE	78364355312	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:04	GB0031743007	1,644.50	464	BATE	78364355313	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:04	GB0031743007	1,644.50	134	BATE	78364355314	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:04	GB0031743007	1,644.50	114	BATE	78364355315	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:04	GB0031743007	1,644.50	65	BATE	78364355316	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:15	GB0031743007	1,644.00	271	BATE	78364355442	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:15	GB0031743007	1,644.00	271	BATE	78364355443	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:15	GB0031743007	1,644.00	3	BATE	78364355444	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:15	GB0031743007	1,644.00	271	BATE	78364355445	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:15	GB0031743007	1,644.00	3	BATE	78364355446	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:15	GB0031743007	1,644.00	172	AQUIS	142679	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:15	GB0031743007	1,644.00	137	AQUIS	142680	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:15	GB0031743007	1,644.00	271	BATE	78364355448	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:15	GB0031743007	1,644.00	138	BATE	78364355449	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:36	GB0031743007	1,645.00	275	BATE	78364355674	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:36	GB0031743007	1,645.00	275	BATE	78364355675	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:36	GB0031743007	1,645.00	174	AQUIS	142797	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:36	GB0031743007	1,645.00	106	AQUIS	142798	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:36	GB0031743007	1,645.00	39	BATE	78364355678	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:36	GB0031743007	1,645.00	174	AQUIS	142801	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:36	GB0031743007	1,645.00	133	AQUIS	142802	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:36	GB0031743007	1,645.00	275	BATE	78364355704	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:36	GB0031743007	1,645.00	210	BATE	78364355705	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:36	GB0031743007	1,645.00	42	BATE	78364355706	2001001125
BURBERRY GROUP PLC	23/09/2022	15:57:39	GB0031743007	1,644.50	456	BATE	78364355778	2001001125
BURBERRY GROUP PLC	23/09/2022	15:58:08	GB0031743007	1,646.00	528	BATE	78364356130	2001001125
BURBERRY GROUP PLC	23/09/2022	15:58:08	GB0031743007	1,646.00	334	AQUIS	143043	2001001125
BURBERRY GROUP PLC	23/09/2022	15:58:35	GB0031743007	1,647.00	124	AQUIS	143217	2001001125
BURBERRY GROUP PLC	23/09/2022	15:58:54	GB0031743007	1,646.50	399	BATE	78364356560	2001001125
BURBERRY GROUP PLC	23/09/2022	15:58:54	GB0031743007	1,646.50	252	AQUIS	143330	2001001125
BURBERRY GROUP PLC	23/09/2022	15:59:45	GB0031743007	1,648.50	297	BATE	78364357358	2001001125
BURBERRY GROUP PLC	23/09/2022	15:59:45	GB0031743007	1,648.50	297	BATE	78364357383	2001001125
BURBERRY GROUP PLC	23/09/2022	15:59:45	GB0031743007	1,648.50	188	AQUIS	143758	2001001125
BURBERRY GROUP PLC	23/09/2022	15:59:45	GB0031743007	1,648.50	113	BATE	78364357385	2001001125
BURBERRY GROUP PLC	23/09/2022	15:59:46	GB0031743007	1,648.50	369	BATE	78364357412	2001001125
BURBERRY GROUP PLC	23/09/2022	16:00:04	GB0031743007	1,647.50	310	BATE	78364357729	2001001125
BURBERRY GROUP PLC	23/09/2022	16:00:04	GB0031743007	1,647.50	11	BATE	78364357730	2001001125
BURBERRY GROUP PLC	23/09/2022	16:00:04	GB0031743007	1,647.50	310	BATE	78364357731	2001001125
BURBERRY GROUP PLC	23/09/2022	16:00:04	GB0031743007	1,647.50	160	BATE	78364357732	2001001125
BURBERRY GROUP PLC	23/09/2022	16:00:04	GB0031743007	1,647.50	426	AQUIS	144040	2001001125
BURBERRY GROUP PLC	23/09/2022	16:00:04	GB0031743007	1,647.50	80	AQUIS	144041	2001001125
BURBERRY GROUP PLC	23/09/2022	16:00:04	GB0031743007	1,647.50	51	BATE	78364357738	2001001125
BURBERRY GROUP PLC	23/09/2022	16:00:09	GB0031743007	1,646.50	444	BATE	78364357826	2001001125
BURBERRY GROUP PLC	23/09/2022	16:00:29	GB0031743007	1,648.00	244	LSE	E0BmJ77rpVjg	2001001125
BURBERRY GROUP PLC	23/09/2022	16:00:40	GB0031743007	1,648.00	348	AQUIS	144315	2001001125
BURBERRY GROUP PLC	23/09/2022	16:00:50	GB0031743007	1,648.50	98	AQUIS	144446	2001001125
BURBERRY GROUP PLC	23/09/2022	16:00:52	GB0031743007	1,648.50	152	AQUIS	144494	2001001125
BURBERRY GROUP PLC	23/09/2022	16:01:42	GB0031743007	1,650.50	102	AQUIS	144992	2001001125
BURBERRY GROUP PLC	23/09/2022	16:01:58	GB0031743007	1,649.50	1,610	BATE	78364359592	2001001125
BURBERRY GROUP PLC	23/09/2022	16:02:02	GB0031743007	1,649.50	426	AQUIS	145195	2001001125
BURBERRY GROUP PLC	23/09/2022	16:02:10	GB0031743007	1,649.00	237	AQUIS	145313	2001001125
BURBERRY GROUP PLC	23/09/2022	16:02:42	GB0031743007	1,648.50	254	BATE	78364360265	2001001125
BURBERRY GROUP PLC	23/09/2022	16:03:47	GB0031743007	1,646.50	307	BATE	78364361004	2001001125
BURBERRY GROUP PLC	23/09/2022	16:03:47	GB0031743007	1,646.50	81	BATE	78364361027	2001001125
BURBERRY GROUP PLC	23/09/2022	16:04:02	GB0031743007	1,646.50	189	BATE	78364361186	2001001125
BURBERRY GROUP PLC	23/09/2022	16:04:02	GB0031743007	1,646.50	445	BATE	78364361187	2001001125
BURBERRY GROUP PLC	23/09/2022	16:04:07	GB0031743007	1,646.50	445	BATE	78364361247	2001001125
BURBERRY GROUP PLC	23/09/2022	16:04:07	GB0031743007	1,646.50	215	BATE	78364361248	2001001125
BURBERRY GROUP PLC	23/09/2022	16:04:07	GB0031743007	1,646.50	157	BATE	78364361249	2001001125
BURBERRY GROUP PLC	23/09/2022	16:04:07	GB0031743007	1,646.50	73	BATE	78364361250	2001001125
BURBERRY GROUP PLC	23/09/2022	16:04:07	GB0031743007	1,646.50	37	BATE	78364361251	2001001125
BURBERRY GROUP PLC	23/09/2022	16:04:57	GB0031743007	1,647.00	196	BATE	78364361866	2001001125
BURBERRY GROUP PLC	23/09/2022	16:04:57	GB0031743007	1,647.00	400	BATE	78364361867	2001001125
BURBERRY GROUP PLC	23/09/2022	16:04:57	GB0031743007	1,647.00	27	BATE	78364361868	2001001125
BURBERRY GROUP PLC	23/09/2022	16:04:57	GB0031743007	1,647.00	125	BATE	78364361869	2001001125
BURBERRY GROUP PLC	23/09/2022	16:05:14	GB0031743007	1,648.00	116	AQUIS	146686	2001001125
BURBERRY GROUP PLC	23/09/2022	16:05:26	GB0031743007	1,648.00	80	CHIX	2899474429136	2001001125
BURBERRY GROUP PLC	23/09/2022	16:06:11	GB0031743007	1,649.00	121	BATE	78364362990	2001001125
BURBERRY GROUP PLC	23/09/2022	16:06:11	GB0031743007	1,649.00	372	BATE	78364362991	2001001125
BURBERRY GROUP PLC	23/09/2022	16:06:12	GB0031743007	1,649.00	14	BATE	78364363007	2001001125
BURBERRY GROUP PLC	23/09/2022	16:06:12	GB0031743007	1,649.00	67	BATE	78364363008	2001001125
BURBERRY GROUP PLC	23/09/2022	16:06:12	GB0031743007	1,649.00	66	BATE	78364363009	2001001125
BURBERRY GROUP PLC	23/09/2022	16:06:12	GB0031743007	1,649.00	100	BATE	78364363010	2001001125
BURBERRY GROUP PLC	23/09/2022	16:06:32	GB0031743007	1,649.00	519	BATE	78364363225	2001001125
BURBERRY GROUP PLC	23/09/2022	16:06:32	GB0031743007	1,649.00	200	BATE	78364363226	2001001125
BURBERRY GROUP PLC	23/09/2022	16:06:32	GB0031743007	1,649.00	319	BATE	78364363227	2001001125
BURBERRY GROUP PLC	23/09/2022	16:06:32	GB0031743007	1,649.00	318	BATE	78364363228	2001001125
BURBERRY GROUP PLC	23/09/2022	16:06:32	GB0031743007	1,649.00	500	BATE	78364363229	2001001125
BURBERRY GROUP PLC	23/09/2022	16:06:39	GB0031743007	1,649.50	201	BATE	78364363281	2001001125
BURBERRY GROUP PLC	23/09/2022	16:08:52	GB0031743007	1,648.50	572	BATE	78364364912	2001001125
BURBERRY GROUP PLC	23/09/2022	16:09:54	GB0031743007	1,648.50	340	BATE	78364365664	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:04	GB0031743007	1,648.50	152	BATE	78364365828	2001001125

BURBERRY GROUP PLC	23/09/2022	16:10:31	GB0031743007	1,648.50	20	BATE	78364366183	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:31	GB0031743007	1,648.50	23	BATE	78364366184	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:31	GB0031743007	1,648.50	800	BATE	78364366191	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:31	GB0031743007	1,648.50	723	BATE	78364366192	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:31	GB0031743007	1,648.50	124	BATE	78364366193	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:31	GB0031743007	1,648.50	433	BATE	78364366194	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:49	GB0031743007	1,649.50	613	BATE	78364366349	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:49	GB0031743007	1,649.50	87	BATE	78364366350	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:49	GB0031743007	1,649.50	93	BATE	78364366351	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:49	GB0031743007	1,649.50	316	BATE	78364366352	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:49	GB0031743007	1,649.50	117	BATE	78364366356	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:49	GB0031743007	1,649.50	383	BATE	78364366357	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:49	GB0031743007	1,649.50	613	BATE	78364366358	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:49	GB0031743007	1,649.50	613	BATE	78364366359	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:49	GB0031743007	1,649.50	471	BATE	78364366360	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:49	GB0031743007	1,649.50	613	BATE	78364366361	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:49	GB0031743007	1,649.50	3	BATE	78364366362	2001001125
BURBERRY GROUP PLC	23/09/2022	16:10:49	GB0031743007	1,649.50	190	BATE	78364366366	2001001125
BURBERRY GROUP PLC	23/09/2022	16:11:17	GB0031743007	1,649.00	513	BATE	78364366722	2001001125
BURBERRY GROUP PLC	23/09/2022	16:12:11	GB0031743007	1,649.00	389	BATE	78364367227	2001001125
BURBERRY GROUP PLC	23/09/2022	16:12:11	GB0031743007	1,649.00	102	BATE	78364367228	2001001125
BURBERRY GROUP PLC	23/09/2022	16:12:11	GB0031743007	1,649.00	216	BATE	78364367229	2001001125
BURBERRY GROUP PLC	23/09/2022	16:12:53	GB0031743007	1,648.50	1,373	BATE	78364367681	2001001125
BURBERRY GROUP PLC	23/09/2022	16:12:53	GB0031743007	1,648.50	80	BATE	78364367686	2001001125
BURBERRY GROUP PLC	23/09/2022	16:13:04	GB0031743007	1,648.50	369	BATE	78364367909	2001001125
BURBERRY GROUP PLC	23/09/2022	16:13:04	GB0031743007	1,648.50	12	BATE	78364367911	2001001125
BURBERRY GROUP PLC	23/09/2022	16:13:19	GB0031743007	1,648.50	575	BATE	78364368136	2001001125
BURBERRY GROUP PLC	23/09/2022	16:13:19	GB0031743007	1,648.50	134	BATE	78364368137	2001001125
BURBERRY GROUP PLC	23/09/2022	16:13:19	GB0031743007	1,648.50	70	BATE	78364368138	2001001125
BURBERRY GROUP PLC	23/09/2022	16:14:04	GB0031743007	1,648.00	1,574	BATE	78364368696	2001001125
BURBERRY GROUP PLC	23/09/2022	16:14:34	GB0031743007	1,647.50	595	BATE	78364369130	2001001125
BURBERRY GROUP PLC	23/09/2022	16:14:36	GB0031743007	1,647.50	710	BATE	78364369198	2001001125
BURBERRY GROUP PLC	23/09/2022	16:14:43	GB0031743007	1,647.50	61	BATE	78364369287	2001001125
BURBERRY GROUP PLC	23/09/2022	16:15:21	GB0031743007	1,647.50	730	BATE	78364369946	2001001125
BURBERRY GROUP PLC	23/09/2022	16:15:40	GB0031743007	1,647.50	247	BATE	78364370229	2001001125
BURBERRY GROUP PLC	23/09/2022	16:16:31	GB0031743007	1,648.50	214	BATE	78364370890	2001001125
BURBERRY GROUP PLC	23/09/2022	16:16:31	GB0031743007	1,648.50	23	BATE	78364370891	2001001125
BURBERRY GROUP PLC	23/09/2022	16:18:23	GB0031743007	1,649.00	76	BATE	78364372427	2001001125
BURBERRY GROUP PLC	23/09/2022	16:18:23	GB0031743007	1,649.00	130	BATE	78364372429	2001001125
BURBERRY GROUP PLC	23/09/2022	16:18:23	GB0031743007	1,649.00	606	BATE	78364372430	2001001125
BURBERRY GROUP PLC	23/09/2022	16:19:38	GB0031743007	1,650.50	400	BATE	78364373439	2001001125
BURBERRY GROUP PLC	23/09/2022	16:19:38	GB0031743007	1,650.50	48	BATE	78364373440	2001001125
BURBERRY GROUP PLC	23/09/2022	16:19:38	GB0031743007	1,650.50	17	BATE	78364373442	2001001125
BURBERRY GROUP PLC	23/09/2022	16:20:00	GB0031743007	1,650.50	431	BATE	78364373682	2001001125
BURBERRY GROUP PLC	23/09/2022	16:20:02	GB0031743007	1,650.50	172	BATE	78364373768	2001001125
BURBERRY GROUP PLC	23/09/2022	16:20:02	GB0031743007	1,650.50	276	BATE	78364373773	2001001125
BURBERRY GROUP PLC	23/09/2022	16:20:02	GB0031743007	1,650.50	51	BATE	78364373774	2001001125
BURBERRY GROUP PLC	23/09/2022	16:20:02	GB0031743007	1,650.50	104	BATE	78364373775	2001001125
BURBERRY GROUP PLC	23/09/2022	16:20:02	GB0031743007	1,650.50	98	BATE	78364373776	2001001125
BURBERRY GROUP PLC	23/09/2022	16:20:02	GB0031743007	1,650.50	188	BATE	78364373777	2001001125
BURBERRY GROUP PLC	23/09/2022	16:20:02	GB0031743007	1,650.50	58	BATE	78364373778	2001001125
BURBERRY GROUP PLC	23/09/2022	16:20:02	GB0031743007	1,650.50	89	BATE	78364373779	2001001125
BURBERRY GROUP PLC	23/09/2022	16:20:03	GB0031743007	1,650.50	400	BATE	78364373807	2001001125
BURBERRY GROUP PLC	23/09/2022	16:20:26	GB0031743007	1,650.50	496	BATE	78364374155	2001001125
BURBERRY GROUP PLC	23/09/2022	16:20:55	GB0031743007	1,651.50	414	BATE	78364374433	2001001125
BURBERRY GROUP PLC	23/09/2022	16:20:55	GB0031743007	1,651.50	100	BATE	78364374434	2001001125
BURBERRY GROUP PLC	23/09/2022	16:20:55	GB0031743007	1,651.50	414	BATE	78364374435	2001001125
BURBERRY GROUP PLC	23/09/2022	16:20:55	GB0031743007	1,651.50	14	BATE	78364374436	2001001125
BURBERRY GROUP PLC	23/09/2022	16:20:55	GB0031743007	1,651.50	152	BATE	78364374437	2001001125
BURBERRY GROUP PLC	23/09/2022	16:21:02	GB0031743007	1,651.50	248	BATE	78364374578	2001001125
BURBERRY GROUP PLC	23/09/2022	16:21:02	GB0031743007	1,651.50	50	BATE	78364374579	2001001125
BURBERRY GROUP PLC	23/09/2022	16:21:09	GB0031743007	1,651.50	414	BATE	78364374736	2001001125
BURBERRY GROUP PLC	23/09/2022	16:21:09	GB0031743007	1,651.50	417	BATE	78364374737	2001001125
BURBERRY GROUP PLC	23/09/2022	16:21:13	GB0031743007	1,651.50	342	BATE	78364374802	2001001125
BURBERRY GROUP PLC	23/09/2022	16:21:21	GB0031743007	1,651.50	16	BATE	78364374914	2001001125
BURBERRY GROUP PLC	23/09/2022	16:21:25	GB0031743007	1,651.50	196	BATE	78364374969	2001001125
BURBERRY GROUP PLC	23/09/2022	16:21:37	GB0031743007	1,652.50	49	BATE	78364375084	2001001125
BURBERRY GROUP PLC	23/09/2022	16:22:02	GB0031743007	1,653.00	474	BATE	78364375447	2001001125
BURBERRY GROUP PLC	23/09/2022	16:22:02	GB0031743007	1,653.00	40	BATE	78364375448	2001001125
BURBERRY GROUP PLC	23/09/2022	16:22:02	GB0031743007	1,653.00	81	BATE	78364375449	2001001125
BURBERRY GROUP PLC	23/09/2022	16:22:02	GB0031743007	1,653.00	110	BATE	78364375458	2001001125
BURBERRY GROUP PLC	23/09/2022	16:22:03	GB0031743007	1,653.00	152	BATE	78364375460	2001001125
BURBERRY GROUP PLC	23/09/2022	16:22:04	GB0031743007	1,653.00	107	BATE	78364375473	2001001125
BURBERRY GROUP PLC	23/09/2022	16:23:02	GB0031743007	1,653.50	500	BATE	78364376176	2001001125
BURBERRY GROUP PLC	23/09/2022	16:23:02	GB0031743007	1,653.50	514	BATE	78364376177	2001001125
BURBERRY GROUP PLC	23/09/2022	16:23:02	GB0031743007	1,653.50	500	BATE	78364376232	2001001125
BURBERRY GROUP PLC	23/09/2022	16:23:02	GB0031743007	1,653.50	514	BATE	78364376233	2001001125
BURBERRY GROUP PLC	23/09/2022	16:23:02	GB0031743007	1,653.50	189	BATE	78364376238	2001001125
BURBERRY GROUP PLC	23/09/2022	16:23:03	GB0031743007	1,653.50	113	BATE	78364376243	2001001125
BURBERRY GROUP PLC	23/09/2022	16:23:03	GB0031743007	1,653.50	198	BATE	78364376255	2001001125
BURBERRY GROUP PLC	23/09/2022	16:23:03	GB0031743007	1,653.50	96	BATE	78364376256	2001001125
BURBERRY GROUP PLC	23/09/2022	16:23:10	GB0031743007	1,653.50	418	BATE	78364376340	2001001125
BURBERRY GROUP PLC	23/09/2022	16:23:10	GB0031743007	1,653.50	500	BATE	78364376341	2001001125
BURBERRY GROUP PLC	23/09/2022	16:23:41	GB0031743007	1,653.50	765	BATE	78364376715	2001001125
BURBERRY GROUP PLC	23/09/2022	16:23:41	GB0031743007	1,653.50	129	BATE	78364376716	2001001125
BURBERRY GROUP PLC	23/09/2022	16:24:02	GB0031743007	1,653.50	636	BATE	78364376979	2001001125
BURBERRY GROUP PLC	23/09/2022	16:24:02	GB0031743007	1,653.50	187	BATE	78364376983	2001001125
BURBERRY GROUP PLC	23/09/2022	16:24:02	GB0031743007	1,653.50	566	BATE	78364376995	2001001125
BURBERRY GROUP PLC	23/09/2022	16:24:37	GB0031743007	1,653.50	152	BATE	78364377585	2001001125
BURBERRY GROUP PLC	23/09/2022	16:24:37	GB0031743007	1,653.50	1,062	BATE	78364377586	2001001125
BURBERRY GROUP PLC	23/09/2022	16:24:37	GB0031743007	1,653.50	6	BATE	78364377587	2001001125
BURBERRY GROUP PLC	23/09/2022	16:24:37	GB0031743007	1,653.50	294	BATE	78364377588	2001001125
BURBERRY GROUP PLC	23/09/2022	16:25:06	GB0031743007	1,654.00	498	BATE	78364378135	2001001125
BURBERRY GROUP PLC	23/09/2022	16:25:06	GB0031743007	1,654.00	498	BATE	78364378136	2001001125
BURBERRY GROUP PLC	23/09/2022	16:25:11	GB0031743007	1,654.00	498	BATE	78364378265	2001001125
BURBERRY GROUP PLC	23/09/2022	16:25:11	GB0031743007	1,654.00	903	BATE	78364378268	2001001125
BURBERRY GROUP PLC	23/09/2022	16:25:11	GB0031743007	1,654.00	477	BATE	78364378276	2001001125
BURBERRY GROUP PLC	23/09/2022	16:25:11	GB0031743007	1,654.00	498	BATE	78364378277	2001001125
BURBERRY GROUP PLC	23/09/2022	16:25:35	GB0031743007	1,654.00	100	BATE	78364378705	2001001125
BURBERRY GROUP PLC	23/09/2022	16:25:35	GB0031743007	1,654.00	398	BATE	78364378706	2001001125
BURBERRY GROUP PLC	23/09/2022	16:25:35	GB0031743007	1,654.00	929	BATE	78364378707	2001001125
BURBERRY GROUP PLC	23/09/2022	16:25:35	GB0031743007	1,654.00	498	BATE	78364378708	2001001125

BURBERRY GROUP PLC	23/09/2022	16:25:35	GB0031743007	1,654.00	498	BATE	78364378709	2001001125
BURBERRY GROUP PLC	23/09/2022	16:25:35	GB0031743007	1,654.00	331	BATE	78364378710	2001001125
BURBERRY GROUP PLC	23/09/2022	16:25:35	GB0031743007	1,654.00	100	BATE	78364378711	2001001125
BURBERRY GROUP PLC	23/09/2022	16:25:35	GB0031743007	1,654.00	197	BATE	78364378718	2001001125
BURBERRY GROUP PLC	23/09/2022	16:25:35	GB0031743007	1,654.00	6	BATE	78364378719	2001001125
BURBERRY GROUP PLC	23/09/2022	16:25:35	GB0031743007	1,654.00	19	BATE	78364378720	2001001125
BURBERRY GROUP PLC	23/09/2022	16:25:59	GB0031743007	1,653.50	424	BATE	78364379090	2001001125
BURBERRY GROUP PLC	23/09/2022	16:25:59	GB0031743007	1,653.50	590	BATE	78364379091	2001001125
BURBERRY GROUP PLC	23/09/2022	16:26:00	GB0031743007	1,653.50	424	BATE	78364379139	2001001125
BURBERRY GROUP PLC	23/09/2022	16:26:02	GB0031743007	1,653.50	424	BATE	78364379184	2001001125
BURBERRY GROUP PLC	23/09/2022	16:26:02	GB0031743007	1,653.50	27	BATE	78364379185	2001001125
BURBERRY GROUP PLC	23/09/2022	16:26:02	GB0031743007	1,653.50	102	BATE	78364379186	2001001125
BURBERRY GROUP PLC	23/09/2022	16:26:02	GB0031743007	1,653.50	273	BATE	78364379187	2001001125
BURBERRY GROUP PLC	23/09/2022	16:26:02	GB0031743007	1,653.50	30	BATE	78364379188	2001001125
BURBERRY GROUP PLC	23/09/2022	16:26:02	GB0031743007	1,653.50	19	BATE	78364379189	2001001125
BURBERRY GROUP PLC	23/09/2022	16:26:02	GB0031743007	1,653.50	64	BATE	78364379190	2001001125
BURBERRY GROUP PLC	23/09/2022	16:26:02	GB0031743007	1,653.50	19	BATE	78364379191	2001001125
BURBERRY GROUP PLC	23/09/2022	16:26:02	GB0031743007	1,653.50	322	BATE	78364379192	2001001125
BURBERRY GROUP PLC	23/09/2022	16:26:02	GB0031743007	1,653.50	52	BATE	78364379209	2001001125
BURBERRY GROUP PLC	23/09/2022	16:26:48	GB0031743007	1,653.50	1,388	BATE	78364379881	2001001125
BURBERRY GROUP PLC	23/09/2022	16:26:48	GB0031743007	1,653.50	434	BATE	78364379882	2001001125
BURBERRY GROUP PLC	23/09/2022	16:26:48	GB0031743007	1,653.50	1,388	BATE	78364379883	2001001125
BURBERRY GROUP PLC	23/09/2022	16:26:50	GB0031743007	1,653.50	1,098	BATE	78364379912	2001001125
BURBERRY GROUP PLC	23/09/2022	16:28:22	GB0031743007	1,651.00	152	BATE	78364381516	2001001116
BURBERRY GROUP PLC	23/09/2022	16:28:26	GB0031743007	1,651.00	104	BATE	78364381603	2001001116
BURBERRY GROUP PLC	23/09/2022	16:28:34	GB0031743007	1,651.00	1,921	BATE	78364381715	2001001116
BURBERRY GROUP PLC	23/09/2022	16:28:34	GB0031743007	1,651.00	258	BATE	78364381716	2001001116
BURBERRY GROUP PLC	23/09/2022	16:28:34	GB0031743007	1,651.00	239	BATE	78364381717	2001001116
BURBERRY GROUP PLC	23/09/2022	16:28:34	GB0031743007	1,651.00	210	BATE	78364381718	2001001116
BURBERRY GROUP PLC	23/09/2022	16:28:34	GB0031743007	1,651.00	26	BATE	78364381723	2001001116
BURBERRY GROUP PLC	23/09/2022	16:28:34	GB0031743007	1,651.00	217	BATE	78364381724	2001001116
BURBERRY GROUP PLC	23/09/2022	16:28:34	GB0031743007	1,651.00	146	BATE	78364381725	2001001116
BURBERRY GROUP PLC	23/09/2022	16:28:34	GB0031743007	1,651.00	28	BATE	78364381726	2001001116
BURBERRY GROUP PLC	23/09/2022	16:28:34	GB0031743007	1,651.00	1,167	BATE	78364381727	2001001116
BURBERRY GROUP PLC	23/09/2022	16:28:39	GB0031743007	1,650.00	50	BATE	78364381832	2001001116
BURBERRY GROUP PLC	23/09/2022	16:28:39	GB0031743007	1,650.00	42	BATE	78364381833	2001001116
BURBERRY GROUP PLC	23/09/2022	16:28:39	GB0031743007	1,650.00	60	BATE	78364381834	2001001116
BURBERRY GROUP PLC	23/09/2022	16:28:39	GB0031743007	1,650.00	77	BATE	78364381835	2001001116
BURBERRY GROUP PLC	23/09/2022	16:28:40	GB0031743007	1,650.00	100	BATE	78364381852	2001001116
BURBERRY GROUP PLC	23/09/2022	16:28:44	GB0031743007	1,650.00	131	BATE	78364381911	2001001116
BURBERRY GROUP PLC	23/09/2022	16:28:46	GB0031743007	1,650.00	168	BATE	78364381945	2001001116
BURBERRY GROUP PLC	23/09/2022	16:29:00	GB0031743007	1,649.50	485	BATE	78364382216	2001001116
BURBERRY GROUP PLC	23/09/2022	16:29:00	GB0031743007	1,649.50	261	BATE	78364382217	2001001116
BURBERRY GROUP PLC	23/09/2022	16:29:00	GB0031743007	1,649.50	179	BATE	78364382218	2001001116
BURBERRY GROUP PLC	23/09/2022	16:29:12	GB0031743007	1,649.50	46	BATE	78364382439	2001001116
BURBERRY GROUP PLC	23/09/2022	16:29:25	GB0031743007	1,649.00	284	BATE	78364382658	2001001116
BURBERRY GROUP PLC	23/09/2022	16:29:25	GB0031743007	1,649.00	230	BATE	78364382659	2001001116
BURBERRY GROUP PLC	23/09/2022	16:29:25	GB0031743007	1,649.00	239	BATE	78364382660	2001001116
BURBERRY GROUP PLC	23/09/2022	16:29:25	GB0031743007	1,649.00	227	BATE	78364382661	2001001116
BURBERRY GROUP PLC	23/09/2022	16:29:26	GB0031743007	1,649.00	514	BATE	78364382680	2001001116
BURBERRY GROUP PLC	23/09/2022	16:29:36	GB0031743007	1,650.50	404	BATE	78364382962	2001001116
BURBERRY GROUP PLC	23/09/2022	16:29:38	GB0031743007	1,650.50	104	BATE	78364382995	2001001116
BURBERRY GROUP PLC	23/09/2022	16:29:44	GB0031743007	1,650.50	22	BATE	78364383093	2001001116
BURBERRY GROUP PLC	23/09/2022	16:29:44	GB0031743007	1,650.50	278	BATE	78364383105	2001001116
BURBERRY GROUP PLC	23/09/2022	16:29:45	GB0031743007	1,650.50	85	BATE	78364383148	2001001116
BURBERRY GROUP PLC	23/09/2022	16:29:49	GB0031743007	1,650.50	319	BATE	78364383261	2001001116
BURBERRY GROUP PLC	23/09/2022	16:29:50	GB0031743007	1,650.50	10	BATE	78364383325	2001001116