

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	25/09/2023	GB0031743007	162,853	1,936.57	LSE	1,992.50	1,907.50
BURBERRY GROUP PLC	25/09/2023	GB0031743007	34,126	1,934.26	BATE	1,989.50	1,907.50
BURBERRY GROUP PLC	25/09/2023	GB0031743007	76,744	1,946.93	CHIX	1,991.00	1,909.50
BURBERRY GROUP PLC	25/09/2023	GB0031743007	8,658	1,932.68	AQUIS	1,988.00	1,908.00
* Rounded to two decimal places		Sum:	282,381	1,938.99		1,992.50	1,907.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	25/09/2023	07:00:17	GB0031743007	1,992.50	467	LSE	EOG4RDHMMNU39	2001001125
BURBERRY GROUP PLC	25/09/2023	07:00:19	GB0031743007	1,992.50	179	LSE	EOG4RDHMMNUDg	2001001125
BURBERRY GROUP PLC	25/09/2023	07:00:19	GB0031743007	1,992.50	104	LSE	EOG4RDHMMNUDn	2001001125
BURBERRY GROUP PLC	25/09/2023	07:00:19	GB0031743007	1,992.50	135	LSE	EOG4RDHMMNUDu	2001001125
BURBERRY GROUP PLC	25/09/2023	07:00:19	GB0031743007	1,992.50	36	LSE	EOG4RDHMMNUDz	2001001125
BURBERRY GROUP PLC	25/09/2023	07:00:26	GB0031743007	1,990.00	139	LSE	EOG4RDHMMNV3g	2001001125
BURBERRY GROUP PLC	25/09/2023	07:00:26	GB0031743007	1,990.00	361	LSE	EOG4RDHMMNV3i	2001001125
BURBERRY GROUP PLC	25/09/2023	07:00:26	GB0031743007	1,990.00	558	LSE	EOG4RDHMMNV3m	2001001125
BURBERRY GROUP PLC	25/09/2023	07:00:26	GB0031743007	1,990.00	248	LSE	EOG4RDHMMNV3q	2001001125
BURBERRY GROUP PLC	25/09/2023	07:00:28	GB0031743007	1,990.00	126	CHIX	2899474078458	2001001125
BURBERRY GROUP PLC	25/09/2023	07:00:28	GB0031743007	1,990.00	185	CHIX	2899474078459	2001001125
BURBERRY GROUP PLC	25/09/2023	07:02:41	GB0031743007	1,988.00	461	LSE	EOG4RDHMMNbjm	2001001125
BURBERRY GROUP PLC	25/09/2023	07:02:41	GB0031743007	1,988.00	461	LSE	EOG4RDHMMNbKF	2001001125
BURBERRY GROUP PLC	25/09/2023	07:02:41	GB0031743007	1,988.00	76	LSE	EOG4RDHMMNbKp	2001001125
BURBERRY GROUP PLC	25/09/2023	07:02:43	GB0031743007	1,987.50	40	AQUIS	371	2001001125
BURBERRY GROUP PLC	25/09/2023	07:02:43	GB0031743007	1,987.50	206	CHIX	2899474079265	2001001125
BURBERRY GROUP PLC	25/09/2023	07:02:43	GB0031743007	1,987.50	57	BATE	78364172979	2001001125
BURBERRY GROUP PLC	25/09/2023	07:02:43	GB0031743007	1,987.50	206	CHIX	2899474079266	2001001125
BURBERRY GROUP PLC	25/09/2023	07:02:43	GB0031743007	1,987.50	140	LSE	EOG4RDHMMNbqj	2001001125
BURBERRY GROUP PLC	25/09/2023	07:02:43	GB0031743007	1,987.50	100	CHIX	2899474079267	2001001125
BURBERRY GROUP PLC	25/09/2023	07:02:43	GB0031743007	1,987.50	420	LSE	EOG4RDHMMNbrl	2001001125
BURBERRY GROUP PLC	25/09/2023	07:05:48	GB0031743007	1,986.00	365	LSE	EOG4RDHMMNht	2001001125
BURBERRY GROUP PLC	25/09/2023	07:05:48	GB0031743007	1,986.00	176	LSE	EOG4RDHMMNhiv	2001001125
BURBERRY GROUP PLC	25/09/2023	07:05:48	GB0031743007	1,986.00	298	LSE	EOG4RDHMMNhIb	2001001125
BURBERRY GROUP PLC	25/09/2023	07:05:48	GB0031743007	1,986.00	541	LSE	EOG4RDHMMNhd	2001001125
BURBERRY GROUP PLC	25/09/2023	07:05:48	GB0031743007	1,986.00	193	LSE	EOG4RDHMMNhhk	2001001125
BURBERRY GROUP PLC	25/09/2023	07:07:30	GB0031743007	1,988.50	578	LSE	EOG4RDHMMNjqr	2001001125
BURBERRY GROUP PLC	25/09/2023	07:08:03	GB0031743007	1,986.00	515	LSE	EOG4RDHMMNknB	2001001125
BURBERRY GROUP PLC	25/09/2023	07:08:03	GB0031743007	1,986.00	515	LSE	EOG4RDHMMNknj	2001001125
BURBERRY GROUP PLC	25/09/2023	07:08:03	GB0031743007	1,986.00	49	LSE	EOG4RDHMMNknrv	2001001125
BURBERRY GROUP PLC	25/09/2023	07:09:21	GB0031743007	1,985.00	304	CHIX	2899474081023	2001001125
BURBERRY GROUP PLC	25/09/2023	07:12:57	GB0031743007	1,988.00	190	CHIX	2899474082074	2001001125
BURBERRY GROUP PLC	25/09/2023	07:12:57	GB0031743007	1,988.00	476	CHIX	2899474082075	2001001125
BURBERRY GROUP PLC	25/09/2023	07:15:56	GB0031743007	1,988.00	91	AQUIS	1783	2001001125
BURBERRY GROUP PLC	25/09/2023	07:15:56	GB0031743007	1,988.00	89	AQUIS	1784	2001001125
BURBERRY GROUP PLC	25/09/2023	07:15:56	GB0031743007	1,988.00	122	BATE	78364174462	2001001125
BURBERRY GROUP PLC	25/09/2023	07:15:56	GB0031743007	1,988.00	119	BATE	78364174463	2001001125
BURBERRY GROUP PLC	25/09/2023	07:15:56	GB0031743007	1,988.00	434	CHIX	2899474082848	2001001125
BURBERRY GROUP PLC	25/09/2023	07:15:56	GB0031743007	1,988.00	424	CHIX	2899474082849	2001001125
BURBERRY GROUP PLC	25/09/2023	07:15:56	GB0031743007	1,988.00	296	LSE	EOG4RDHMMNkxd	2001001125
BURBERRY GROUP PLC	25/09/2023	07:15:56	GB0031743007	1,988.00	409	LSE	EOG4RDHMMNkxf	2001001125
BURBERRY GROUP PLC	25/09/2023	07:15:56	GB0031743007	1,988.00	289	LSE	EOG4RDHMMNkxh	2001001125
BURBERRY GROUP PLC	25/09/2023	07:15:56	GB0031743007	1,988.00	409	LSE	EOG4RDHMMNkxm	2001001125
BURBERRY GROUP PLC	25/09/2023	07:15:56	GB0031743007	1,988.00	219	LSE	EOG4RDHMMNkxo	2001001125
BURBERRY GROUP PLC	25/09/2023	07:17:52	GB0031743007	1,987.50	264	LSE	EOG4RDHMMNzu7	2001001125
BURBERRY GROUP PLC	25/09/2023	07:19:35	GB0031743007	1,986.50	415	CHIX	2899474083847	2001001125
BURBERRY GROUP PLC	25/09/2023	07:19:35	GB0031743007	1,986.50	116	BATE	78364174947	2001001125
BURBERRY GROUP PLC	25/09/2023	07:19:35	GB0031743007	1,986.50	484	BATE	78364174948	2001001125
BURBERRY GROUP PLC	25/09/2023	07:19:35	GB0031743007	1,986.50	129	BATE	78364174949	2001001125
BURBERRY GROUP PLC	25/09/2023	07:19:35	GB0031743007	1,986.50	282	LSE	EOG4RDHMO2GX	2001001125
BURBERRY GROUP PLC	25/09/2023	07:19:35	GB0031743007	1,986.50	87	AQUIS	2162	2001001125
BURBERRY GROUP PLC	25/09/2023	07:22:22	GB0031743007	1,985.50	212	LSE	EOG4RDHMO5j4	2001001125
BURBERRY GROUP PLC	25/09/2023	07:22:22	GB0031743007	1,985.50	341	LSE	EOG4RDHMO5j8	2001001125
BURBERRY GROUP PLC	25/09/2023	07:22:22	GB0031743007	1,985.50	139	LSE	EOG4RDHMO5jB	2001001125
BURBERRY GROUP PLC	25/09/2023	07:22:22	GB0031743007	1,985.50	201	LSE	EOG4RDHMO5jD	2001001125
BURBERRY GROUP PLC	25/09/2023	07:22:22	GB0031743007	1,985.50	291	LSE	EOG4RDHMO5jH	2001001125
BURBERRY GROUP PLC	25/09/2023	07:22:22	GB0031743007	1,985.50	312	CHIX	2899474084595	2001001125
BURBERRY GROUP PLC	25/09/2023	07:22:22	GB0031743007	1,985.50	87	BATE	78364175336	2001001125
BURBERRY GROUP PLC	25/09/2023	07:22:22	GB0031743007	1,985.50	66	CHIX	2899474084599	2001001125
BURBERRY GROUP PLC	25/09/2023	07:22:41	GB0031743007	1,984.00	415	CHIX	2899474084668	2001001125
BURBERRY GROUP PLC	25/09/2023	07:23:10	GB0031743007	1,982.50	318	CHIX	2899474084765	2001001125
BURBERRY GROUP PLC	25/09/2023	07:24:05	GB0031743007	1,982.50	290	BATE	78364175568	2001001125
BURBERRY GROUP PLC	25/09/2023	07:26:49	GB0031743007	1,981.50	319	LSE	EOG4RDHMOBnB	2001001125
BURBERRY GROUP PLC	25/09/2023	07:26:49	GB0031743007	1,981.50	422	LSE	EOG4RDHMOBnD	2001001125
BURBERRY GROUP PLC	25/09/2023	07:26:49	GB0031743007	1,981.50	422	LSE	EOG4RDHMOBnH	2001001125
BURBERRY GROUP PLC	25/09/2023	07:26:49	GB0031743007	1,981.50	35	LSE	EOG4RDHMOBnJ	2001001125
BURBERRY GROUP PLC	25/09/2023	07:34:06	GB0031743007	1,984.00	35	CHIX	2899474087315	2001001125
BURBERRY GROUP PLC	25/09/2023	07:34:06	GB0031743007	1,984.50	202	CHIX	2899474087310	2001001125
BURBERRY GROUP PLC	25/09/2023	07:34:06	GB0031743007	1,984.50	202	CHIX	2899474087311	2001001125
BURBERRY GROUP PLC	25/09/2023	07:34:06	GB0031743007	1,984.50	85	CHIX	2899474087312	2001001125
BURBERRY GROUP PLC	25/09/2023	07:34:06	GB0031743007	1,984.00	91	BATE	78364176695	2001001125
BURBERRY GROUP PLC	25/09/2023	07:34:06	GB0031743007	1,984.50	57	BATE	78364176694	2001001125
BURBERRY GROUP PLC	25/09/2023	07:34:06	GB0031743007	1,984.00	220	LSE	EOG4RDHMOJhN	2001001125
BURBERRY GROUP PLC	25/09/2023	07:34:06	GB0031743007	1,984.00	259	LSE	EOG4RDHMOJhP	2001001125
BURBERRY GROUP PLC	25/09/2023	07:34:06	GB0031743007	1,984.50	138	LSE	EOG4RDHMOJhB	2001001125
BURBERRY GROUP PLC	25/09/2023	07:38:09	GB0031743007	1,985.00	38	BATE	78364177180	2001001125
BURBERRY GROUP PLC	25/09/2023	07:38:09	GB0031743007	1,985.00	138	CHIX	2899474088351	2001001125
BURBERRY GROUP PLC	25/09/2023	07:38:09	GB0031743007	1,985.00	138	CHIX	2899474088353	2001001125

BURBERRY GROUP PLC	25/09/2023	07:38:09	GB0031743007	1,985.00		3	CHIX	2899474088354	2001001125
BURBERRY GROUP PLC	25/09/2023	07:38:09	GB0031743007	1,985.00		38	BATE	78364177181	2001001125
BURBERRY GROUP PLC	25/09/2023	07:38:09	GB0031743007	1,985.00		138	CHIX	2899474088355	2001001125
BURBERRY GROUP PLC	25/09/2023	07:38:09	GB0031743007	1,985.00		3	CHIX	2899474088356	2001001125
BURBERRY GROUP PLC	25/09/2023	07:38:09	GB0031743007	1,985.00		400	LSE	E0G4RDHMOOkB	2001001125
BURBERRY GROUP PLC	25/09/2023	07:38:09	GB0031743007	1,985.00		231	LSE	E0G4RDHMOOkH	2001001125
BURBERRY GROUP PLC	25/09/2023	07:38:09	GB0031743007	1,985.00		3	CHIX	2899474088357	2001001125
BURBERRY GROUP PLC	25/09/2023	07:38:09	GB0031743007	1,985.00		38	BATE	78364177182	2001001125
BURBERRY GROUP PLC	25/09/2023	07:38:09	GB0031743007	1,985.00		135	CHIX	2899474088358	2001001125
BURBERRY GROUP PLC	25/09/2023	07:38:09	GB0031743007	1,985.00		38	BATE	78364177184	2001001125
BURBERRY GROUP PLC	25/09/2023	07:39:32	GB0031743007	1,985.00		607	LSE	E0G4RDHMOQQLp	2001001125
BURBERRY GROUP PLC	25/09/2023	07:39:32	GB0031743007	1,985.00		533	LSE	E0G4RDHMOQM5	2001001125
BURBERRY GROUP PLC	25/09/2023	07:39:32	GB0031743007	1,984.50		341	CHIX	2899474088697	2001001125
BURBERRY GROUP PLC	25/09/2023	07:39:32	GB0031743007	1,984.50		106	BATE	78364177345	2001001125
BURBERRY GROUP PLC	25/09/2023	07:39:32	GB0031743007	1,984.50		96	BATE	78364177346	2001001125
BURBERRY GROUP PLC	25/09/2023	07:39:32	GB0031743007	1,984.50		36	CHIX	2899474088698	2001001125
BURBERRY GROUP PLC	25/09/2023	07:39:32	GB0031743007	1,984.50		342	CHIX	2899474088699	2001001125
BURBERRY GROUP PLC	25/09/2023	07:39:32	GB0031743007	1,984.50		257	LSE	E0G4RDHMOQRU	2001001125
BURBERRY GROUP PLC	25/09/2023	07:39:32	GB0031743007	1,984.50		233	LSE	E0G4RDHMOQRW	2001001125
BURBERRY GROUP PLC	25/09/2023	07:39:32	GB0031743007	1,984.50		72	CHIX	2899474088700	2001001125
BURBERRY GROUP PLC	25/09/2023	07:39:32	GB0031743007	1,984.50		72	CHIX	2899474088701	2001001125
BURBERRY GROUP PLC	25/09/2023	07:39:32	GB0031743007	1,984.50		7	CHIX	2899474088702	2001001125
BURBERRY GROUP PLC	25/09/2023	07:43:24	GB0031743007	1,991.00		806	LSE	E0G4RDHMOvIS	2001001125
BURBERRY GROUP PLC	25/09/2023	07:43:24	GB0031743007	1,991.00		1,185	CHIX	2899474089584	2001001125
BURBERRY GROUP PLC	25/09/2023	07:46:22	GB0031743007	1,991.00		456	LSE	E0G4RDHMOZ6F	2001001125
BURBERRY GROUP PLC	25/09/2023	07:46:22	GB0031743007	1,991.00		456	LSE	E0G4RDHMOZ6Q	2001001125
BURBERRY GROUP PLC	25/09/2023	07:46:22	GB0031743007	1,991.00		47	LSE	E0G4RDHMOZ6S	2001001125
BURBERRY GROUP PLC	25/09/2023	07:46:42	GB0031743007	1,989.50		401	BATE	78364178280	2001001125
BURBERRY GROUP PLC	25/09/2023	07:54:26	GB0031743007	1,988.00		582	CHIX	2899474092056	2001001125
BURBERRY GROUP PLC	25/09/2023	07:54:26	GB0031743007	1,987.50		378	CHIX	2899474092057	2001001125
BURBERRY GROUP PLC	25/09/2023	07:54:26	GB0031743007	1,987.50		169	CHIX	2899474092058	2001001125
BURBERRY GROUP PLC	25/09/2023	07:54:26	GB0031743007	1,987.50		106	BATE	78364179243	2001001125
BURBERRY GROUP PLC	25/09/2023	07:54:26	GB0031743007	1,987.50		47	BATE	78364179244	2001001125
BURBERRY GROUP PLC	25/09/2023	07:54:26	GB0031743007	1,987.50		43	BATE	78364179245	2001001125
BURBERRY GROUP PLC	25/09/2023	07:54:26	GB0031743007	1,987.50		154	CHIX	2899474092059	2001001125
BURBERRY GROUP PLC	25/09/2023	07:54:26	GB0031743007	1,987.50		257	LSE	E0G4RDHMOip3	2001001125
BURBERRY GROUP PLC	25/09/2023	07:54:26	GB0031743007	1,987.50		219	LSE	E0G4RDHMOip5	2001001125
BURBERRY GROUP PLC	25/09/2023	07:54:26	GB0031743007	1,987.50		516	LSE	E0G4RDHMOip7	2001001125
BURBERRY GROUP PLC	25/09/2023	07:54:26	GB0031743007	1,987.50		516	LSE	E0G4RDHMOipD	2001001125
BURBERRY GROUP PLC	25/09/2023	07:54:26	GB0031743007	1,987.50		9	LSE	E0G4RDHMOipF	2001001125
BURBERRY GROUP PLC	25/09/2023	07:54:26	GB0031743007	1,988.00		165	LSE	E0G4RDHMOipN	2001001125
BURBERRY GROUP PLC	25/09/2023	07:54:26	GB0031743007	1,988.00		165	LSE	E0G4RDHMOipP	2001001125
BURBERRY GROUP PLC	25/09/2023	07:54:26	GB0031743007	1,988.00		94	AQUIS	5825	2001001125
BURBERRY GROUP PLC	25/09/2023	07:54:26	GB0031743007	1,988.00		95	AQUIS	5826	2001001125
BURBERRY GROUP PLC	25/09/2023	07:54:26	GB0031743007	1,988.00		57	LSE	E0G4RDHMOiqG	2001001125
BURBERRY GROUP PLC	25/09/2023	07:57:43	GB0031743007	1,988.50		118	CHIX	2899474092806	2001001125
BURBERRY GROUP PLC	25/09/2023	07:57:43	GB0031743007	1,988.50		179	CHIX	2899474092807	2001001125
BURBERRY GROUP PLC	25/09/2023	07:57:43	GB0031743007	1,988.50		312	CHIX	2899474092808	2001001125
BURBERRY GROUP PLC	25/09/2023	07:57:43	GB0031743007	1,988.50		109	BATE	78364179648	2001001125
BURBERRY GROUP PLC	25/09/2023	07:57:43	GB0031743007	1,988.50		75	CHIX	2899474092809	2001001125
BURBERRY GROUP PLC	25/09/2023	07:57:43	GB0031743007	1,988.50		263	LSE	E0G4RDHMOmn	2001001125
BURBERRY GROUP PLC	25/09/2023	07:57:43	GB0031743007	1,988.50		23	LSE	E0G4RDHMOmXo	2001001125
BURBERRY GROUP PLC	25/09/2023	07:57:43	GB0031743007	1,988.50		58	LSE	E0G4RDHMOmXQ	2001001125
BURBERRY GROUP PLC	25/09/2023	08:01:15	GB0031743007	1,986.00		413	LSE	E0G4RDHMOpsg	2001001125
BURBERRY GROUP PLC	25/09/2023	08:01:15	GB0031743007	1,986.00		344	LSE	E0G4RDHMOpsi	2001001125
BURBERRY GROUP PLC	25/09/2023	08:01:15	GB0031743007	1,986.00		413	LSE	E0G4RDHMOpp	2001001125
BURBERRY GROUP PLC	25/09/2023	08:01:15	GB0031743007	1,986.00		133	LSE	E0G4RDHMOpsr	2001001125
BURBERRY GROUP PLC	25/09/2023	08:01:39	GB0031743007	1,984.50		375	LSE	E0G4RDHMOqNv	2001001125
BURBERRY GROUP PLC	25/09/2023	08:09:22	GB0031743007	1,983.00		46	CHIX	2899474095245	2001001125
BURBERRY GROUP PLC	25/09/2023	08:09:22	GB0031743007	1,983.00		250	CHIX	2899474095246	2001001125
BURBERRY GROUP PLC	25/09/2023	08:09:25	GB0031743007	1,982.50		224	LSE	E0G4RDHMOzzu	2001001125
BURBERRY GROUP PLC	25/09/2023	08:09:25	GB0031743007	1,982.50		222	LSE	E0G4RDHMOzzv	2001001125
BURBERRY GROUP PLC	25/09/2023	08:09:25	GB0031743007	1,982.50		12	LSE	E0G4RDHMOzzy	2001001125
BURBERRY GROUP PLC	25/09/2023	08:09:25	GB0031743007	1,982.50		232	LSE	E0G4RDHMP006	2001001125
BURBERRY GROUP PLC	25/09/2023	08:09:25	GB0031743007	1,982.50		92	BATE	78364181146	2001001125
BURBERRY GROUP PLC	25/09/2023	08:09:25	GB0031743007	1,982.50		91	BATE	78364181147	2001001125
BURBERRY GROUP PLC	25/09/2023	08:09:25	GB0031743007	1,982.50		100	BATE	78364181148	2001001125
BURBERRY GROUP PLC	25/09/2023	08:09:25	GB0031743007	1,982.50		329	CHIX	2899474095258	2001001125
BURBERRY GROUP PLC	25/09/2023	08:09:25	GB0031743007	1,982.50		326	CHIX	2899474095259	2001001125
BURBERRY GROUP PLC	25/09/2023	08:09:25	GB0031743007	1,982.50		358	CHIX	2899474095260	2001001125
BURBERRY GROUP PLC	25/09/2023	08:09:25	GB0031743007	1,982.50		68	CHIX	2899474095261	2001001125
BURBERRY GROUP PLC	25/09/2023	08:09:25	GB0031743007	1,982.50		75	LSE	E0G4RDHMP00r	2001001125
BURBERRY GROUP PLC	25/09/2023	08:09:25	GB0031743007	1,982.50		69	CHIX	2899474095262	2001001125
BURBERRY GROUP PLC	25/09/2023	08:12:52	GB0031743007	1,980.50		657	LSE	E0G4RDHMP3ev	2001001125
BURBERRY GROUP PLC	25/09/2023	08:12:52	GB0031743007	1,980.50		249	LSE	E0G4RDHMP3ex	2001001125
BURBERRY GROUP PLC	25/09/2023	08:16:03	GB0031743007	1,979.00		554	LSE	E0G4RDHMP7x1	2001001125
BURBERRY GROUP PLC	25/09/2023	08:16:03	GB0031743007	1,979.00		226	LSE	E0G4RDHMP7x3	2001001125
BURBERRY GROUP PLC	25/09/2023	08:16:03	GB0031743007	1,979.00		109	LSE	E0G4RDHMP7x5	2001001125
BURBERRY GROUP PLC	25/09/2023	08:16:03	GB0031743007	1,979.00		169	LSE	E0G4RDHMP7x8	2001001125
BURBERRY GROUP PLC	25/09/2023	08:16:03	GB0031743007	1,979.00		93	BATE	78364182232	2001001125
BURBERRY GROUP PLC	25/09/2023	08:16:03	GB0031743007	1,979.00		115	BATE	78364182233	2001001125
BURBERRY GROUP PLC	25/09/2023	08:16:03	GB0031743007	1,979.00		332	CHIX	2899474096936	2001001125
BURBERRY GROUP PLC	25/09/2023	08:16:03	GB0031743007	1,979.00		409	CHIX	2899474096937	2001001125
BURBERRY GROUP PLC	25/09/2023	08:16:03	GB0031743007	1,979.00		70	LSE	E0G4RDHMP7xz	2001001125
BURBERRY GROUP PLC	25/09/2023	08:16:03	GB0031743007	1,979.00		86	LSE	E0G4RDHMP7yD	2001001125
BURBERRY GROUP PLC	25/09/2023	08:17:16	GB0031743007	1,977.50		71	AQUIS	8543	2001001125
BURBERRY GROUP PLC	25/09/2023	08:20:18	GB0031743007	1,974.50		184	LSE	E0G4RDHMPEO7	2001001125
BURBERRY GROUP PLC	25/09/2023	08:20:18	GB0031743007	1,974.50		61	LSE	E0G4RDHMPEO9	2001001125
BURBERRY GROUP PLC	25/09/2023	08:21:32	GB0031743007	1,973.00		109	BATE	78364183196	2001001125
BURBERRY GROUP PLC	25/09/2023	08:27:08	GB0031743007	1,973.50		261	LSE	E0G4RDHMPPB9	2001001125
BURBERRY GROUP PLC	25/09/2023	08:27:08	GB0031743007	1,973.50		36	LSE	E0G4RDHMPPBb	2001001125
BURBERRY GROUP PLC	25/09/2023	08:27:08	GB0031743007	1,973.50		122	BATE	78364184012	2001001125
BURBERRY GROUP PLC	25/09/2023	08:27:08	GB0031743007	1,973.50		95	CHIX	2899474100234	2001001125
BURBERRY GROUP PLC	25/09/2023	08:27:08	GB0031743007	1,973.50		341	CHIX	2899474100235	2001001125
BURBERRY GROUP PLC	25/09/2023	08:27:20	GB0031743007	1,973.50		91	CHIX	2899474100315	2001001125
BURBERRY GROUP PLC	25/09/2023	08:27:20	GB0031743007	1,973.50		110	CHIX	2899474100317	2001001125
BURBERRY GROUP PLC	25/09/2023	08:27:20	GB0031743007	1,973.50		31	CHIX	2899474100318	2001001125
BURBERRY GROUP PLC	25/09/2023	08:28:32	GB0031743007	1,973.00		660	LSE	E0G4RDHMPRIC	2001001125
BURBERRY GROUP PLC	25/09/2023	08:28:32	GB0031743007	1,972.50		42	LSE	E0G4RDHMPRII	2001001125
BURBERRY GROUP PLC	25/09/2023	08:28:32	GB0031743007	1,972.50		475	LSE	E0G4RDHMPRIh	2001001125
BURBERRY GROUP PLC	25/09/2023	08:28:32	GB0031743007	1,972.50		665	LSE	E0G4RDHMPRIp	2001001125
BURBERRY GROUP PLC	25/09/2023	08:28:32	GB0031743007	1,972.50		577	LSE	E0G4RDHMPRIr	2001001125

BURBERRY GROUP PLC	25/09/2023	08:28:32	GB0031743007	1,973.00	47	BATE	78364184198	2001001125
BURBERRY GROUP PLC	25/09/2023	08:28:32	GB0031743007	1,973.00	101	AQUIS	10393	2001001125
BURBERRY GROUP PLC	25/09/2023	08:28:32	GB0031743007	1,973.00	28	AQUIS	10394	2001001125
BURBERRY GROUP PLC	25/09/2023	08:28:32	GB0031743007	1,972.50	242	LSE	EOG4RDHMPRnA	2001001125
BURBERRY GROUP PLC	25/09/2023	08:28:32	GB0031743007	1,973.00	100	AQUIS	10395	2001001125
BURBERRY GROUP PLC	25/09/2023	08:28:33	GB0031743007	1,973.00	246	AQUIS	10399	2001001125
BURBERRY GROUP PLC	25/09/2023	08:30:10	GB0031743007	1,967.00	19	CHIX	2899474101175	2001001125
BURBERRY GROUP PLC	25/09/2023	08:30:10	GB0031743007	1,967.00	327	CHIX	2899474101176	2001001125
BURBERRY GROUP PLC	25/09/2023	08:31:49	GB0031743007	1,964.50	549	BATE	78364184836	2001001125
BURBERRY GROUP PLC	25/09/2023	08:34:20	GB0031743007	1,961.50	134	CHIX	2899474102533	2001001125
BURBERRY GROUP PLC	25/09/2023	08:35:25	GB0031743007	1,960.50	212	LSE	EOG4RDHMPcoQ	2001001125
BURBERRY GROUP PLC	25/09/2023	08:35:25	GB0031743007	1,960.50	185	LSE	EOG4RDHMPcq9	2001001125
BURBERRY GROUP PLC	25/09/2023	08:35:25	GB0031743007	1,960.50	280	LSE	EOG4RDHMPcq8	2001001125
BURBERRY GROUP PLC	25/09/2023	08:35:26	GB0031743007	1,960.50	72	AQUIS	11791	2001001125
BURBERRY GROUP PLC	25/09/2023	08:35:26	GB0031743007	1,960.50	47	BATE	78364185538	2001001125
BURBERRY GROUP PLC	25/09/2023	08:35:26	GB0031743007	1,960.50	87	BATE	78364185539	2001001125
BURBERRY GROUP PLC	25/09/2023	08:35:26	GB0031743007	1,960.50	165	LSE	EOG4RDHMPcwT	2001001125
BURBERRY GROUP PLC	25/09/2023	08:35:26	GB0031743007	1,960.50	155	LSE	EOG4RDHMPcwV	2001001125
BURBERRY GROUP PLC	25/09/2023	08:35:26	GB0031743007	1,960.00	68	AQUIS	11792	2001001125
BURBERRY GROUP PLC	25/09/2023	08:38:21	GB0031743007	1,956.50	350	CHIX	2899474103882	2001001125
BURBERRY GROUP PLC	25/09/2023	08:38:21	GB0031743007	1,956.50	624	LSE	EOG4RDHMPm3	2001001125
BURBERRY GROUP PLC	25/09/2023	08:38:21	GB0031743007	1,956.50	238	LSE	EOG4RDHMPm5	2001001125
BURBERRY GROUP PLC	25/09/2023	08:38:21	GB0031743007	1,956.50	98	BATE	78364186083	2001001125
BURBERRY GROUP PLC	25/09/2023	08:38:21	GB0031743007	1,956.50	73	CHIX	2899474103884	2001001125
BURBERRY GROUP PLC	25/09/2023	08:46:55	GB0031743007	1,959.00	81	CHIX	2899474107068	2001001125
BURBERRY GROUP PLC	25/09/2023	08:46:55	GB0031743007	1,959.00	534	CHIX	2899474107069	2001001125
BURBERRY GROUP PLC	25/09/2023	08:47:30	GB0031743007	1,957.50	220	LSE	EOG4RDHMQ20U	2001001125
BURBERRY GROUP PLC	25/09/2023	08:47:30	GB0031743007	1,957.50	91	BATE	78364187973	2001001125
BURBERRY GROUP PLC	25/09/2023	08:47:30	GB0031743007	1,957.50	324	CHIX	2899474107246	2001001125
BURBERRY GROUP PLC	25/09/2023	08:47:30	GB0031743007	1,957.50	68	LSE	EOG4RDHMQ20P	2001001125
BURBERRY GROUP PLC	25/09/2023	08:49:09	GB0031743007	1,961.50	589	LSE	EOG4RDHMQ5n7	2001001125
BURBERRY GROUP PLC	25/09/2023	08:49:09	GB0031743007	1,961.50	150	LSE	EOG4RDHMQ5nB	2001001125
BURBERRY GROUP PLC	25/09/2023	08:51:19	GB0031743007	1,961.00	218	LSE	EOG4RDHMQ8hx	2001001125
BURBERRY GROUP PLC	25/09/2023	08:51:19	GB0031743007	1,961.00	320	CHIX	2899474108434	2001001125
BURBERRY GROUP PLC	25/09/2023	08:51:19	GB0031743007	1,961.00	90	BATE	78364188702	2001001125
BURBERRY GROUP PLC	25/09/2023	08:51:19	GB0031743007	1,961.00	67	LSE	EOG4RDHMQ9j1	2001001125
BURBERRY GROUP PLC	25/09/2023	08:51:48	GB0031743007	1,959.50	97	BATE	78364188814	2001001125
BURBERRY GROUP PLC	25/09/2023	08:51:48	GB0031743007	1,959.50	90	BATE	78364188815	2001001125
BURBERRY GROUP PLC	25/09/2023	08:51:48	GB0031743007	1,959.50	312	CHIX	2899474108623	2001001125
BURBERRY GROUP PLC	25/09/2023	08:51:48	GB0031743007	1,959.50	348	CHIX	2899474108624	2001001125
BURBERRY GROUP PLC	25/09/2023	08:51:48	GB0031743007	1,959.50	323	CHIX	2899474108625	2001001125
BURBERRY GROUP PLC	25/09/2023	08:51:48	GB0031743007	1,959.50	236	LSE	EOG4RDHMQAg9	2001001125
BURBERRY GROUP PLC	25/09/2023	08:51:48	GB0031743007	1,959.50	219	LSE	EOG4RDHMQAgB	2001001125
BURBERRY GROUP PLC	25/09/2023	08:51:48	GB0031743007	1,959.50	73	CHIX	2899474108626	2001001125
BURBERRY GROUP PLC	25/09/2023	08:51:48	GB0031743007	1,959.50	68	BATE	78364188816	2001001125
BURBERRY GROUP PLC	25/09/2023	08:56:13	GB0031743007	1,959.00	216	LSE	EOG4RDHMQJ49	2001001125
BURBERRY GROUP PLC	25/09/2023	08:56:13	GB0031743007	1,959.00	210	LSE	EOG4RDHMQJ48	2001001125
BURBERRY GROUP PLC	25/09/2023	08:56:13	GB0031743007	1,959.00	89	BATE	78364189446	2001001125
BURBERRY GROUP PLC	25/09/2023	08:56:13	GB0031743007	1,959.00	641	BATE	78364189447	2001001125
BURBERRY GROUP PLC	25/09/2023	08:56:13	GB0031743007	1,959.00	87	BATE	78364189448	2001001125
BURBERRY GROUP PLC	25/09/2023	08:56:13	GB0031743007	1,959.00	317	CHIX	2899474109689	2001001125
BURBERRY GROUP PLC	25/09/2023	08:56:13	GB0031743007	1,959.00	309	CHIX	2899474109692	2001001125
BURBERRY GROUP PLC	25/09/2023	08:56:13	GB0031743007	1,959.00	67	LSE	EOG4RDHMQJ4k	2001001125
BURBERRY GROUP PLC	25/09/2023	08:56:13	GB0031743007	1,959.00	51	LSE	EOG4RDHMQJ4n	2001001125
BURBERRY GROUP PLC	25/09/2023	08:56:13	GB0031743007	1,959.00	14	LSE	EOG4RDHMQJ4p	2001001125
BURBERRY GROUP PLC	25/09/2023	08:58:35	GB0031743007	1,957.00	377	CHIX	2899474110190	2001001125
BURBERRY GROUP PLC	25/09/2023	09:00:12	GB0031743007	1,955.00	97	BATE	78364190110	2001001125
BURBERRY GROUP PLC	25/09/2023	09:00:12	GB0031743007	1,955.00	345	CHIX	2899474110693	2001001125
BURBERRY GROUP PLC	25/09/2023	09:00:12	GB0031743007	1,955.00	234	LSE	EOG4RDHMQO5N	2001001125
BURBERRY GROUP PLC	25/09/2023	09:00:12	GB0031743007	1,955.00	73	LSE	EOG4RDHMQO63	2001001125
BURBERRY GROUP PLC	25/09/2023	09:05:33	GB0031743007	1,958.00	74	AQUIS	17419	2001001125
BURBERRY GROUP PLC	25/09/2023	09:05:33	GB0031743007	1,958.00	54	AQUIS	17420	2001001125
BURBERRY GROUP PLC	25/09/2023	09:07:25	GB0031743007	1,964.50	304	LSE	EOG4RDHMQZn	2001001125
BURBERRY GROUP PLC	25/09/2023	09:07:25	GB0031743007	1,964.50	136	CHIX	2899474112464	2001001125
BURBERRY GROUP PLC	25/09/2023	09:07:25	GB0031743007	1,964.50	311	CHIX	2899474112465	2001001125
BURBERRY GROUP PLC	25/09/2023	09:07:40	GB0031743007	1,964.00	220	LSE	EOG4RDHMQab3	2001001125
BURBERRY GROUP PLC	25/09/2023	09:07:40	GB0031743007	1,964.00	205	LSE	EOG4RDHMQab5	2001001125
BURBERRY GROUP PLC	25/09/2023	09:07:40	GB0031743007	1,964.00	29	LSE	EOG4RDHMQabA	2001001125
BURBERRY GROUP PLC	25/09/2023	09:07:40	GB0031743007	1,964.00	322	CHIX	2899474112630	2001001125
BURBERRY GROUP PLC	25/09/2023	09:07:40	GB0031743007	1,964.00	345	CHIX	2899474112631	2001001125
BURBERRY GROUP PLC	25/09/2023	09:07:40	GB0031743007	1,964.00	422	BATE	78364191234	2001001125
BURBERRY GROUP PLC	25/09/2023	09:07:40	GB0031743007	1,964.00	101	BATE	78364191235	2001001125
BURBERRY GROUP PLC	25/09/2023	09:07:40	GB0031743007	1,964.00	91	BATE	78364191236	2001001125
BURBERRY GROUP PLC	25/09/2023	09:07:40	GB0031743007	1,964.00	96	BATE	78364191237	2001001125
BURBERRY GROUP PLC	25/09/2023	09:07:40	GB0031743007	1,964.00	68	CHIX	2899474112632	2001001125
BURBERRY GROUP PLC	25/09/2023	09:07:40	GB0031743007	1,964.00	68	CHIX	2899474112633	2001001125
BURBERRY GROUP PLC	25/09/2023	09:07:40	GB0031743007	1,964.00	4	CHIX	2899474112634	2001001125
BURBERRY GROUP PLC	25/09/2023	09:09:52	GB0031743007	1,960.50	301	CHIX	2899474113108	2001001125
BURBERRY GROUP PLC	25/09/2023	09:09:55	GB0031743007	1,958.50	245	LSE	EOG4RDHMQdpH	2001001125
BURBERRY GROUP PLC	25/09/2023	09:09:55	GB0031743007	1,958.50	75	AQUIS	18003	2001001125
BURBERRY GROUP PLC	25/09/2023	09:09:55	GB0031743007	1,958.50	101	BATE	78364191565	2001001125
BURBERRY GROUP PLC	25/09/2023	09:09:55	GB0031743007	1,958.50	359	CHIX	2899474113127	2001001125
BURBERRY GROUP PLC	25/09/2023	09:14:01	GB0031743007	1,958.00	85	LSE	EOG4RDHMQN8	2001001125
BURBERRY GROUP PLC	25/09/2023	09:14:01	GB0031743007	1,958.00	149	LSE	EOG4RDHMQNiB	2001001125
BURBERRY GROUP PLC	25/09/2023	09:14:01	GB0031743007	1,958.00	313	CHIX	2899474113873	2001001125
BURBERRY GROUP PLC	25/09/2023	09:14:01	GB0031743007	1,958.00	42	CHIX	2899474113874	2001001125
BURBERRY GROUP PLC	25/09/2023	09:14:01	GB0031743007	1,958.00	96	BATE	78364192028	2001001125
BURBERRY GROUP PLC	25/09/2023	09:14:01	GB0031743007	1,958.00	303	CHIX	2899474113875	2001001125
BURBERRY GROUP PLC	25/09/2023	09:14:01	GB0031743007	1,958.00	72	CHIX	2899474113878	2001001125
BURBERRY GROUP PLC	25/09/2023	09:16:18	GB0031743007	1,959.50	403	AQUIS	18655	2001001125
BURBERRY GROUP PLC	25/09/2023	09:21:28	GB0031743007	1,961.00	315	CHIX	2899474115408	2001001125
BURBERRY GROUP PLC	25/09/2023	09:21:28	GB0031743007	1,961.00	188	CHIX	2899474115409	2001001125
BURBERRY GROUP PLC	25/09/2023	09:25:48	GB0031743007	1,961.50	300	LSE	EOG4RDHMQvF	2001001125
BURBERRY GROUP PLC	25/09/2023	09:26:17	GB0031743007	1,961.00	423	LSE	EOG4RDHMQweQ	2001001125
BURBERRY GROUP PLC	25/09/2023	09:26:17	GB0031743007	1,961.00	60	LSE	EOG4RDHMQweZ	2001001125
BURBERRY GROUP PLC	25/09/2023	09:26:17	GB0031743007	1,961.00	363	LSE	EOG4RDHMQweg	2001001125
BURBERRY GROUP PLC	25/09/2023	09:26:17	GB0031743007	1,961.00	254	LSE	EOG4RDHMQwei	2001001125
BURBERRY GROUP PLC	25/09/2023	09:26:17	GB0031743007	1,961.00	196	LSE	EOG4RDHMQwem	2001001125
BURBERRY GROUP PLC	25/09/2023	09:29:17	GB0031743007	1,961.50	51	CHIX	2899474116829	2001001125
BURBERRY GROUP PLC	25/09/2023	09:29:17	GB0031743007	1,961.50	276	CHIX	2899474116830	2001001125
BURBERRY GROUP PLC	25/09/2023	09:29:17	GB0031743007	1,961.50	276	CHIX	2899474116831	2001001125
BURBERRY GROUP PLC	25/09/2023	09:29:57	GB0031743007	1,963.00	619	CHIX	2899474117076	2001001125

BURBERRY GROUP PLC	25/09/2023	09:30:26	GB0031743007	1,962.00	555	CHIX	2899474117185	2001001125
BURBERRY GROUP PLC	25/09/2023	09:30:26	GB0031743007	1,962.00	570	CHIX	2899474117186	2001001125
BURBERRY GROUP PLC	25/09/2023	09:30:26	GB0031743007	1,962.00	505	BATE	78364194006	2001001125
BURBERRY GROUP PLC	25/09/2023	09:37:29	GB0031743007	1,961.50	566	CHIX	2899474118583	2001001125
BURBERRY GROUP PLC	25/09/2023	09:37:29	GB0031743007	1,961.50	320	CHIX	2899474118584	2001001125
BURBERRY GROUP PLC	25/09/2023	09:37:29	GB0031743007	1,961.50	159	BATE	78364194880	2001001125
BURBERRY GROUP PLC	25/09/2023	09:37:29	GB0031743007	1,961.50	90	BATE	78364194881	2001001125
BURBERRY GROUP PLC	25/09/2023	09:37:29	GB0031743007	1,961.50	593	LSE	EOG4RDHMR7Tb	2001001125
BURBERRY GROUP PLC	25/09/2023	09:37:29	GB0031743007	1,961.50	385	LSE	EOG4RDHMR7Th	2001001125
BURBERRY GROUP PLC	25/09/2023	09:37:29	GB0031743007	1,961.50	218	LSE	EOG4RDHMR7Tj	2001001125
BURBERRY GROUP PLC	25/09/2023	09:37:29	GB0031743007	1,961.50	47	CHIX	2899474118591	2001001125
BURBERRY GROUP PLC	25/09/2023	09:37:29	GB0031743007	1,961.50	72	CHIX	2899474118592	2001001125
BURBERRY GROUP PLC	25/09/2023	09:37:29	GB0031743007	1,961.50	67	BATE	78364194884	2001001125
BURBERRY GROUP PLC	25/09/2023	09:38:06	GB0031743007	1,960.50	557	BATE	78364195188	2001001125
BURBERRY GROUP PLC	25/09/2023	09:40:37	GB0031743007	1,960.00	174	CHIX	2899474119344	2001001125
BURBERRY GROUP PLC	25/09/2023	09:40:37	GB0031743007	1,960.00	351	CHIX	2899474119345	2001001125
BURBERRY GROUP PLC	25/09/2023	09:41:47	GB0031743007	1,959.50	54	BATE	78364195487	2001001125
BURBERRY GROUP PLC	25/09/2023	09:41:47	GB0031743007	1,959.50	507	BATE	78364195488	2001001125
BURBERRY GROUP PLC	25/09/2023	09:41:59	GB0031743007	1,958.00	120	CHIX	2899474119608	2001001125
BURBERRY GROUP PLC	25/09/2023	09:41:59	GB0031743007	1,958.00	225	AQUIS	21664	2001001125
BURBERRY GROUP PLC	25/09/2023	09:41:59	GB0031743007	1,958.00	62	CHIX	2899474119612	2001001125
BURBERRY GROUP PLC	25/09/2023	09:45:36	GB0031743007	1,956.50	480	LSE	EOG4RDHMRfb6	2001001125
BURBERRY GROUP PLC	25/09/2023	09:45:36	GB0031743007	1,956.50	480	LSE	EOG4RDHMRfbO	2001001125
BURBERRY GROUP PLC	25/09/2023	09:45:36	GB0031743007	1,956.50	41	LSE	EOG4RDHMRfbX	2001001125
BURBERRY GROUP PLC	25/09/2023	09:46:08	GB0031743007	1,955.00	303	BATE	78364196066	2001001125
BURBERRY GROUP PLC	25/09/2023	09:47:18	GB0031743007	1,955.50	320	CHIX	2899474120829	2001001125
BURBERRY GROUP PLC	25/09/2023	09:51:59	GB0031743007	1,958.00	469	LSE	EOG4RDHMRKGN	2001001125
BURBERRY GROUP PLC	25/09/2023	09:52:20	GB0031743007	1,958.00	145	LSE	EOG4RDHMRl.3N	2001001125
BURBERRY GROUP PLC	25/09/2023	09:52:20	GB0031743007	1,958.00	324	LSE	EOG4RDHMRl.3R	2001001125
BURBERRY GROUP PLC	25/09/2023	09:52:20	GB0031743007	1,958.00	426	LSE	EOG4RDHMRl.3V	2001001125
BURBERRY GROUP PLC	25/09/2023	09:52:20	GB0031743007	1,958.00	43	LSE	EOG4RDHMRl.3X	2001001125
BURBERRY GROUP PLC	25/09/2023	09:52:20	GB0031743007	1,958.00	295	LSE	EOG4RDHMRl.3Z	2001001125
BURBERRY GROUP PLC	25/09/2023	09:54:01	GB0031743007	1,957.50	322	CHIX	2899474122151	2001001125
BURBERRY GROUP PLC	25/09/2023	09:54:43	GB0031743007	1,957.50	549	LSE	EOG4RDHMRN5K	2001001125
BURBERRY GROUP PLC	25/09/2023	09:57:00	GB0031743007	1,958.00	337	LSE	EOG4RDHMRP4w	2001001125
BURBERRY GROUP PLC	25/09/2023	09:58:48	GB0031743007	1,958.50	103	BATE	78364197475	2001001125
BURBERRY GROUP PLC	25/09/2023	09:58:48	GB0031743007	1,958.50	369	CHIX	2899474122996	2001001125
BURBERRY GROUP PLC	25/09/2023	09:58:48	GB0031743007	1,958.50	251	LSE	EOG4RDHMRQ4D	2001001125
BURBERRY GROUP PLC	25/09/2023	09:59:00	GB0031743007	1,958.50	597	LSE	EOG4RDHMRQH5	2001001125
BURBERRY GROUP PLC	25/09/2023	10:09:00	GB0031743007	1,958.50	240	LSE	EOG4RDHMRZnp	2001001125
BURBERRY GROUP PLC	25/09/2023	10:09:00	GB0031743007	1,958.50	148	LSE	EOG4RDHMRZnr	2001001125
BURBERRY GROUP PLC	25/09/2023	10:09:00	GB0031743007	1,958.50	99	BATE	78364198768	2001001125
BURBERRY GROUP PLC	25/09/2023	10:09:00	GB0031743007	1,958.50	61	BATE	78364198769	2001001125
BURBERRY GROUP PLC	25/09/2023	10:09:00	GB0031743007	1,958.50	212	CHIX	2899474125067	2001001125
BURBERRY GROUP PLC	25/09/2023	10:09:00	GB0031743007	1,958.50	139	CHIX	2899474125068	2001001125
BURBERRY GROUP PLC	25/09/2023	10:09:00	GB0031743007	1,958.50	161	CHIX	2899474125069	2001001125
BURBERRY GROUP PLC	25/09/2023	10:09:00	GB0031743007	1,958.50	55	CHIX	2899474125070	2001001125
BURBERRY GROUP PLC	25/09/2023	10:09:00	GB0031743007	1,958.50	216	CHIX	2899474125071	2001001125
BURBERRY GROUP PLC	25/09/2023	10:09:00	GB0031743007	1,958.50	55	CHIX	2899474125072	2001001125
BURBERRY GROUP PLC	25/09/2023	10:09:00	GB0031743007	1,958.50	61	BATE	78364198770	2001001125
BURBERRY GROUP PLC	25/09/2023	10:09:00	GB0031743007	1,958.50	61	BATE	78364198771	2001001125
BURBERRY GROUP PLC	25/09/2023	10:09:00	GB0031743007	1,958.50	38	BATE	78364198772	2001001125
BURBERRY GROUP PLC	25/09/2023	10:09:00	GB0031743007	1,958.50	61	BATE	78364198773	2001001125
BURBERRY GROUP PLC	25/09/2023	10:09:00	GB0031743007	1,958.50	61	BATE	78364198774	2001001125
BURBERRY GROUP PLC	25/09/2023	10:09:00	GB0031743007	1,958.50	100	CHIX	2899474125073	2001001125
BURBERRY GROUP PLC	25/09/2023	10:13:16	GB0031743007	1,961.00	518	LSE	EOG4RDHMRcx6	2001001125
BURBERRY GROUP PLC	25/09/2023	10:13:16	GB0031743007	1,961.00	518	LSE	EOG4RDHMRcxQ	2001001125
BURBERRY GROUP PLC	25/09/2023	10:13:16	GB0031743007	1,961.00	207	LSE	EOG4RDHMRcz1	2001001125
BURBERRY GROUP PLC	25/09/2023	10:18:28	GB0031743007	1,963.00	61	LSE	EOG4RDHMRhJj	2001001125
BURBERRY GROUP PLC	25/09/2023	10:18:28	GB0031743007	1,963.00	31	LSE	EOG4RDHMRhJi	2001001125
BURBERRY GROUP PLC	25/09/2023	10:18:28	GB0031743007	1,963.00	226	LSE	EOG4RDHMRhJn	2001001125
BURBERRY GROUP PLC	25/09/2023	10:18:28	GB0031743007	1,963.00	82	LSE	EOG4RDHMRhJs	2001001125
BURBERRY GROUP PLC	25/09/2023	10:18:28	GB0031743007	1,963.00	140	LSE	EOG4RDHMRhJu	2001001125
BURBERRY GROUP PLC	25/09/2023	10:18:28	GB0031743007	1,963.00	331	CHIX	2899474126719	2001001125
BURBERRY GROUP PLC	25/09/2023	10:18:28	GB0031743007	1,963.00	56	CHIX	2899474126720	2001001125
BURBERRY GROUP PLC	25/09/2023	10:18:28	GB0031743007	1,963.00	56	CHIX	2899474126721	2001001125
BURBERRY GROUP PLC	25/09/2023	10:18:28	GB0031743007	1,963.00	56	CHIX	2899474126722	2001001125
BURBERRY GROUP PLC	25/09/2023	10:18:28	GB0031743007	1,963.00	56	CHIX	2899474126723	2001001125
BURBERRY GROUP PLC	25/09/2023	10:21:23	GB0031743007	1,965.50	396	CHIX	2899474127139	2001001125
BURBERRY GROUP PLC	25/09/2023	10:21:23	GB0031743007	1,965.50	396	CHIX	2899474127140	2001001125
BURBERRY GROUP PLC	25/09/2023	10:21:23	GB0031743007	1,965.50	326	CHIX	2899474127141	2001001125
BURBERRY GROUP PLC	25/09/2023	10:21:23	GB0031743007	1,965.50	400	LSE	EOG4RDHMRjCM	2001001125
BURBERRY GROUP PLC	25/09/2023	10:21:23	GB0031743007	1,965.50	44	LSE	EOG4RDHMRjCU	2001001125
BURBERRY GROUP PLC	25/09/2023	10:21:23	GB0031743007	1,965.50	317	LSE	EOG4RDHMRjCZ	2001001125
BURBERRY GROUP PLC	25/09/2023	10:21:24	GB0031743007	1,965.00	144	LSE	EOG4RDHMRjDI	2001001125
BURBERRY GROUP PLC	25/09/2023	10:21:24	GB0031743007	1,965.00	100	LSE	EOG4RDHMRjDn	2001001125
BURBERRY GROUP PLC	25/09/2023	10:21:24	GB0031743007	1,965.00	213	LSE	EOG4RDHMRjDp	2001001125
BURBERRY GROUP PLC	25/09/2023	10:21:24	GB0031743007	1,965.00	358	CHIX	2899474127143	2001001125
BURBERRY GROUP PLC	25/09/2023	10:21:24	GB0031743007	1,965.00	138	CHIX	2899474127144	2001001125
BURBERRY GROUP PLC	25/09/2023	10:21:24	GB0031743007	1,965.00	100	BATE	78364199929	2001001125
BURBERRY GROUP PLC	25/09/2023	10:21:24	GB0031743007	1,965.00	88	BATE	78364199930	2001001125
BURBERRY GROUP PLC	25/09/2023	10:21:24	GB0031743007	1,965.00	175	CHIX	2899474127145	2001001125
BURBERRY GROUP PLC	25/09/2023	10:21:24	GB0031743007	1,965.00	75	LSE	EOG4RDHMRjEJ	2001001125
BURBERRY GROUP PLC	25/09/2023	10:21:24	GB0031743007	1,965.00	66	CHIX	2899474127146	2001001125
BURBERRY GROUP PLC	25/09/2023	10:23:01	GB0031743007	1,963.50	265	LSE	EOG4RDHMRkSy	2001001125
BURBERRY GROUP PLC	25/09/2023	10:23:01	GB0031743007	1,963.50	130	LSE	EOG4RDHMRkT4	2001001125
BURBERRY GROUP PLC	25/09/2023	10:23:36	GB0031743007	1,962.00	6	CHIX	2899474127654	2001001125
BURBERRY GROUP PLC	25/09/2023	10:23:36	GB0031743007	1,962.00	3	CHIX	2899474127655	2001001125
BURBERRY GROUP PLC	25/09/2023	10:23:36	GB0031743007	1,962.00	286	CHIX	2899474127659	2001001125
BURBERRY GROUP PLC	25/09/2023	10:23:36	GB0031743007	1,962.00	291	CHIX	2899474127660	2001001125
BURBERRY GROUP PLC	25/09/2023	10:31:41	GB0031743007	1,963.50	324	CHIX	2899474129115	2001001125
BURBERRY GROUP PLC	25/09/2023	10:31:53	GB0031743007	1,962.50	623	LSE	EOG4RDHMRsIk	2001001125
BURBERRY GROUP PLC	25/09/2023	10:31:53	GB0031743007	1,962.50	257	LSE	EOG4RDHMRsIm	2001001125
BURBERRY GROUP PLC	25/09/2023	10:31:53	GB0031743007	1,962.50	234	LSE	EOG4RDHMRsIo	2001001125
BURBERRY GROUP PLC	25/09/2023	10:31:53	GB0031743007	1,962.50	380	CHIX	2899474129140	2001001125
BURBERRY GROUP PLC	25/09/2023	10:31:53	GB0031743007	1,962.50	68	CHIX	2899474129141	2001001125
BURBERRY GROUP PLC	25/09/2023	10:31:53	GB0031743007	1,962.50	106	BATE	78364200992	2001001125
BURBERRY GROUP PLC	25/09/2023	10:31:53	GB0031743007	1,962.50	96	BATE	78364200993	2001001125
BURBERRY GROUP PLC	25/09/2023	10:31:53	GB0031743007	1,962.50	275	CHIX	2899474129142	2001001125
BURBERRY GROUP PLC	25/09/2023	10:31:53	GB0031743007	1,962.50	72	CHIX	2899474129143	2001001125
BURBERRY GROUP PLC	25/09/2023	10:31:53	GB0031743007	1,962.50	40	LSE	EOG4RDHMRsJM	2001001125
BURBERRY GROUP PLC	25/09/2023	10:31:56	GB0031743007	1,961.50	869	CHIX	2899474129156	2001001125

BURBERRY GROUP PLC	25/09/2023	10:38:17	GB0031743007	1,955.50		174	CHIX	2899474130225	2001001125
BURBERRY GROUP PLC	25/09/2023	10:40:34	GB0031743007	1,954.00		252	LSE	E0G4RDHMRzr9	2001001125
BURBERRY GROUP PLC	25/09/2023	10:40:34	GB0031743007	1,954.00		355	LSE	E0G4RDHMRzrC	2001001125
BURBERRY GROUP PLC	25/09/2023	10:42:02	GB0031743007	1,951.50		424	CHIX	2899474131122	2001001125
BURBERRY GROUP PLC	25/09/2023	10:42:02	GB0031743007	1,951.50		235	CHIX	2899474131123	2001001125
BURBERRY GROUP PLC	25/09/2023	10:42:02	GB0031743007	1,951.50		347	CHIX	2899474131124	2001001125
BURBERRY GROUP PLC	25/09/2023	10:42:02	GB0031743007	1,951.50		232	CHIX	2899474131125	2001001125
BURBERRY GROUP PLC	25/09/2023	10:42:02	GB0031743007	1,951.50		68	CHIX	2899474131126	2001001125
BURBERRY GROUP PLC	25/09/2023	10:42:02	GB0031743007	1,951.50		507	CHIX	2899474131127	2001001125
BURBERRY GROUP PLC	25/09/2023	10:42:02	GB0031743007	1,951.50		338	LSE	E0G4RDHMS1zi	2001001125
BURBERRY GROUP PLC	25/09/2023	10:47:54	GB0031743007	1,954.50		159	LSE	E0G4RDHMS7uB	2001001125
BURBERRY GROUP PLC	25/09/2023	10:47:54	GB0031743007	1,954.50		156	LSE	E0G4RDHMS7uD	2001001125
BURBERRY GROUP PLC	25/09/2023	10:48:27	GB0031743007	1,954.00		34	BATE	78364202830	2001001125
BURBERRY GROUP PLC	25/09/2023	10:49:25	GB0031743007	1,954.00		346	LSE	E0G4RDHMS8uf	2001001125
BURBERRY GROUP PLC	25/09/2023	10:49:25	GB0031743007	1,954.00		316	LSE	E0G4RDHMS8uh	2001001125
BURBERRY GROUP PLC	25/09/2023	10:49:25	GB0031743007	1,953.50		128	CHIX	2899474132674	2001001125
BURBERRY GROUP PLC	25/09/2023	10:49:25	GB0031743007	1,953.50		227	CHIX	2899474132675	2001001125
BURBERRY GROUP PLC	25/09/2023	10:49:25	GB0031743007	1,953.50		329	CHIX	2899474132676	2001001125
BURBERRY GROUP PLC	25/09/2023	10:49:25	GB0031743007	1,953.50		99	BATE	78364202935	2001001125
BURBERRY GROUP PLC	25/09/2023	10:49:25	GB0031743007	1,953.50		92	BATE	78364202936	2001001125
BURBERRY GROUP PLC	25/09/2023	10:49:25	GB0031743007	1,953.50		241	LSE	E0G4RDHMS8vX	2001001125
BURBERRY GROUP PLC	25/09/2023	10:49:25	GB0031743007	1,953.50		223	LSE	E0G4RDHMS8vZ	2001001125
BURBERRY GROUP PLC	25/09/2023	10:49:25	GB0031743007	1,953.50		74	CHIX	2899474132678	2001001125
BURBERRY GROUP PLC	25/09/2023	10:49:25	GB0031743007	1,953.50		69	LSE	E0G4RDHMS8wY	2001001125
BURBERRY GROUP PLC	25/09/2023	10:55:24	GB0031743007	1,952.00		36	LSE	E0G4RDHMSDfL	2001001125
BURBERRY GROUP PLC	25/09/2023	10:55:24	GB0031743007	1,952.00		270	LSE	E0G4RDHMSDfN	2001001125
BURBERRY GROUP PLC	25/09/2023	10:55:24	GB0031743007	1,952.00		67	LSE	E0G4RDHMSDfP	2001001125
BURBERRY GROUP PLC	25/09/2023	10:55:24	GB0031743007	1,952.00		421	LSE	E0G4RDHMSDfR	2001001125
BURBERRY GROUP PLC	25/09/2023	10:55:24	GB0031743007	1,952.00		270	LSE	E0G4RDHMSDfT	2001001125
BURBERRY GROUP PLC	25/09/2023	10:55:24	GB0031743007	1,952.00		280	LSE	E0G4RDHMSDfa	2001001125
BURBERRY GROUP PLC	25/09/2023	10:55:24	GB0031743007	1,952.00		421	LSE	E0G4RDHMSDfY	2001001125
BURBERRY GROUP PLC	25/09/2023	10:57:33	GB0031743007	1,951.00		432	LSE	E0G4RDHMSfKT	2001001125
BURBERRY GROUP PLC	25/09/2023	10:57:33	GB0031743007	1,951.00		180	LSE	E0G4RDHMSfKY	2001001125
BURBERRY GROUP PLC	25/09/2023	10:59:44	GB0031743007	1,952.50		92	BATE	78364203915	2001001125
BURBERRY GROUP PLC	25/09/2023	10:59:44	GB0031743007	1,952.50		329	CHIX	2899474134454	2001001125
BURBERRY GROUP PLC	25/09/2023	10:59:44	GB0031743007	1,952.50		223	LSE	E0G4RDHMSfHWJ	2001001125
BURBERRY GROUP PLC	25/09/2023	10:59:44	GB0031743007	1,952.50		69	CHIX	2899474134455	2001001125
BURBERRY GROUP PLC	25/09/2023	11:01:18	GB0031743007	1,952.00		223	LSE	E0G4RDHMSJ44	2001001125
BURBERRY GROUP PLC	25/09/2023	11:01:18	GB0031743007	1,952.00		328	CHIX	2899474134765	2001001125
BURBERRY GROUP PLC	25/09/2023	11:01:18	GB0031743007	1,952.00		92	BATE	78364204102	2001001125
BURBERRY GROUP PLC	25/09/2023	11:01:18	GB0031743007	1,952.00		69	CHIX	2899474134766	2001001125
BURBERRY GROUP PLC	25/09/2023	11:02:45	GB0031743007	1,951.00		337	CHIX	2899474135148	2001001125
BURBERRY GROUP PLC	25/09/2023	11:02:45	GB0031743007	1,951.00		79	CHIX	2899474135149	2001001125
BURBERRY GROUP PLC	25/09/2023	11:03:14	GB0031743007	1,951.00		148	CHIX	2899474135210	2001001125
BURBERRY GROUP PLC	25/09/2023	11:03:40	GB0031743007	1,950.50		189	AQUIS	30000	2001001125
BURBERRY GROUP PLC	25/09/2023	11:03:45	GB0031743007	1,951.00		162	CHIX	2899474135322	2001001125
BURBERRY GROUP PLC	25/09/2023	11:03:45	GB0031743007	1,951.00		285	CHIX	2899474135323	2001001125
BURBERRY GROUP PLC	25/09/2023	11:04:11	GB0031743007	1,951.00		318	LSE	E0G4RDHMSLfuf	2001001125
BURBERRY GROUP PLC	25/09/2023	11:05:22	GB0031743007	1,952.00		307	LSE	E0G4RDHMSN8j	2001001125
BURBERRY GROUP PLC	25/09/2023	11:06:01	GB0031743007	1,952.00		337	CHIX	2899474135859	2001001125
BURBERRY GROUP PLC	25/09/2023	11:07:20	GB0031743007	1,952.50		291	BATE	78364204780	2001001125
BURBERRY GROUP PLC	25/09/2023	11:09:14	GB0031743007	1,952.00		325	LSE	E0G4RDHMSQfS	2001001125
BURBERRY GROUP PLC	25/09/2023	11:09:50	GB0031743007	1,952.50		511	LSE	E0G4RDHMSRfT	2001001125
BURBERRY GROUP PLC	25/09/2023	11:11:08	GB0031743007	1,952.00		316	LSE	E0G4RDHMSfSX	2001001125
BURBERRY GROUP PLC	25/09/2023	11:11:28	GB0031743007	1,951.50		338	LSE	E0G4RDHMSfSRY	2001001125
BURBERRY GROUP PLC	25/09/2023	11:12:50	GB0031743007	1,950.50		156	BATE	78364205504	2001001125
BURBERRY GROUP PLC	25/09/2023	11:12:50	GB0031743007	1,950.50		187	BATE	78364205505	2001001125
BURBERRY GROUP PLC	25/09/2023	11:13:41	GB0031743007	1,950.50		310	LSE	E0G4RDHMSfU3n	2001001125
BURBERRY GROUP PLC	25/09/2023	11:16:14	GB0031743007	1,950.50		326	LSE	E0G4RDHMSfWCP	2001001125
BURBERRY GROUP PLC	25/09/2023	11:19:57	GB0031743007	1,949.50		95	BATE	78364206307	2001001125
BURBERRY GROUP PLC	25/09/2023	11:19:57	GB0031743007	1,949.50		89	BATE	78364206308	2001001125
BURBERRY GROUP PLC	25/09/2023	11:19:57	GB0031743007	1,949.50		339	CHIX	2899474138622	2001001125
BURBERRY GROUP PLC	25/09/2023	11:19:57	GB0031743007	1,949.50		47	CHIX	2899474138623	2001001125
BURBERRY GROUP PLC	25/09/2023	11:19:57	GB0031743007	1,949.50		230	LSE	E0G4RDHMSfYJ	2001001125
BURBERRY GROUP PLC	25/09/2023	11:19:57	GB0031743007	1,949.50		217	LSE	E0G4RDHMSfYL	2001001125
BURBERRY GROUP PLC	25/09/2023	11:19:57	GB0031743007	1,949.50		272	CHIX	2899474138624	2001001125
BURBERRY GROUP PLC	25/09/2023	11:19:57	GB0031743007	1,949.50		34	CHIX	2899474138626	2001001125
BURBERRY GROUP PLC	25/09/2023	11:19:57	GB0031743007	1,949.50		33	CHIX	2899474138627	2001001125
BURBERRY GROUP PLC	25/09/2023	11:20:01	GB0031743007	1,949.50		71	BATE	78364206321	2001001125
BURBERRY GROUP PLC	25/09/2023	11:26:41	GB0031743007	1,952.50		596	CHIX	2899474139843	2001001125
BURBERRY GROUP PLC	25/09/2023	11:26:41	GB0031743007	1,952.50		91	CHIX	2899474139844	2001001125
BURBERRY GROUP PLC	25/09/2023	11:26:41	GB0031743007	1,952.50		405	LSE	E0G4RDHMSfQd03	2001001125
BURBERRY GROUP PLC	25/09/2023	11:26:41	GB0031743007	1,952.50		346	LSE	E0G4RDHMSfQda0	2001001125
BURBERRY GROUP PLC	25/09/2023	11:26:41	GB0031743007	1,952.50		59	LSE	E0G4RDHMSfQdQE	2001001125
BURBERRY GROUP PLC	25/09/2023	11:26:41	GB0031743007	1,952.50		92	LSE	E0G4RDHMSfQdQG	2001001125
BURBERRY GROUP PLC	25/09/2023	11:26:41	GB0031743007	1,952.50		596	CHIX	2899474139847	2001001125
BURBERRY GROUP PLC	25/09/2023	11:26:41	GB0031743007	1,952.50		167	BATE	78364206971	2001001125
BURBERRY GROUP PLC	25/09/2023	11:26:41	GB0031743007	1,952.50		344	BATE	78364206972	2001001125
BURBERRY GROUP PLC	25/09/2023	11:28:11	GB0031743007	1,950.50		364	LSE	E0G4RDHMSfely	2001001125
BURBERRY GROUP PLC	25/09/2023	11:29:50	GB0031743007	1,949.00		416	LSE	E0G4RDHMSfRU	2001001125
BURBERRY GROUP PLC	25/09/2023	11:31:10	GB0031743007	1,945.50		412	AQUIS	32751	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,945.00		344	CHIX	2899474142324	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,945.00		113	BATE	78364208425	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,945.00		61	CHIX	2899474142325	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,945.00		61	CHIX	2899474142326	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,945.00		113	BATE	78364208426	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,945.00		61	CHIX	2899474142327	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,945.00		113	BATE	78364208427	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,945.00		283	CHIX	2899474142328	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,945.00		86	CHIX	2899474142329	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,945.00		35	CHIX	2899474142330	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,945.00		194	CHIX	2899474142331	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,945.00		113	BATE	78364208428	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,945.00		113	BATE	78364208429	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,944.50		78	AQUIS	33695	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,944.50		79	AQUIS	33696	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,944.50		105	BATE	78364208430	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,944.50		106	BATE	78364208431	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,944.50		343	CHIX	2899474142332	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,944.50		254	LSE	E0G4RDHMSfQsd	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,944.50		258	LSE	E0G4RDHMSfQsoh	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,944.50		30	CHIX	2899474142333	2001001125

BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,944.50		327	CHIX	2899474142334	2001001125
BURBERRY GROUP PLC	25/09/2023	11:38:43	GB0031743007	1,944.50		51	CHIX	2899474142335	2001001125
BURBERRY GROUP PLC	25/09/2023	11:40:53	GB0031743007	1,943.00		295	LSE	E0G4RDHMSqnS	2001001125
BURBERRY GROUP PLC	25/09/2023	11:46:06	GB0031743007	1,939.00		134	CHIX	2899474144050	2001001125
BURBERRY GROUP PLC	25/09/2023	11:46:06	GB0031743007	1,939.00		94	BATE	78364209415	2001001125
BURBERRY GROUP PLC	25/09/2023	11:46:06	GB0031743007	1,939.00		90	BATE	78364209416	2001001125
BURBERRY GROUP PLC	25/09/2023	11:46:06	GB0031743007	1,939.00		202	CHIX	2899474144051	2001001125
BURBERRY GROUP PLC	25/09/2023	11:46:06	GB0031743007	1,939.00		322	CHIX	2899474144052	2001001125
BURBERRY GROUP PLC	25/09/2023	11:46:06	GB0031743007	1,939.00		228	LSE	E0G4RDHMSw8U	2001001125
BURBERRY GROUP PLC	25/09/2023	11:46:06	GB0031743007	1,939.00		218	LSE	E0G4RDHMSw8W	2001001125
BURBERRY GROUP PLC	25/09/2023	11:46:06	GB0031743007	1,939.00		47	BATE	78364209417	2001001125
BURBERRY GROUP PLC	25/09/2023	11:46:06	GB0031743007	1,939.00		21	CHIX	2899474144053	2001001125
BURBERRY GROUP PLC	25/09/2023	11:46:06	GB0031743007	1,939.00		26	CHIX	2899474144054	2001001125
BURBERRY GROUP PLC	25/09/2023	11:46:06	GB0031743007	1,939.00		45	CHIX	2899474144055	2001001125
BURBERRY GROUP PLC	25/09/2023	11:46:06	GB0031743007	1,939.00		93	AQUIS	34529	2001001125
BURBERRY GROUP PLC	25/09/2023	11:46:06	GB0031743007	1,939.00		467	AQUIS	34530	2001001125
BURBERRY GROUP PLC	25/09/2023	11:46:31	GB0031743007	1,937.00		367	AQUIS	34613	2001001125
BURBERRY GROUP PLC	25/09/2023	11:50:28	GB0031743007	1,935.00		86	CHIX	2899474145545	2001001125
BURBERRY GROUP PLC	25/09/2023	11:50:28	GB0031743007	1,935.00		251	CHIX	2899474145546	2001001125
BURBERRY GROUP PLC	25/09/2023	11:50:28	GB0031743007	1,935.00		94	BATE	78364210226	2001001125
BURBERRY GROUP PLC	25/09/2023	11:50:28	GB0031743007	1,935.00		350	LSE	E0G4RDHMT2aH	2001001125
BURBERRY GROUP PLC	25/09/2023	11:50:28	GB0031743007	1,935.00		229	LSE	E0G4RDHMT2aJ	2001001125
BURBERRY GROUP PLC	25/09/2023	11:50:28	GB0031743007	1,935.00		71	LSE	E0G4RDHMT2a8	2001001125
BURBERRY GROUP PLC	25/09/2023	11:54:43	GB0031743007	1,935.00		637	CHIX	2899474146428	2001001125
BURBERRY GROUP PLC	25/09/2023	11:54:43	GB0031743007	1,935.00		86	CHIX	2899474146429	2001001125
BURBERRY GROUP PLC	25/09/2023	11:54:43	GB0031743007	1,935.00		88	BATE	78364210756	2001001125
BURBERRY GROUP PLC	25/09/2023	11:54:43	GB0031743007	1,935.00		230	CHIX	2899474146430	2001001125
BURBERRY GROUP PLC	25/09/2023	11:54:43	GB0031743007	1,935.00		423	LSE	E0G4RDHMT7Kb	2001001125
BURBERRY GROUP PLC	25/09/2023	11:54:43	GB0031743007	1,935.00		215	LSE	E0G4RDHMT7Kd	2001001125
BURBERRY GROUP PLC	25/09/2023	11:54:43	GB0031743007	1,935.00		34	LSE	E0G4RDHMT7LD	2001001125
BURBERRY GROUP PLC	25/09/2023	11:54:43	GB0031743007	1,935.00		32	LSE	E0G4RDHMT7LF	2001001125
BURBERRY GROUP PLC	25/09/2023	11:56:55	GB0031743007	1,932.50		285	CHIX	2899474147060	2001001125
BURBERRY GROUP PLC	25/09/2023	11:56:55	GB0031743007	1,932.50		90	CHIX	2899474147061	2001001125
BURBERRY GROUP PLC	25/09/2023	11:57:12	GB0031743007	1,932.00		61	LSE	E0G4RDHMTBM2	2001001125
BURBERRY GROUP PLC	25/09/2023	11:57:12	GB0031743007	1,932.00		539	LSE	E0G4RDHMTBM7	2001001125
BURBERRY GROUP PLC	25/09/2023	11:59:59	GB0031743007	1,932.00		364	BATE	78364211556	2001001125
BURBERRY GROUP PLC	25/09/2023	11:59:59	GB0031743007	1,932.00		301	BATE	78364211557	2001001125
BURBERRY GROUP PLC	25/09/2023	11:59:59	GB0031743007	1,932.00		330	BATE	78364211558	2001001125
BURBERRY GROUP PLC	25/09/2023	12:01:55	GB0031743007	1,933.00		309	CHIX	2899474148671	2001001125
BURBERRY GROUP PLC	25/09/2023	12:03:12	GB0031743007	1,932.50		313	CHIX	2899474148967	2001001125
BURBERRY GROUP PLC	25/09/2023	12:07:33	GB0031743007	1,932.50		299	CHIX	2899474150095	2001001125
BURBERRY GROUP PLC	25/09/2023	12:07:33	GB0031743007	1,932.50		33	CHIX	2899474150096	2001001125
BURBERRY GROUP PLC	25/09/2023	12:08:10	GB0031743007	1,932.00		600	LSE	E0G4RDHMTQHfY	2001001125
BURBERRY GROUP PLC	25/09/2023	12:08:10	GB0031743007	1,932.00		18	LSE	E0G4RDHMTQHg	2001001125
BURBERRY GROUP PLC	25/09/2023	12:08:10	GB0031743007	1,931.50		487	CHIX	2899474150235	2001001125
BURBERRY GROUP PLC	25/09/2023	12:08:10	GB0031743007	1,931.50		123	CHIX	2899474150236	2001001125
BURBERRY GROUP PLC	25/09/2023	12:09:49	GB0031743007	1,930.50		349	CHIX	2899474150543	2001001125
BURBERRY GROUP PLC	25/09/2023	12:09:49	GB0031743007	1,930.50		192	AQUIS	38020	2001001125
BURBERRY GROUP PLC	25/09/2023	12:10:02	GB0031743007	1,929.50		193	AQUIS	38079	2001001125
BURBERRY GROUP PLC	25/09/2023	12:10:02	GB0031743007	1,929.50		2	LSE	E0G4RDHMTSes	2001001125
BURBERRY GROUP PLC	25/09/2023	12:10:02	GB0031743007	1,929.50		263	AQUIS	38080	2001001125
BURBERRY GROUP PLC	25/09/2023	12:10:59	GB0031743007	1,925.00		334	BATE	78364213458	2001001125
BURBERRY GROUP PLC	25/09/2023	12:15:16	GB0031743007	1,926.00		331	CHIX	2899474152395	2001001125
BURBERRY GROUP PLC	25/09/2023	12:15:24	GB0031743007	1,925.00		483	CHIX	2899474152437	2001001125
BURBERRY GROUP PLC	25/09/2023	12:15:24	GB0031743007	1,924.50		525	LSE	E0G4RDHMT2c	2001001125
BURBERRY GROUP PLC	25/09/2023	12:15:24	GB0031743007	1,924.50		29	LSE	E0G4RDHMT2ce	2001001125
BURBERRY GROUP PLC	25/09/2023	12:19:30	GB0031743007	1,925.00		553	LSE	E0G4RDHMTgeN	2001001125
BURBERRY GROUP PLC	25/09/2023	12:19:30	GB0031743007	1,925.00		390	BATE	78364214678	2001001125
BURBERRY GROUP PLC	25/09/2023	12:19:30	GB0031743007	1,925.00		47	BATE	78364214679	2001001125
BURBERRY GROUP PLC	25/09/2023	12:21:01	GB0031743007	1,925.50		33	CHIX	2899474153716	2001001125
BURBERRY GROUP PLC	25/09/2023	12:25:21	GB0031743007	1,931.50		536	CHIX	2899474154741	2001001125
BURBERRY GROUP PLC	25/09/2023	12:25:21	GB0031743007	1,931.50		512	CHIX	2899474154744	2001001125
BURBERRY GROUP PLC	25/09/2023	12:25:21	GB0031743007	1,931.50		512	CHIX	2899474154745	2001001125
BURBERRY GROUP PLC	25/09/2023	12:25:21	GB0031743007	1,931.50		512	CHIX	2899474154746	2001001125
BURBERRY GROUP PLC	25/09/2023	12:25:21	GB0031743007	1,931.50		512	CHIX	2899474154747	2001001125
BURBERRY GROUP PLC	25/09/2023	12:25:21	GB0031743007	1,931.50		512	CHIX	2899474154748	2001001125
BURBERRY GROUP PLC	25/09/2023	12:25:21	GB0031743007	1,931.50		512	CHIX	2899474154749	2001001125
BURBERRY GROUP PLC	25/09/2023	12:25:21	GB0031743007	1,931.50		338	CHIX	2899474154750	2001001125
BURBERRY GROUP PLC	25/09/2023	12:30:58	GB0031743007	1,931.00		238	LSE	E0G4RDHMTTyu	2001001125
BURBERRY GROUP PLC	25/09/2023	12:30:58	GB0031743007	1,931.00		420	LSE	E0G4RDHMTTyw	2001001125
BURBERRY GROUP PLC	25/09/2023	12:30:58	GB0031743007	1,931.00		63	LSE	E0G4RDHMTTyY	2001001125
BURBERRY GROUP PLC	25/09/2023	12:30:58	GB0031743007	1,931.00		344	LSE	E0G4RDHMTIZa	2001001125
BURBERRY GROUP PLC	25/09/2023	12:30:58	GB0031743007	1,931.00		189	LSE	E0G4RDHMTIZC	2001001125
BURBERRY GROUP PLC	25/09/2023	12:30:58	GB0031743007	1,931.00		231	LSE	E0G4RDHMTIZG	2001001125
BURBERRY GROUP PLC	25/09/2023	12:30:58	GB0031743007	1,931.00		302	LSE	E0G4RDHMTIZI	2001001125
BURBERRY GROUP PLC	25/09/2023	12:30:58	GB0031743007	1,931.00		350	CHIX	2899474156023	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:08	GB0031743007	1,935.00		96	AQUIS	42049	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:08	GB0031743007	1,935.00		437	CHIX	2899474157679	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:08	GB0031743007	1,935.00		19	CHIX	2899474157680	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:08	GB0031743007	1,935.00		62	LSE	E0G4RDHMTU1kX	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:08	GB0031743007	1,935.00		249	LSE	E0G4RDHMTU1kh	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:29	GB0031743007	1,934.50		401	CHIX	2899474157716	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:29	GB0031743007	1,934.50		37	CHIX	2899474157717	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:29	GB0031743007	1,934.50		112	BATE	78364217333	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:29	GB0031743007	1,934.50		118	BATE	78364217334	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:29	GB0031743007	1,934.50		384	CHIX	2899474157718	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:29	GB0031743007	1,934.50		273	LSE	E0G4RDHMTU1sU	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:29	GB0031743007	1,934.50		287	LSE	E0G4RDHMTU1sW	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:29	GB0031743007	1,934.50		156	LSE	E0G4RDHMTU1sY	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:29	GB0031743007	1,934.50		159	LSE	E0G4RDHMTU1sd	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:29	GB0031743007	1,934.50		107	LSE	E0G4RDHMTU1sf	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:29	GB0031743007	1,934.50		466	LSE	E0G4RDHMTU1sh	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:29	GB0031743007	1,934.50		84	CHIX	2899474157719	2001001125
BURBERRY GROUP PLC	25/09/2023	12:37:29	GB0031743007	1,934.50		88	AQUIS	42068	2001001125
BURBERRY GROUP PLC	25/09/2023	12:41:10	GB0031743007	1,933.50		624	LSE	E0G4RDHMTU5mV	2001001125
BURBERRY GROUP PLC	25/09/2023	12:41:10	GB0031743007	1,933.50		276	LSE	E0G4RDHMTU5mX	2001001125
BURBERRY GROUP PLC	25/09/2023	12:41:10	GB0031743007	1,933.50		186	LSE	E0G4RDHMTU5ma	2001001125
BURBERRY GROUP PLC	25/09/2023	12:41:10	GB0031743007	1,933.50		668	LSE	E0G4RDHMTU5mc	2001001125
BURBERRY GROUP PLC	25/09/2023	12:41:12	GB0031743007	1,932.50		98	BATE	78364217945	2001001125
BURBERRY GROUP PLC	25/09/2023	12:46:14	GB0031743007	1,934.00		215	CHIX	2899474160018	2001001125
BURBERRY GROUP PLC	25/09/2023	12:46:14	GB0031743007	1,934.00		446	CHIX	2899474160019	2001001125
BURBERRY GROUP PLC	25/09/2023	12:46:14	GB0031743007	1,934.00		219	LSE	E0G4RDHMTUAPg	2001001125

BURBERRY GROUP PLC	25/09/2023	12:46:14	GB0031743007	1,934.00		259	LSE	E0G4RDHMUAPl	2001001125
BURBERRY GROUP PLC	25/09/2023	12:46:14	GB0031743007	1,934.00		488	LSE	E0G4RDHMUAPlm	2001001125
BURBERRY GROUP PLC	25/09/2023	12:46:14	GB0031743007	1,934.00		83	LSE	E0G4RDHMUAPlp	2001001125
BURBERRY GROUP PLC	25/09/2023	12:46:14	GB0031743007	1,934.00		70	LSE	E0G4RDHMUAPlq	2001001125
BURBERRY GROUP PLC	25/09/2023	12:46:14	GB0031743007	1,934.00		478	LSE	E0G4RDHMUAPlx	2001001125
BURBERRY GROUP PLC	25/09/2023	12:46:14	GB0031743007	1,934.00		426	LSE	E0G4RDHMUAPlz	2001001125
BURBERRY GROUP PLC	25/09/2023	12:46:14	GB0031743007	1,934.00		26	LSE	E0G4RDHMUAQ1	2001001125
BURBERRY GROUP PLC	25/09/2023	12:52:38	GB0031743007	1,934.50		108	LSE	E0G4RDHMUG9b	2001001125
BURBERRY GROUP PLC	25/09/2023	12:52:38	GB0031743007	1,934.50		463	LSE	E0G4RDHMUG9R	2001001125
BURBERRY GROUP PLC	25/09/2023	12:52:38	GB0031743007	1,934.50		466	LSE	E0G4RDHMUG9T	2001001125
BURBERRY GROUP PLC	25/09/2023	12:52:38	GB0031743007	1,934.50		461	LSE	E0G4RDHMUG9V	2001001125
BURBERRY GROUP PLC	25/09/2023	12:52:38	GB0031743007	1,934.50		119	LSE	E0G4RDHMUG9X	2001001125
BURBERRY GROUP PLC	25/09/2023	12:52:38	GB0031743007	1,934.50		124	LSE	E0G4RDHMUG9Z	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		5	BATE	78364220439	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		52	BATE	78364220440	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		289	CHIX	2899474162832	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		54	CHIX	2899474162833	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		462	CHIX	2899474162834	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162835	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		11	CHIX	2899474162836	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		176	CHIX	2899474162837	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162838	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		187	CHIX	2899474162839	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162840	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		107	CHIX	2899474162841	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		6	CHIX	2899474162842	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		183	LSE	E0G4RDHMUJia	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		417	LSE	E0G4RDHMUJiY	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162843	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162844	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162845	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162846	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162847	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162848	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162849	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162850	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162851	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162852	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162853	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162854	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162855	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162856	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162857	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162858	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162859	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162860	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162861	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162862	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162863	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162864	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162865	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162866	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162867	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162868	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162869	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162870	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162871	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162872	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162873	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		16	CHIX	2899474162874	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		10	CHIX	2899474162875	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		92	LSE	E0G4RDHMUJie	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		125	LSE	E0G4RDHMUJii	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		127	LSE	E0G4RDHMUJik	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		117	LSE	E0G4RDHMUJIm	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		425	CHIX	2899474162876	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		47	CHIX	2899474162877	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		406	LSE	E0G4RDHMUJuv	2001001125
BURBERRY GROUP PLC	25/09/2023	12:56:24	GB0031743007	1,935.00		66	LSE	E0G4RDHMUJv6	2001001125
BURBERRY GROUP PLC	25/09/2023	13:01:25	GB0031743007	1,932.50		86	CHIX	2899474164423	2001001125
BURBERRY GROUP PLC	25/09/2023	13:01:25	GB0031743007	1,932.50		248	CHIX	2899474164424	2001001125
BURBERRY GROUP PLC	25/09/2023	13:01:25	GB0031743007	1,932.50		421	LSE	E0G4RDHMUQOc	2001001125
BURBERRY GROUP PLC	25/09/2023	13:01:25	GB0031743007	1,932.50		130	LSE	E0G4RDHMUQOi	2001001125
BURBERRY GROUP PLC	25/09/2023	13:01:25	GB0031743007	1,932.50		291	LSE	E0G4RDHMUQOj	2001001125
BURBERRY GROUP PLC	25/09/2023	13:01:25	GB0031743007	1,932.50		93	LSE	E0G4RDHMUQOn	2001001125
BURBERRY GROUP PLC	25/09/2023	13:03:54	GB0031743007	1,928.50		111	BATE	78364221926	2001001125
BURBERRY GROUP PLC	25/09/2023	13:03:54	GB0031743007	1,928.50		108	BATE	78364221927	2001001125
BURBERRY GROUP PLC	25/09/2023	13:03:54	GB0031743007	1,928.50		396	CHIX	2899474165353	2001001125
BURBERRY GROUP PLC	25/09/2023	13:03:54	GB0031743007	1,928.50		387	CHIX	2899474165354	2001001125
BURBERRY GROUP PLC	25/09/2023	13:03:54	GB0031743007	1,928.50		270	LSE	E0G4RDHMUTPT	2001001125
BURBERRY GROUP PLC	25/09/2023	13:03:54	GB0031743007	1,928.50		263	LSE	E0G4RDHMUTPV	2001001125
BURBERRY GROUP PLC	25/09/2023	13:03:54	GB0031743007	1,928.50		81	CHIX	2899474165355	2001001125
BURBERRY GROUP PLC	25/09/2023	13:03:54	GB0031743007	1,928.50		83	CHIX	2899474165356	2001001125
BURBERRY GROUP PLC	25/09/2023	13:05:51	GB0031743007	1,926.50		408	LSE	E0G4RDHMUVeX	2001001125
BURBERRY GROUP PLC	25/09/2023	13:05:51	GB0031743007	1,926.50		142	LSE	E0G4RDHMUVeZ	2001001125
BURBERRY GROUP PLC	25/09/2023	13:06:45	GB0031743007	1,924.50		409	LSE	E0G4RDHMUWml	2001001125
BURBERRY GROUP PLC	25/09/2023	13:06:45	GB0031743007	1,924.50		409	LSE	E0G4RDHMUWmN	2001001125
BURBERRY GROUP PLC	25/09/2023	13:06:45	GB0031743007	1,924.50		2	LSE	E0G4RDHMUWmP	2001001125
BURBERRY GROUP PLC	25/09/2023	13:06:45	GB0031743007	1,924.50		53	LSE	E0G4RDHMUWmT	2001001125
BURBERRY GROUP PLC	25/09/2023	13:08:46	GB0031743007	1,921.00		438	LSE	E0G4RDHMUZZZ	2001001125
BURBERRY GROUP PLC	25/09/2023	13:08:46	GB0031743007	1,921.00		127	LSE	E0G4RDHMUZZd	2001001125
BURBERRY GROUP PLC	25/09/2023	13:11:22	GB0031743007	1,920.00		126	BATE	78364223496	2001001125
BURBERRY GROUP PLC	25/09/2023	13:11:22	GB0031743007	1,920.00		120	BATE	78364223497	2001001125
BURBERRY GROUP PLC	25/09/2023	13:11:22	GB0031743007	1,920.00		448	CHIX	2899474168083	2001001125
BURBERRY GROUP PLC	25/09/2023	13:11:22	GB0031743007	1,920.00		429	CHIX	2899474168084	2001001125
BURBERRY GROUP PLC	25/09/2023	13:11:22	GB0031743007	1,920.00		297	LSE	E0G4RDHMUJdN0	2001001125
BURBERRY GROUP PLC	25/09/2023	13:11:22	GB0031743007	1,920.00		8	LSE	E0G4RDHMUJdNA	2001001125
BURBERRY GROUP PLC	25/09/2023	13:11:22	GB0031743007	1,920.00		191	LSE	E0G4RDHMUJdNC	2001001125
BURBERRY GROUP PLC	25/09/2023	13:13:18	GB0031743007	1,919.00		260	CHIX	2899474168711	2001001125
BURBERRY GROUP PLC	25/09/2023	13:13:18	GB0031743007	1,919.00		60	BATE	78364223820	2001001125
BURBERRY GROUP PLC	25/09/2023	13:13:18	GB0031743007	1,919.00		48	BATE	78364223821	2001001125
BURBERRY GROUP PLC	25/09/2023	13:13:18	GB0031743007	1,919.00		225	CHIX	2899474168712	2001001125

BURBERRY GROUP PLC	25/09/2023	13:13:18	GB0031743007	1,919.00		261	LSE	EOG4RDHMMUgIG	2001001125
BURBERRY GROUP PLC	25/09/2023	13:13:18	GB0031743007	1,919.00		81	LSE	EOG4RDHMMUJf6	2001001125
BURBERRY GROUP PLC	25/09/2023	13:16:18	GB0031743007	1,920.50		275	LSE	EOG4RDHMMUkv9	2001001125
BURBERRY GROUP PLC	25/09/2023	13:16:18	GB0031743007	1,920.50		446	LSE	EOG4RDHMMUkvi	2001001125
BURBERRY GROUP PLC	25/09/2023	13:16:18	GB0031743007	1,920.50		404	CHIX	2899474169556	2001001125
BURBERRY GROUP PLC	25/09/2023	13:16:18	GB0031743007	1,920.50		113	BATE	78364224299	2001001125
BURBERRY GROUP PLC	25/09/2023	13:16:18	GB0031743007	1,920.50		446	LSE	EOG4RDHMMUkw7	2001001125
BURBERRY GROUP PLC	25/09/2023	13:16:18	GB0031743007	1,920.50		244	LSE	EOG4RDHMMUkw9	2001001125
BURBERRY GROUP PLC	25/09/2023	13:16:18	GB0031743007	1,920.50		85	CHIX	2899474169557	2001001125
BURBERRY GROUP PLC	25/09/2023	13:22:10	GB0031743007	1,920.50		204	LSE	EOG4RDHMMUvB9	2001001125
BURBERRY GROUP PLC	25/09/2023	13:22:10	GB0031743007	1,920.50		217	LSE	EOG4RDHMMUvBB	2001001125
BURBERRY GROUP PLC	25/09/2023	13:22:10	GB0031743007	1,920.50		407	LSE	EOG4RDHMMUvBD	2001001125
BURBERRY GROUP PLC	25/09/2023	13:22:10	GB0031743007	1,920.50		224	LSE	EOG4RDHMMUvBF	2001001125
BURBERRY GROUP PLC	25/09/2023	13:22:10	GB0031743007	1,920.50		606	LSE	EOG4RDHMMUvBH	2001001125
BURBERRY GROUP PLC	25/09/2023	13:22:10	GB0031743007	1,920.50		536	LSE	EOG4RDHMMUvBJ	2001001125
BURBERRY GROUP PLC	25/09/2023	13:22:10	GB0031743007	1,920.50		110	LSE	EOG4RDHMMUvBP	2001001125
BURBERRY GROUP PLC	25/09/2023	13:22:10	GB0031743007	1,920.50		99	LSE	EOG4RDHMMUvBR	2001001125
BURBERRY GROUP PLC	25/09/2023	13:22:10	GB0031743007	1,920.50		329	CHIX	2899474171224	2001001125
BURBERRY GROUP PLC	25/09/2023	13:22:10	GB0031743007	1,920.50		92	BATE	78364225438	2001001125
BURBERRY GROUP PLC	25/09/2023	13:22:10	GB0031743007	1,920.50		69	LSE	EOG4RDHMMUvC4	2001001125
BURBERRY GROUP PLC	25/09/2023	13:28:37	GB0031743007	1,919.00		414	LSE	EOG4RDHMMUvWM	2001001125
BURBERRY GROUP PLC	25/09/2023	13:29:04	GB0031743007	1,919.00		414	LSE	EOG4RDHMMUz4o	2001001125
BURBERRY GROUP PLC	25/09/2023	13:29:04	GB0031743007	1,919.00		387	LSE	EOG4RDHMMUz4s	2001001125
BURBERRY GROUP PLC	25/09/2023	13:30:57	GB0031743007	1,922.50		332	CHIX	2899474174830	2001001125
BURBERRY GROUP PLC	25/09/2023	13:30:57	GB0031743007	1,922.50		300	CHIX	2899474174831	2001001125
BURBERRY GROUP PLC	25/09/2023	13:30:57	GB0031743007	1,922.50		32	CHIX	2899474174832	2001001125
BURBERRY GROUP PLC	25/09/2023	13:30:57	GB0031743007	1,922.50		300	CHIX	2899474174833	2001001125
BURBERRY GROUP PLC	25/09/2023	13:30:57	GB0031743007	1,922.50		214	LSE	EOG4RDHMMV36x	2001001125
BURBERRY GROUP PLC	25/09/2023	13:30:57	GB0031743007	1,922.50		186	LSE	EOG4RDHMMV36z	2001001125
BURBERRY GROUP PLC	25/09/2023	13:30:57	GB0031743007	1,922.50		186	LSE	EOG4RDHMMV375	2001001125
BURBERRY GROUP PLC	25/09/2023	13:30:57	GB0031743007	1,922.50		214	LSE	EOG4RDHMMV379	2001001125
BURBERRY GROUP PLC	25/09/2023	13:30:57	GB0031743007	1,922.50		5	LSE	EOG4RDHMMV37B	2001001125
BURBERRY GROUP PLC	25/09/2023	13:30:57	GB0031743007	1,922.50		220	CHIX	2899474174834	2001001125
BURBERRY GROUP PLC	25/09/2023	13:33:24	GB0031743007	1,922.50		24	LSE	EOG4RDHMMV8zj	2001001125
BURBERRY GROUP PLC	25/09/2023	13:33:24	GB0031743007	1,922.50		376	LSE	EOG4RDHMMV8zK	2001001125
BURBERRY GROUP PLC	25/09/2023	13:33:24	GB0031743007	1,922.50		200	LSE	EOG4RDHMMV8zS	2001001125
BURBERRY GROUP PLC	25/09/2023	13:33:24	GB0031743007	1,922.50		14	BATE	78364228909	2001001125
BURBERRY GROUP PLC	25/09/2023	13:33:24	GB0031743007	1,922.50		50	CHIX	2899474176760	2001001125
BURBERRY GROUP PLC	25/09/2023	13:33:24	GB0031743007	1,922.50		50	CHIX	2899474176761	2001001125
BURBERRY GROUP PLC	25/09/2023	13:33:24	GB0031743007	1,922.50		14	BATE	78364228910	2001001125
BURBERRY GROUP PLC	25/09/2023	13:33:24	GB0031743007	1,922.50		50	CHIX	2899474176762	2001001125
BURBERRY GROUP PLC	25/09/2023	13:33:24	GB0031743007	1,922.50		14	BATE	78364228911	2001001125
BURBERRY GROUP PLC	25/09/2023	13:33:24	GB0031743007	1,922.50		24	CHIX	2899474176763	2001001125
BURBERRY GROUP PLC	25/09/2023	13:33:24	GB0031743007	1,922.50		14	BATE	78364228912	2001001125
BURBERRY GROUP PLC	25/09/2023	13:33:24	GB0031743007	1,922.50		26	CHIX	2899474176764	2001001125
BURBERRY GROUP PLC	25/09/2023	13:33:24	GB0031743007	1,922.50		24	CHIX	2899474176765	2001001125
BURBERRY GROUP PLC	25/09/2023	13:33:24	GB0031743007	1,922.50		26	CHIX	2899474176766	2001001125
BURBERRY GROUP PLC	25/09/2023	13:33:24	GB0031743007	1,922.50		400	LSE	EOG4RDHMMV8zp	2001001125
BURBERRY GROUP PLC	25/09/2023	13:33:24	GB0031743007	1,922.50		121	LSE	EOG4RDHMMV8zu	2001001125
BURBERRY GROUP PLC	25/09/2023	13:33:24	GB0031743007	1,922.50		19	LSE	EOG4RDHMMV904	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:21	GB0031743007	1,921.50		297	LSE	EOG4RDHMMVANZ	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:21	GB0031743007	1,921.50		192	LSE	EOG4RDHMMVAnb	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		8	AQUIS	53902	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		8	BATE	78364229347	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		31	CHIX	2899474177440	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		31	CHIX	2899474177441	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		31	CHIX	2899474177442	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		31	CHIX	2899474177443	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		22	CHIX	2899474177444	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		248	LSE	EOG4RDHMMVATT	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		31	CHIX	2899474177445	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		31	CHIX	2899474177446	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		31	CHIX	2899474177447	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		22	CHIX	2899474177448	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		31	CHIX	2899474177449	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		31	CHIX	2899474177450	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		31	CHIX	2899474177451	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		22	CHIX	2899474177452	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		152	LSE	EOG4RDHMMVATV	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		143	LSE	EOG4RDHMMVATX	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		31	CHIX	2899474177453	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		31	CHIX	2899474177454	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		31	CHIX	2899474177455	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		22	CHIX	2899474177456	2001001125
BURBERRY GROUP PLC	25/09/2023	13:34:29	GB0031743007	1,921.00		31	CHIX	2899474177457	2001001125
BURBERRY GROUP PLC	25/09/2023	13:35:41	GB0031743007	1,922.50		355	LSE	EOG4RDHMMVc6m	2001001125
BURBERRY GROUP PLC	25/09/2023	13:35:41	GB0031743007	1,922.50		430	LSE	EOG4RDHMMVc6O	2001001125
BURBERRY GROUP PLC	25/09/2023	13:35:41	GB0031743007	1,922.50		325	BATE	78364229765	2001001125
BURBERRY GROUP PLC	25/09/2023	13:35:41	GB0031743007	1,922.50	1,154	CHIX	2899474178241	2001001125	
BURBERRY GROUP PLC	25/09/2023	13:37:23	GB0031743007	1,923.00		43	LSE	EOG4RDHMMVGiH	2001001125
BURBERRY GROUP PLC	25/09/2023	13:37:23	GB0031743007	1,923.00		378	LSE	EOG4RDHMMVGiK	2001001125
BURBERRY GROUP PLC	25/09/2023	13:37:23	GB0031743007	1,923.00		619	CHIX	2899474179434	2001001125
BURBERRY GROUP PLC	25/09/2023	13:37:25	GB0031743007	1,923.00		128	AQUIS	53906	2001001125
BURBERRY GROUP PLC	25/09/2023	13:38:44	GB0031743007	1,924.50		349	CHIX	2899474180293	2001001125
BURBERRY GROUP PLC	25/09/2023	13:38:44	GB0031743007	1,924.50		139	BATE	78364230938	2001001125
BURBERRY GROUP PLC	25/09/2023	13:38:44	GB0031743007	1,924.50		144	CHIX	2899474180294	2001001125
BURBERRY GROUP PLC	25/09/2023	13:38:44	GB0031743007	1,924.50		336	LSE	EOG4RDHMMVJ14	2001001125
BURBERRY GROUP PLC	25/09/2023	13:38:44	GB0031743007	1,924.50		103	LSE	EOG4RDHMMVJ1c	2001001125
BURBERRY GROUP PLC	25/09/2023	13:39:15	GB0031743007	1,924.00		248	LSE	EOG4RDHMMVJzd	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:31	GB0031743007	1,930.00		294	LSE	EOG4RDHMMVnpj	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,930.00		989	LSE	EOG4RDHMMVOC9	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,930.00		82	LSE	EOG4RDHMMVOCB	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,930.00		443	BATE	78364231752	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,930.00		163	CHIX	2899474181669	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,930.00		1,232	CHIX	2899474181670	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,930.00		180	CHIX	2899474181671	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		216	BATE	78364231753	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		522	LSE	EOG4RDHMMVOCI	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		425	LSE	EOG4RDHMMVOCm	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		432	LSE	EOG4RDHMMVOCc	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,930.00		170	CHIX	2899474181672	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		425	LSE	EOG4RDHMMVODO	2001001125

BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		432	LSE	E0G4RDHMMVOD2	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		157	LSE	E0G4RDHMMVOD4	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		147	LSE	E0G4RDHMMVOD6	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		53	LSE	E0G4RDHMMVODL	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,930.00		159	LSE	E0G4RDHMMVODP	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		120	BATE	78364231758	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		330	CHIX	2899474181677	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		98	CHIX	2899474181678	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		372	LSE	E0G4RDHMMVOED	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		432	LSE	E0G4RDHMMVOEF	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		291	LSE	E0G4RDHMMVOEH	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		301	LSE	E0G4RDHMMVOEO	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		253	LSE	E0G4RDHMMVOEQ	2001001125
BURBERRY GROUP PLC	25/09/2023	13:40:43	GB0031743007	1,929.50		90	CHIX	2899474181679	2001001125
BURBERRY GROUP PLC	25/09/2023	13:41:41	GB0031743007	1,925.50		420	LSE	E0G4RDHMMVQc3	2001001125
BURBERRY GROUP PLC	25/09/2023	13:41:41	GB0031743007	1,925.50		53	LSE	E0G4RDHMMVQcE	2001001125
BURBERRY GROUP PLC	25/09/2023	13:41:41	GB0031743007	1,925.50		367	LSE	E0G4RDHMMVQcJ	2001001125
BURBERRY GROUP PLC	25/09/2023	13:41:41	GB0031743007	1,925.50		10	LSE	E0G4RDHMMVQcL	2001001125
BURBERRY GROUP PLC	25/09/2023	13:41:41	GB0031743007	1,925.50		101	LSE	E0G4RDHMMVQcP	2001001125
BURBERRY GROUP PLC	25/09/2023	13:45:39	GB0031743007	1,923.00		113	BATE	78364233125	2001001125
BURBERRY GROUP PLC	25/09/2023	13:45:39	GB0031743007	1,923.00		402	CHIX	2899474184025	2001001125
BURBERRY GROUP PLC	25/09/2023	13:45:39	GB0031743007	1,923.00		274	LSE	E0G4RDHMMVXYX	2001001125
BURBERRY GROUP PLC	25/09/2023	13:45:39	GB0031743007	1,923.00		438	LSE	E0G4RDHMMVXYZ	2001001125
BURBERRY GROUP PLC	25/09/2023	13:45:39	GB0031743007	1,923.00		438	LSE	E0G4RDHMMVXYi	2001001125
BURBERRY GROUP PLC	25/09/2023	13:45:39	GB0031743007	1,923.00		372	LSE	E0G4RDHMMVXYn	2001001125
BURBERRY GROUP PLC	25/09/2023	13:45:39	GB0031743007	1,923.00		438	LSE	E0G4RDHMMVXYy	2001001125
BURBERRY GROUP PLC	25/09/2023	13:45:39	GB0031743007	1,923.00		162	LSE	E0G4RDHMMVX20	2001001125
BURBERRY GROUP PLC	25/09/2023	13:45:39	GB0031743007	1,923.00		84	CHIX	2899474184027	2001001125
BURBERRY GROUP PLC	25/09/2023	13:50:29	GB0031743007	1,927.50		316	LSE	E0G4RDHMMVg81	2001001125
BURBERRY GROUP PLC	25/09/2023	13:50:29	GB0031743007	1,927.50		131	BATE	78364234438	2001001125
BURBERRY GROUP PLC	25/09/2023	13:50:29	GB0031743007	1,927.50		466	CHIX	2899474186245	2001001125
BURBERRY GROUP PLC	25/09/2023	13:50:29	GB0031743007	1,927.50		98	CHIX	2899474186246	2001001125
BURBERRY GROUP PLC	25/09/2023	13:52:48	GB0031743007	1,928.00		163	CHIX	2899474187166	2001001125
BURBERRY GROUP PLC	25/09/2023	13:52:48	GB0031743007	1,928.00		163	CHIX	2899474187167	2001001125
BURBERRY GROUP PLC	25/09/2023	13:52:48	GB0031743007	1,928.00		400	LSE	E0G4RDHMMVJz0	2001001125
BURBERRY GROUP PLC	25/09/2023	13:52:48	GB0031743007	1,928.00		119	LSE	E0G4RDHMMVJzt	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:05	GB0031743007	1,928.00		598	LSE	E0G4RDHMMVkiT	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:05	GB0031743007	1,928.00		302	LSE	E0G4RDHMMVkiV	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:05	GB0031743007	1,928.00		228	LSE	E0G4RDHMMVki1b	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:05	GB0031743007	1,928.00		295	LSE	E0G4RDHMMVkiZ	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:05	GB0031743007	1,928.00		305	CHIX	2899474187320	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:05	GB0031743007	1,928.00		571	CHIX	2899474187321	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:05	GB0031743007	1,928.00		120	CHIX	2899474187322	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:05	GB0031743007	1,928.00		63	CHIX	2899474187323	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:06	GB0031743007	1,927.50		221	BATE	78364235124	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:06	GB0031743007	1,927.50		788	CHIX	2899474187335	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:06	GB0031743007	1,927.50		536	LSE	E0G4RDHMMVki8q	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:06	GB0031743007	1,927.50		356	LSE	E0G4RDHMMVki8u	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:06	GB0031743007	1,927.50		92	LSE	E0G4RDHMMVki8w	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:06	GB0031743007	1,927.50	1,250		LSE	E0G4RDHMMVki8y	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:06	GB0031743007	1,927.50		20	LSE	E0G4RDHMMVki95	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:06	GB0031743007	1,927.50		90	CHIX	2899474187340	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:06	GB0031743007	1,927.50		75	LSE	E0G4RDHMMVkiAF	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:15	GB0031743007	1,926.00		339	CHIX	2899474187417	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:15	GB0031743007	1,926.00		95	BATE	78364235171	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:15	GB0031743007	1,926.00		231	LSE	E0G4RDHMMVkiN1	2001001125
BURBERRY GROUP PLC	25/09/2023	13:53:15	GB0031743007	1,926.00		71	LSE	E0G4RDHMMVkiOM	2001001125
BURBERRY GROUP PLC	25/09/2023	14:00:03	GB0031743007	1,922.50		275	BATE	78364237220	2001001125
BURBERRY GROUP PLC	25/09/2023	14:00:03	GB0031743007	1,922.50		977	CHIX	2899474190474	2001001125
BURBERRY GROUP PLC	25/09/2023	14:00:03	GB0031743007	1,922.50		287	LSE	E0G4RDHMMVkiQ8	2001001125
BURBERRY GROUP PLC	25/09/2023	14:00:03	GB0031743007	1,922.50		4	LSE	E0G4RDHMMVkiQA	2001001125
BURBERRY GROUP PLC	25/09/2023	14:00:03	GB0031743007	1,922.50		664	LSE	E0G4RDHMMVkiQC	2001001125
BURBERRY GROUP PLC	25/09/2023	14:00:03	GB0031743007	1,922.50		204	CHIX	2899474190476	2001001125
BURBERRY GROUP PLC	25/09/2023	14:00:03	GB0031743007	1,922.00		432	LSE	E0G4RDHMMVkiRE	2001001125
BURBERRY GROUP PLC	25/09/2023	14:00:03	GB0031743007	1,922.00		400	LSE	E0G4RDHMMVkiRG	2001001125
BURBERRY GROUP PLC	25/09/2023	14:00:03	GB0031743007	1,922.00		53	LSE	E0G4RDHMMVkiRU	2001001125
BURBERRY GROUP PLC	25/09/2023	14:00:03	GB0031743007	1,922.00		55	CHIX	2899474190477	2001001125
BURBERRY GROUP PLC	25/09/2023	14:00:03	GB0031743007	1,922.00		15	BATE	78364237221	2001001125
BURBERRY GROUP PLC	25/09/2023	14:00:03	GB0031743007	1,922.00		55	CHIX	2899474190479	2001001125
BURBERRY GROUP PLC	25/09/2023	14:00:03	GB0031743007	1,922.00		55	CHIX	2899474190480	2001001125
BURBERRY GROUP PLC	25/09/2023	14:00:03	GB0031743007	1,922.00		55	CHIX	2899474190481	2001001125
BURBERRY GROUP PLC	25/09/2023	14:00:03	GB0031743007	1,922.00		55	CHIX	2899474190482	2001001125
BURBERRY GROUP PLC	25/09/2023	14:00:03	GB0031743007	1,922.00		55	CHIX	2899474190483	2001001125
BURBERRY GROUP PLC	25/09/2023	14:00:03	GB0031743007	1,922.00		40	CHIX	2899474190484	2001001125
BURBERRY GROUP PLC	25/09/2023	14:03:25	GB0031743007	1,920.00		329	CHIX	2899474192366	2001001125
BURBERRY GROUP PLC	25/09/2023	14:03:25	GB0031743007	1,920.00		92	BATE	78364238506	2001001125
BURBERRY GROUP PLC	25/09/2023	14:03:25	GB0031743007	1,920.00		224	LSE	E0G4RDHMMWGW	2001001125
BURBERRY GROUP PLC	25/09/2023	14:03:25	GB0031743007	1,920.00		69	CHIX	2899474192367	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		21	BATE	78364238886	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		81	CHIX	2899474192911	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		22	BATE	78364238889	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		9	BATE	78364238890	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		81	CHIX	2899474192912	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		22	BATE	78364238891	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		400	LSE	E0G4RDHMMW2PQ	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		81	CHIX	2899474192913	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		22	BATE	78364238892	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		160	LSE	E0G4RDHMMW2Pe	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		81	CHIX	2899474192914	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		22	BATE	78364238893	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		22	BATE	78364238894	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		22	BATE	78364238895	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		22	BATE	78364238896	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		22	BATE	78364238897	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		22	BATE	78364238898	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		22	BATE	78364238899	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		22	BATE	78364238900	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		22	BATE	78364238901	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		22	BATE	78364238902	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		22	BATE	78364238903	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		2	BATE	78364238904	2001001125
BURBERRY GROUP PLC	25/09/2023	14:05:02	GB0031743007	1,921.00		4	BATE	78364238905	2001001125

BURBERRY GROUP PLC	25/09/2023	14:06:06	GB0031743007	1,922.50	295	LSE	E0G4RDHMMW3s3	2001001125
BURBERRY GROUP PLC	25/09/2023	14:06:06	GB0031743007	1,922.50	187	LSE	E0G4RDHMMW3s6	2001001125
BURBERRY GROUP PLC	25/09/2023	14:06:06	GB0031743007	1,922.50	129	LSE	E0G4RDHMMW3sG	2001001125
BURBERRY GROUP PLC	25/09/2023	14:06:06	GB0031743007	1,922.50	353	LSE	E0G4RDHMMW3si	2001001125
BURBERRY GROUP PLC	25/09/2023	14:06:06	GB0031743007	1,922.50	93	LSE	E0G4RDHMMW3sk	2001001125
BURBERRY GROUP PLC	25/09/2023	14:06:06	GB0031743007	1,922.50	296	LSE	E0G4RDHMMW3sO	2001001125
BURBERRY GROUP PLC	25/09/2023	14:06:06	GB0031743007	1,922.50	707	CHIX	2899474193507	2001001125
BURBERRY GROUP PLC	25/09/2023	14:06:06	GB0031743007	1,922.50	450	CHIX	2899474193508	2001001125
BURBERRY GROUP PLC	25/09/2023	14:06:06	GB0031743007	1,922.50	257	CHIX	2899474193509	2001001125
BURBERRY GROUP PLC	25/09/2023	14:06:06	GB0031743007	1,922.50	129	CHIX	2899474193510	2001001125
BURBERRY GROUP PLC	25/09/2023	14:06:06	GB0031743007	1,922.50	95	LSE	E0G4RDHMMW3sd	2001001125
BURBERRY GROUP PLC	25/09/2023	14:06:06	GB0031743007	1,922.50	143	LSE	E0G4RDHMMW3sf	2001001125
BURBERRY GROUP PLC	25/09/2023	14:06:47	GB0031743007	1,923.00	601	LSE	E0G4RDHMMW4rp	2001001125
BURBERRY GROUP PLC	25/09/2023	14:09:37	GB0031743007	1,924.50	288	BATE	78364240156	2001001125
BURBERRY GROUP PLC	25/09/2023	14:09:37	GB0031743007	1,924.50	111	CHIX	2899474195089	2001001125
BURBERRY GROUP PLC	25/09/2023	14:09:37	GB0031743007	1,924.50	288	BATE	78364240157	2001001125
BURBERRY GROUP PLC	25/09/2023	14:09:37	GB0031743007	1,924.50	3	BATE	78364240158	2001001125
BURBERRY GROUP PLC	25/09/2023	14:09:37	GB0031743007	1,924.50	914	CHIX	2899474195090	2001001125
BURBERRY GROUP PLC	25/09/2023	14:09:37	GB0031743007	1,924.50	106	CHIX	2899474195091	2001001125
BURBERRY GROUP PLC	25/09/2023	14:09:37	GB0031743007	1,924.50	113	CHIX	2899474195092	2001001125
BURBERRY GROUP PLC	25/09/2023	14:09:37	GB0031743007	1,924.50	59	BATE	78364240159	2001001125
BURBERRY GROUP PLC	25/09/2023	14:09:37	GB0031743007	1,924.50	912	CHIX	2899474195093	2001001125
BURBERRY GROUP PLC	25/09/2023	14:09:37	GB0031743007	1,924.50	2	CHIX	2899474195094	2001001125
BURBERRY GROUP PLC	25/09/2023	14:09:37	GB0031743007	1,924.50	110	CHIX	2899474195095	2001001125
BURBERRY GROUP PLC	25/09/2023	14:09:38	GB0031743007	1,924.50	11	CHIX	2899474195100	2001001125
BURBERRY GROUP PLC	25/09/2023	14:09:38	GB0031743007	1,924.50	464	CHIX	2899474195101	2001001125
BURBERRY GROUP PLC	25/09/2023	14:12:48	GB0031743007	1,923.50	453	LSE	E0G4RDHMMWBki	2001001125
BURBERRY GROUP PLC	25/09/2023	14:12:48	GB0031743007	1,923.50	451	LSE	E0G4RDHMMWBkk	2001001125
BURBERRY GROUP PLC	25/09/2023	14:12:48	GB0031743007	1,923.50	187	BATE	78364240939	2001001125
BURBERRY GROUP PLC	25/09/2023	14:12:48	GB0031743007	1,923.50	184	BATE	78364240940	2001001125
BURBERRY GROUP PLC	25/09/2023	14:12:48	GB0031743007	1,923.50	668	CHIX	2899474196279	2001001125
BURBERRY GROUP PLC	25/09/2023	14:12:48	GB0031743007	1,923.50	664	CHIX	2899474196280	2001001125
BURBERRY GROUP PLC	25/09/2023	14:12:48	GB0031743007	1,923.50	2	BATE	78364240941	2001001125
BURBERRY GROUP PLC	25/09/2023	14:12:48	GB0031743007	1,923.50	112	BATE	78364240942	2001001125
BURBERRY GROUP PLC	25/09/2023	14:12:48	GB0031743007	1,923.50	28	BATE	78364240943	2001001125
BURBERRY GROUP PLC	25/09/2023	14:12:48	GB0031743007	1,923.50	139	AQUIS	63939	2001001125
BURBERRY GROUP PLC	25/09/2023	14:12:48	GB0031743007	1,923.00	504	LSE	E0G4RDHMMWBib	2001001125
BURBERRY GROUP PLC	25/09/2023	14:12:48	GB0031743007	1,923.00	504	LSE	E0G4RDHMMWBIZ	2001001125
BURBERRY GROUP PLC	25/09/2023	14:12:48	GB0031743007	1,923.00	504	LSE	E0G4RDHMMWBIm	2001001125
BURBERRY GROUP PLC	25/09/2023	14:12:48	GB0031743007	1,923.00	504	LSE	E0G4RDHMMWBlo	2001001125
BURBERRY GROUP PLC	25/09/2023	14:12:48	GB0031743007	1,923.00	389	LSE	E0G4RDHMMWBli	2001001125
BURBERRY GROUP PLC	25/09/2023	14:12:48	GB0031743007	1,923.00	422	LSE	E0G4RDHMMWBlw	2001001125
BURBERRY GROUP PLC	25/09/2023	14:21:44	GB0031743007	1,919.50	141	BATE	78364243449	2001001125
BURBERRY GROUP PLC	25/09/2023	14:21:44	GB0031743007	1,919.50	299	BATE	78364243450	2001001125
BURBERRY GROUP PLC	25/09/2023	14:21:44	GB0031743007	1,919.50	440	LSE	E0G4RDHMMWNTS	2001001125
BURBERRY GROUP PLC	25/09/2023	14:21:44	GB0031743007	1,919.50	476	LSE	E0G4RDHMMWNTU	2001001125
BURBERRY GROUP PLC	25/09/2023	14:21:44	GB0031743007	1,919.50	440	LSE	E0G4RDHMMWNTa	2001001125
BURBERRY GROUP PLC	25/09/2023	14:21:44	GB0031743007	1,919.50	476	LSE	E0G4RDHMMWNTc	2001001125
BURBERRY GROUP PLC	25/09/2023	14:21:44	GB0031743007	1,919.50	586	LSE	E0G4RDHMMWNTY	2001001125
BURBERRY GROUP PLC	25/09/2023	14:21:44	GB0031743007	1,919.50	440	LSE	E0G4RDHMMWNTg	2001001125
BURBERRY GROUP PLC	25/09/2023	14:21:44	GB0031743007	1,919.50	42	LSE	E0G4RDHMMWNTi	2001001125
BURBERRY GROUP PLC	25/09/2023	14:22:13	GB0031743007	1,919.50	340	CHIX	2899474201049	2001001125
BURBERRY GROUP PLC	25/09/2023	14:22:13	GB0031743007	1,919.50	354	CHIX	2899474201050	2001001125
BURBERRY GROUP PLC	25/09/2023	14:22:13	GB0031743007	1,919.50	233	BATE	78364243634	2001001125
BURBERRY GROUP PLC	25/09/2023	14:22:13	GB0031743007	1,919.50	30	CHIX	2899474201051	2001001125
BURBERRY GROUP PLC	25/09/2023	14:22:13	GB0031743007	1,919.50	327	LSE	E0G4RDHMMW06q	2001001125
BURBERRY GROUP PLC	25/09/2023	14:22:13	GB0031743007	1,919.50	273	LSE	E0G4RDHMMW06s	2001001125
BURBERRY GROUP PLC	25/09/2023	14:22:13	GB0031743007	1,919.50	291	LSE	E0G4RDHMMW06u	2001001125
BURBERRY GROUP PLC	25/09/2023	14:22:13	GB0031743007	1,919.50	105	CHIX	2899474201052	2001001125
BURBERRY GROUP PLC	25/09/2023	14:22:13	GB0031743007	1,919.50	173	LSE	E0G4RDHMMW07f	2001001125
BURBERRY GROUP PLC	25/09/2023	14:24:13	GB0031743007	1,916.50	400	LSE	E0G4RDHMMWQwe	2001001125
BURBERRY GROUP PLC	25/09/2023	14:24:13	GB0031743007	1,916.50	228	LSE	E0G4RDHMMWQwi	2001001125
BURBERRY GROUP PLC	25/09/2023	14:24:13	GB0031743007	1,916.50	389	LSE	E0G4RDHMMWQwm	2001001125
BURBERRY GROUP PLC	25/09/2023	14:24:13	GB0031743007	1,916.50	200	LSE	E0G4RDHMMWQx7	2001001125
BURBERRY GROUP PLC	25/09/2023	14:24:13	GB0031743007	1,916.50	407	LSE	E0G4RDHMMWQxA	2001001125
BURBERRY GROUP PLC	25/09/2023	14:24:13	GB0031743007	1,916.50	200	LSE	E0G4RDHMMWQxC	2001001125
BURBERRY GROUP PLC	25/09/2023	14:24:28	GB0031743007	1,917.50	400	LSE	E0G4RDHMMWRml	2001001125
BURBERRY GROUP PLC	25/09/2023	14:24:28	GB0031743007	1,917.50	362	LSE	E0G4RDHMMWRMn	2001001125
BURBERRY GROUP PLC	25/09/2023	14:24:28	GB0031743007	1,917.50	147	CHIX	2899474202443	2001001125
BURBERRY GROUP PLC	25/09/2023	14:28:52	GB0031743007	1,915.00	432	LSE	E0G4RDHMMWY5g	2001001125
BURBERRY GROUP PLC	25/09/2023	14:28:52	GB0031743007	1,915.00	432	LSE	E0G4RDHMMWY5k	2001001125
BURBERRY GROUP PLC	25/09/2023	14:28:52	GB0031743007	1,915.00	306	LSE	E0G4RDHMMWY5m	2001001125
BURBERRY GROUP PLC	25/09/2023	14:28:52	GB0031743007	1,915.00	98	LSE	E0G4RDHMMWY5q	2001001125
BURBERRY GROUP PLC	25/09/2023	14:31:02	GB0031743007	1,914.50	25	BATE	78364246382	2001001125
BURBERRY GROUP PLC	25/09/2023	14:31:02	GB0031743007	1,914.50	25	BATE	78364246383	2001001125
BURBERRY GROUP PLC	25/09/2023	14:31:02	GB0031743007	1,914.50	25	BATE	78364246384	2001001125
BURBERRY GROUP PLC	25/09/2023	14:31:02	GB0031743007	1,914.50	294	LSE	E0G4RDHMMWbMj	2001001125
BURBERRY GROUP PLC	25/09/2023	14:31:02	GB0031743007	1,914.50	106	LSE	E0G4RDHMMWbMr	2001001125
BURBERRY GROUP PLC	25/09/2023	14:31:02	GB0031743007	1,914.50	289	LSE	E0G4RDHMMWbMt	2001001125
BURBERRY GROUP PLC	25/09/2023	14:31:02	GB0031743007	1,914.50	170	LSE	E0G4RDHMMWbNb	2001001125
BURBERRY GROUP PLC	25/09/2023	14:31:02	GB0031743007	1,914.50	444	LSE	E0G4RDHMMWbNf	2001001125
BURBERRY GROUP PLC	25/09/2023	14:31:02	GB0031743007	1,914.50	265	LSE	E0G4RDHMMWbNd	2001001125
BURBERRY GROUP PLC	25/09/2023	14:34:39	GB0031743007	1,917.50	805	LSE	E0G4RDHMMWgFy	2001001125
BURBERRY GROUP PLC	25/09/2023	14:34:39	GB0031743007	1,917.50	206	LSE	E0G4RDHMMWgG0	2001001125
BURBERRY GROUP PLC	25/09/2023	14:34:39	GB0031743007	1,917.50	331	BATE	78364247403	2001001125
BURBERRY GROUP PLC	25/09/2023	14:34:39	GB0031743007	1,917.50	331	BATE	78364247404	2001001125
BURBERRY GROUP PLC	25/09/2023	14:34:55	GB0031743007	1,917.50	800	LSE	E0G4RDHMMWgSY	2001001125
BURBERRY GROUP PLC	25/09/2023	14:34:55	GB0031743007	1,917.50	331	BATE	78364247473	2001001125
BURBERRY GROUP PLC	25/09/2023	14:34:55	GB0031743007	1,917.50	120	BATE	78364247476	2001001125
BURBERRY GROUP PLC	25/09/2023	14:34:55	GB0031743007	1,917.50	64	BATE	78364247477	2001001125
BURBERRY GROUP PLC	25/09/2023	14:34:55	GB0031743007	1,917.50	229	LSE	E0G4RDHMMWgSp	2001001125
BURBERRY GROUP PLC	25/09/2023	14:34:55	GB0031743007	1,917.50	571	LSE	E0G4RDHMMWgSt	2001001125
BURBERRY GROUP PLC	25/09/2023	14:34:55	GB0031743007	1,917.50	236	LSE	E0G4RDHMMWgSx	2001001125
BURBERRY GROUP PLC	25/09/2023	14:34:55	GB0031743007	1,917.50	210	BATE	78364247478	2001001125
BURBERRY GROUP PLC	25/09/2023	14:34:55	GB0031743007	1,917.50	507	LSE	E0G4RDHMMWgTi	2001001125
BURBERRY GROUP PLC	25/09/2023	14:34:55	GB0031743007	1,917.50	156	BATE	78364247479	2001001125
BURBERRY GROUP PLC	25/09/2023	14:35:23	GB0031743007	1,916.50	263	BATE	78364247672	2001001125
BURBERRY GROUP PLC	25/09/2023	14:35:23	GB0031743007	1,916.50	157	BATE	78364247673	2001001125
BURBERRY GROUP PLC	25/09/2023	14:35:23	GB0031743007	1,916.50	1,015	LSE	E0G4RDHMMWb6e	2001001125
BURBERRY GROUP PLC	25/09/2023	14:35:23	GB0031743007	1,916.50	247	BATE	78364247674	2001001125
BURBERRY GROUP PLC	25/09/2023	14:35:23	GB0031743007	1,916.50	65	BATE	78364247675	2001001125
BURBERRY GROUP PLC	25/09/2023	14:35:29	GB0031743007	1,915.50	80	LSE	E0G4RDHMMWbZ0	2001001125

BURBERRY GROUP PLC	25/09/2023	14:35:29	GB0031743007	1,915.50		47	BATE	78364247753	2001001125
BURBERRY GROUP PLC	25/09/2023	14:35:29	GB0031743007	1,915.50		47	BATE	78364247754	2001001125
BURBERRY GROUP PLC	25/09/2023	14:35:42	GB0031743007	1,914.50		513	LSE	EOG4RDHMMW9O	2001001125
BURBERRY GROUP PLC	25/09/2023	14:35:42	GB0031743007	1,914.50		53	LSE	EOG4RDHMMW9T	2001001125
BURBERRY GROUP PLC	25/09/2023	14:35:42	GB0031743007	1,914.50		460	LSE	EOG4RDHMMW9V	2001001125
BURBERRY GROUP PLC	25/09/2023	14:35:42	GB0031743007	1,914.50		53	LSE	EOG4RDHMMW9Y	2001001125
BURBERRY GROUP PLC	25/09/2023	14:35:42	GB0031743007	1,914.50		244	LSE	EOG4RDHMMW9n	2001001125
BURBERRY GROUP PLC	25/09/2023	14:38:39	GB0031743007	1,911.50		181	LSE	EOG4RDHMMW9Q6	2001001125
BURBERRY GROUP PLC	25/09/2023	14:40:19	GB0031743007	1,909.50		355	LSE	EOG4RDHMMW9sy	2001001125
BURBERRY GROUP PLC	25/09/2023	14:40:19	GB0031743007	1,909.50		376	CHIX	2899474209948	2001001125
BURBERRY GROUP PLC	25/09/2023	14:40:19	GB0031743007	1,909.50		63	CHIX	2899474209949	2001001125
BURBERRY GROUP PLC	25/09/2023	14:40:19	GB0031743007	1,909.50		459	CHIX	2899474209950	2001001125
BURBERRY GROUP PLC	25/09/2023	14:40:19	GB0031743007	1,909.50		147	BATE	78364249009	2001001125
BURBERRY GROUP PLC	25/09/2023	14:40:19	GB0031743007	1,909.50		109	CHIX	2899474209951	2001001125
BURBERRY GROUP PLC	25/09/2023	14:40:19	GB0031743007	1,909.00		493	LSE	EOG4RDHMMW9n8M	2001001125
BURBERRY GROUP PLC	25/09/2023	14:41:37	GB0031743007	1,907.50		287	BATE	78364249306	2001001125
BURBERRY GROUP PLC	25/09/2023	14:41:37	GB0031743007	1,907.50		231	BATE	78364249307	2001001125
BURBERRY GROUP PLC	25/09/2023	14:41:37	GB0031743007	1,907.50		593	LSE	EOG4RDHMMWp99	2001001125
BURBERRY GROUP PLC	25/09/2023	14:41:37	GB0031743007	1,907.50		443	LSE	EOG4RDHMMWp9B	2001001125
BURBERRY GROUP PLC	25/09/2023	14:42:04	GB0031743007	1,909.50		1,200	LSE	EOG4RDHMMWq3F	2001001125
BURBERRY GROUP PLC	25/09/2023	14:42:04	GB0031743007	1,909.50		422	LSE	EOG4RDHMMWq3H	2001001125
BURBERRY GROUP PLC	25/09/2023	14:42:04	GB0031743007	1,909.50		130	AQUIS	72341	2001001125
BURBERRY GROUP PLC	25/09/2023	14:42:04	GB0031743007	1,909.50		368	AQUIS	72342	2001001125
BURBERRY GROUP PLC	25/09/2023	14:45:59	GB0031743007	1,910.50		224	LSE	EOG4RDHMMWv8Y	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		269	LSE	EOG4RDHMMX0ID	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		131	LSE	EOG4RDHMMX0IF	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		400	LSE	EOG4RDHMMX0Ig	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251703	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251704	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251705	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251706	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251707	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251708	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251709	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251710	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251711	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251712	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251713	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251714	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251715	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251716	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251717	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251718	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251719	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251720	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		9	BATE	78364251721	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:19	GB0031743007	1,915.00		14	BATE	78364251722	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:20	GB0031743007	1,915.00		400	LSE	EOG4RDHMMX0IS	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:20	GB0031743007	1,915.00		14	BATE	78364251755	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:20	GB0031743007	1,915.00		400	LSE	EOG4RDHMMX0Ic	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		98	LSE	EOG4RDHMMX0Ik	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		12	AQUIS	74191	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		194	AQUIS	74192	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251756	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251757	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251758	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251759	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251760	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251761	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251762	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251763	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251764	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251765	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251766	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251767	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251768	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251769	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251770	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251771	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251772	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		3	BATE	78364251773	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251774	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		14	BATE	78364251775	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		426	BATE	78364251776	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,915.00		35	BATE	78364251777	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:21	GB0031743007	1,914.50		14	BATE	78364251802	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		400	LSE	EOG4RDHMMX0yG	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		497	LSE	EOG4RDHMMX0yI	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		1	LSE	EOG4RDHMMX0yP	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		207	LSE	EOG4RDHMMX0yR	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		890	LSE	EOG4RDHMMX0yT	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		88	LSE	EOG4RDHMMX0yX	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		39	BATE	78364251834	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		39	BATE	78364251835	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		39	BATE	78364251836	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		39	BATE	78364251837	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		22	BATE	78364251838	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		39	BATE	78364251839	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		39	BATE	78364251840	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		39	BATE	78364251841	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		39	BATE	78364251842	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		22	BATE	78364251843	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		98	LSE	EOG4RDHMMX0z2	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		469	LSE	EOG4RDHMMX0zA	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:25	GB0031743007	1,914.00		31	LSE	EOG4RDHMMX0zW	2001001125
BURBERRY GROUP PLC	25/09/2023	14:49:34	GB0031743007	1,913.00		298	CHIX	2899474214693	2001001125
BURBERRY GROUP PLC	25/09/2023	14:54:24	GB0031743007	1,909.00		90	AQUIS	75728	2001001125
BURBERRY GROUP PLC	25/09/2023	14:54:24	GB0031743007	1,909.00		67	BATE	78364253281	2001001125
BURBERRY GROUP PLC	25/09/2023	14:54:24	GB0031743007	1,909.00		266	BATE	78364253282	2001001125
BURBERRY GROUP PLC	25/09/2023	14:54:24	GB0031743007	1,909.00		333	LSE	EOG4RDHMMX755	2001001125
BURBERRY GROUP PLC	25/09/2023	14:54:24	GB0031743007	1,909.00		94	LSE	EOG4RDHMMX758	2001001125
BURBERRY GROUP PLC	25/09/2023	14:54:24	GB0031743007	1,909.00		378	LSE	EOG4RDHMMX75C	2001001125

BURBERRY GROUP PLC	25/09/2023	14:54:24	GB0031743007	1,909.00		90	BATE	78364253283	2001001125
BURBERRY GROUP PLC	25/09/2023	14:54:24	GB0031743007	1,909.00		258	AQUIS	75729	2001001125
BURBERRY GROUP PLC	25/09/2023	14:54:24	GB0031743007	1,909.00		158	LSE	E0G4RDHMX60	2001001125
BURBERRY GROUP PLC	25/09/2023	14:54:51	GB0031743007	1,907.50		446	LSE	E0G4RDHMX7wV	2001001125
BURBERRY GROUP PLC	25/09/2023	14:54:51	GB0031743007	1,907.50		141	LSE	E0G4RDHMX7wX	2001001125
BURBERRY GROUP PLC	25/09/2023	14:54:51	GB0031743007	1,907.50		376	LSE	E0G4RDHMX7wb	2001001125
BURBERRY GROUP PLC	25/09/2023	14:54:52	GB0031743007	1,907.50		316	LSE	E0G4RDHMX7xL	2001001125
BURBERRY GROUP PLC	25/09/2023	14:57:52	GB0031743007	1,908.00		548	LSE	E0G4RDHMXBoZ	2001001125
BURBERRY GROUP PLC	25/09/2023	14:57:52	GB0031743007	1,908.00		307	LSE	E0G4RDHMXBob	2001001125
BURBERRY GROUP PLC	25/09/2023	14:57:53	GB0031743007	1,908.00		419	AQUIS	76853	2001001125
BURBERRY GROUP PLC	25/09/2023	14:57:55	GB0031743007	1,908.00		198	AQUIS	76862	2001001125
BURBERRY GROUP PLC	25/09/2023	14:58:42	GB0031743007	1,907.50		96	LSE	E0G4RDHMXCcd	2001001125
BURBERRY GROUP PLC	25/09/2023	15:01:19	GB0031743007	1,909.50		151	CHIX	2899474220357	2001001125
BURBERRY GROUP PLC	25/09/2023	15:01:19	GB0031743007	1,909.50		20	CHIX	2899474220358	2001001125
BURBERRY GROUP PLC	25/09/2023	15:01:19	GB0031743007	1,909.50		5	CHIX	2899474220359	2001001125
BURBERRY GROUP PLC	25/09/2023	15:01:19	GB0031743007	1,909.50		37	CHIX	2899474220360	2001001125
BURBERRY GROUP PLC	25/09/2023	15:01:35	GB0031743007	1,911.00		182	BATE	78364255620	2001001125
BURBERRY GROUP PLC	25/09/2023	15:02:12	GB0031743007	1,911.00		247	BATE	78364255820	2001001125
BURBERRY GROUP PLC	25/09/2023	15:02:19	GB0031743007	1,910.50		145	LSE	E0G4RDHMXGIE	2001001125
BURBERRY GROUP PLC	25/09/2023	15:02:19	GB0031743007	1,910.50		145	LSE	E0G4RDHMXGIG	2001001125
BURBERRY GROUP PLC	25/09/2023	15:02:19	GB0031743007	1,910.50		110	LSE	E0G4RDHMXGIM	2001001125
BURBERRY GROUP PLC	25/09/2023	15:02:19	GB0031743007	1,910.50		145	LSE	E0G4RDHMXGIQ	2001001125
BURBERRY GROUP PLC	25/09/2023	15:02:19	GB0031743007	1,910.50		221	LSE	E0G4RDHMXGIW	2001001125
BURBERRY GROUP PLC	25/09/2023	15:02:19	GB0031743007	1,910.50		145	LSE	E0G4RDHMXGic	2001001125
BURBERRY GROUP PLC	25/09/2023	15:02:19	GB0031743007	1,910.50		14	BATE	78364255847	2001001125
BURBERRY GROUP PLC	25/09/2023	15:02:19	GB0031743007	1,910.50		34	LSE	E0G4RDHMXGin	2001001125
BURBERRY GROUP PLC	25/09/2023	15:02:19	GB0031743007	1,910.50		187	LSE	E0G4RDHMXGip	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:07	GB0031743007	1,911.00		138	BATE	78364256169	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:07	GB0031743007	1,911.00		143	LSE	E0G4RDHMXHed	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:07	GB0031743007	1,911.00		24	LSE	E0G4RDHMXHef	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:25	GB0031743007	1,911.00		138	LSE	E0G4RDHMXHul	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		45	BATE	78364256282	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		22	BATE	78364256283	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		32	BATE	78364256284	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256285	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		67	BATE	78364256287	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256288	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		36	BATE	78364256289	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		67	BATE	78364256290	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256291	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		67	BATE	78364256292	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256293	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		67	BATE	78364256294	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256295	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		67	BATE	78364256296	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256297	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		40	BATE	78364256298	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256299	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256300	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256301	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256302	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256303	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256304	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256305	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256306	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256307	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		2	BATE	78364256308	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		400	LSE	E0G4RDHMXI1K	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		400	LSE	E0G4RDHMXI1O	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		238	LSE	E0G4RDHMXI1S	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		162	LSE	E0G4RDHMXI1a	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256309	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256310	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256311	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256312	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256313	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256314	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		16	BATE	78364256315	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		400	LSE	E0G4RDHMXI1o	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		255	LSE	E0G4RDHMXI1q	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		38	LSE	E0G4RDHMXI1w	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		400	LSE	E0G4RDHMXI1y	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		33	LSE	E0G4RDHMXI22	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00	1,038		LSE	E0G4RDHMXI24	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		400	LSE	E0G4RDHMXI28	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		60	LSE	E0G4RDHMXI2A	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256316	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		13	BATE	78364256317	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256318	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256319	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256320	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256321	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256322	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256323	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256324	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256325	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		29	BATE	78364256326	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		21	BATE	78364256327	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		25	AQUIS	78791	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		22	AQUIS	78792	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:32	GB0031743007	1,910.00		252	AQUIS	78793	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:34	GB0031743007	1,910.00		451	LSE	E0G4RDHMXI4i	2001001125
BURBERRY GROUP PLC	25/09/2023	15:03:34	GB0031743007	1,910.00		23	LSE	E0G4RDHMXI4k	2001001125
BURBERRY GROUP PLC	25/09/2023	15:04:07	GB0031743007	1,909.50		201	LSE	E0G4RDHMXI4b	2001001125
BURBERRY GROUP PLC	25/09/2023	15:04:07	GB0031743007	1,909.50		467	LSE	E0G4RDHMXI4x	2001001125
BURBERRY GROUP PLC	25/09/2023	15:04:07	GB0031743007	1,909.50		232	LSE	E0G4RDHMXI4Z	2001001125
BURBERRY GROUP PLC	25/09/2023	15:04:07	GB0031743007	1,909.50		199	LSE	E0G4RDHMXI4k	2001001125
BURBERRY GROUP PLC	25/09/2023	15:04:07	GB0031743007	1,909.50		158	LSE	E0G4RDHMXI4m	2001001125
BURBERRY GROUP PLC	25/09/2023	15:04:07	GB0031743007	1,909.50		150	LSE	E0G4RDHMXI4J	2001001125
BURBERRY GROUP PLC	25/09/2023	15:04:07	GB0031743007	1,909.50		248	LSE	E0G4RDHMXI4C	2001001125
BURBERRY GROUP PLC	25/09/2023	15:04:10	GB0031743007	1,909.50		247	LSE	E0G4RDHMXI4nF	2001001125
BURBERRY GROUP PLC	25/09/2023	15:04:10	GB0031743007	1,909.50		161	LSE	E0G4RDHMXI4nJ	2001001125

BURBERRY GROUP PLC	25/09/2023	15:04:59	GB0031743007	1,910.00		150	LSE	E0G4RDHMXJmM	2001001125
BURBERRY GROUP PLC	25/09/2023	15:10:51	GB0031743007	1,913.50		491	LSE	E0G4RDHMXSY6	2001001125
BURBERRY GROUP PLC	25/09/2023	15:11:37	GB0031743007	1,914.00		339	BATE	78364259324	2001001125
BURBERRY GROUP PLC	25/09/2023	15:11:37	GB0031743007	1,914.00		491	BATE	78364259325	2001001125
BURBERRY GROUP PLC	25/09/2023	15:11:37	GB0031743007	1,914.00		491	BATE	78364259326	2001001125
BURBERRY GROUP PLC	25/09/2023	15:11:37	GB0031743007	1,914.00		180	BATE	78364259327	2001001125
BURBERRY GROUP PLC	25/09/2023	15:11:37	GB0031743007	1,914.00		817	LSE	E0G4RDHMXKTD8	2001001125
BURBERRY GROUP PLC	25/09/2023	15:11:37	GB0031743007	1,914.00		369	LSE	E0G4RDHMXKTDa	2001001125
BURBERRY GROUP PLC	25/09/2023	15:11:37	GB0031743007	1,914.00		270	LSE	E0G4RDHMXKTDQ	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:12	GB0031743007	1,914.50		424	BATE	78364259529	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:12	GB0031743007	1,914.50		176	LSE	E0G4RDHMXKToT	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:12	GB0031743007	1,914.50		850	LSE	E0G4RDHMXKToZ	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:12	GB0031743007	1,914.50		424	BATE	78364259530	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:12	GB0031743007	1,914.50		898	LSE	E0G4RDHMXKTP8	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:12	GB0031743007	1,914.50		128	LSE	E0G4RDHMXKTPe	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:12	GB0031743007	1,914.50		308	LSE	E0G4RDHMXKTPG	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:12	GB0031743007	1,914.50		129	BATE	78364259532	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:12	GB0031743007	1,914.50		140	BATE	78364259535	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:12	GB0031743007	1,914.50		34	BATE	78364259536	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:12	GB0031743007	1,914.50		420	LSE	E0G4RDHMXKTPW	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:12	GB0031743007	1,914.50		130	AQUIS	81972	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:14	GB0031743007	1,914.00		376	BATE	78364259555	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:14	GB0031743007	1,914.00		18	BATE	78364259556	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:14	GB0031743007	1,914.00		953	LSE	E0G4RDHMXKTVe	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:14	GB0031743007	1,914.00		293	AQUIS	81992	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:17	GB0031743007	1,912.50		212	BATE	78364259587	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:17	GB0031743007	1,912.50		514	LSE	E0G4RDHMXKU0L	2001001125
BURBERRY GROUP PLC	25/09/2023	15:12:17	GB0031743007	1,912.50		158	LSE	E0G4RDHMXKU0j	2001001125
BURBERRY GROUP PLC	25/09/2023	15:13:42	GB0031743007	1,910.50		357	LSE	E0G4RDHMXKvhj	2001001125
BURBERRY GROUP PLC	25/09/2023	15:14:18	GB0031743007	1,908.50		48	AQUIS	82704	2001001125
BURBERRY GROUP PLC	25/09/2023	15:14:18	GB0031743007	1,908.50		63	BATE	78364260364	2001001125
BURBERRY GROUP PLC	25/09/2023	15:14:18	GB0031743007	1,908.50		400	LSE	E0G4RDHMXKWib	2001001125
BURBERRY GROUP PLC	25/09/2023	15:14:18	GB0031743007	1,908.50		63	BATE	78364260372	2001001125
BURBERRY GROUP PLC	25/09/2023	15:14:18	GB0031743007	1,908.50		63	BATE	78364260373	2001001125
BURBERRY GROUP PLC	25/09/2023	15:14:18	GB0031743007	1,908.50		146	LSE	E0G4RDHMXKWiu	2001001125
BURBERRY GROUP PLC	25/09/2023	15:14:19	GB0031743007	1,908.50		249	LSE	E0G4RDHMXKWJc	2001001125
BURBERRY GROUP PLC	25/09/2023	15:14:19	GB0031743007	1,908.50		262	LSE	E0G4RDHMXKWJk	2001001125
BURBERRY GROUP PLC	25/09/2023	15:14:19	GB0031743007	1,908.50		210	LSE	E0G4RDHMXKWJm	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		280	LSE	E0G4RDHMXKaR1	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		346	LSE	E0G4RDHMXKaR3	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		400	LSE	E0G4RDHMXKaR5	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		400	LSE	E0G4RDHMXKaR7	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		400	LSE	E0G4RDHMXKaRJ	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		400	LSE	E0G4RDHMXKaRL	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		144	LSE	E0G4RDHMXKaRN	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		212	LSE	E0G4RDHMXKaRP	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		65	BATE	78364261781	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		5	BATE	78364261782	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		5	BATE	78364261783	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		60	BATE	78364261784	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		5	BATE	78364261785	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		65	BATE	78364261786	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		5	BATE	78364261787	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		65	BATE	78364261788	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		5	BATE	78364261789	2001001125
BURBERRY GROUP PLC	25/09/2023	15:17:19	GB0031743007	1,909.50		11	BATE	78364261790	2001001125
BURBERRY GROUP PLC	25/09/2023	15:20:40	GB0031743007	1,910.00		400	LSE	E0G4RDHMXKXiI	2001001125
BURBERRY GROUP PLC	25/09/2023	15:20:40	GB0031743007	1,910.00		400	LSE	E0G4RDHMXKXu6	2001001125
BURBERRY GROUP PLC	25/09/2023	15:20:40	GB0031743007	1,910.00		370	LSE	E0G4RDHMXKXu8	2001001125
BURBERRY GROUP PLC	25/09/2023	15:20:40	GB0031743007	1,910.00		93	LSE	E0G4RDHMXKXuC	2001001125
BURBERRY GROUP PLC	25/09/2023	15:20:44	GB0031743007	1,910.00		458	LSE	E0G4RDHMXKg89	2001001125
BURBERRY GROUP PLC	25/09/2023	15:20:45	GB0031743007	1,910.00		20	LSE	E0G4RDHMXKg98	2001001125
BURBERRY GROUP PLC	25/09/2023	15:21:06	GB0031743007	1,909.50		83	LSE	E0G4RDHMXKgC2	2001001125
BURBERRY GROUP PLC	25/09/2023	15:21:29	GB0031743007	1,909.50		22	LSE	E0G4RDHMXKgsU	2001001125
BURBERRY GROUP PLC	25/09/2023	15:22:05	GB0031743007	1,910.00		29	BATE	78364264679	2001001125
BURBERRY GROUP PLC	25/09/2023	15:22:13	GB0031743007	1,910.00		1	BATE	78364264782	2001001125
BURBERRY GROUP PLC	25/09/2023	15:22:13	GB0031743007	1,910.00		38	LSE	E0G4RDHMXKxvt	2001001125
BURBERRY GROUP PLC	25/09/2023	15:22:13	GB0031743007	1,910.00		46	LSE	E0G4RDHMXKxw6	2001001125
BURBERRY GROUP PLC	25/09/2023	15:22:15	GB0031743007	1,910.00		20	LSE	E0G4RDHMXKx1W	2001001125
BURBERRY GROUP PLC	25/09/2023	15:22:29	GB0031743007	1,910.00		4	AQUIS	86941	2001001125
BURBERRY GROUP PLC	25/09/2023	15:22:35	GB0031743007	1,910.00		296	LSE	E0G4RDHMXKxOk	2001001125
BURBERRY GROUP PLC	25/09/2023	15:23:09	GB0031743007	1,910.00		21	BATE	78364265149	2001001125
BURBERRY GROUP PLC	25/09/2023	15:23:09	GB0031743007	1,910.00		52	BATE	78364265150	2001001125
BURBERRY GROUP PLC	25/09/2023	15:23:09	GB0031743007	1,910.00		51	BATE	78364265151	2001001125
BURBERRY GROUP PLC	25/09/2023	15:23:09	GB0031743007	1,910.00		52	BATE	78364265152	2001001125
BURBERRY GROUP PLC	25/09/2023	15:23:09	GB0031743007	1,910.00		51	BATE	78364265153	2001001125
BURBERRY GROUP PLC	25/09/2023	15:23:09	GB0031743007	1,910.00		52	BATE	78364265154	2001001125
BURBERRY GROUP PLC	25/09/2023	15:23:09	GB0031743007	1,910.00		41	BATE	78364265155	2001001125
BURBERRY GROUP PLC	25/09/2023	15:23:09	GB0031743007	1,910.00		21	BATE	78364265158	2001001125
BURBERRY GROUP PLC	25/09/2023	15:23:16	GB0031743007	1,910.00		197	LSE	E0G4RDHMXKxJ34	2001001125
BURBERRY GROUP PLC	25/09/2023	15:23:16	GB0031743007	1,910.00		50	LSE	E0G4RDHMXKxJ3V	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:03	GB0031743007	1,910.00		153	LSE	E0G4RDHMXKxeT	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:03	GB0031743007	1,910.00		221	LSE	E0G4RDHMXKxeV	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:03	GB0031743007	1,910.00		43	LSE	E0G4RDHMXKxjD	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		35	AQUIS	87537	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		40	AQUIS	87538	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		252	AQUIS	87539	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		213	AQUIS	87540	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		30	BATE	78364265649	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		52	BATE	78364265650	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		282	BATE	78364265651	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		57	BATE	78364265652	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		320	BATE	78364265653	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		51	BATE	78364265654	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		52	BATE	78364265655	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		51	BATE	78364265656	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		52	BATE	78364265657	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		51	BATE	78364265658	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		52	BATE	78364265659	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		42	BATE	78364265660	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		1	LSE	E0G4RDHMXKxyY	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00		13	LSE	E0G4RDHMXKxJfa	2001001125

BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00	821	LSE	E0G4RDHMXjfm	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00	56	LSE	E0G4RDHMXjgs	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00	717	LSE	E0G4RDHMXjg7	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00	400	LSE	E0G4RDHMXjg9	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00	400	LSE	E0G4RDHMXjg8	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00	54	LSE	E0G4RDHMXjgF	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00	322	LSE	E0G4RDHMXjgH	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00	94	LSE	E0G4RDHMXjgN	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00	400	LSE	E0G4RDHMXjgP	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00	168	LSE	E0G4RDHMXjgR	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:04	GB0031743007	1,910.00	31	LSE	E0G4RDHMXjgd	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:05	GB0031743007	1,910.00	461	LSE	E0G4RDHMXjgi	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:05	GB0031743007	1,910.00	39	LSE	E0G4RDHMXjgk	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:14	GB0031743007	1,910.00	451	LSE	E0G4RDHMXjsa	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:14	GB0031743007	1,910.00	108	LSE	E0G4RDHMXjsp	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:14	GB0031743007	1,910.00	1	LSE	E0G4RDHMXjser	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:14	GB0031743007	1,910.00	165	AQUIS	87571	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:14	GB0031743007	1,910.00	264	BATE	78364265710	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	400	LSE	E0G4RDHMXjxb	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	555	LSE	E0G4RDHMXjxd	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	93	LSE	E0G4RDHMXjxj	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	307	LSE	E0G4RDHMXjxn	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	113	LSE	E0G4RDHMXjxp	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	35	BATE	78364265748	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	60	BATE	78364265749	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	229	BATE	78364265750	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	35	BATE	78364265751	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	35	BATE	78364265752	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	35	BATE	78364265753	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	35	BATE	78364265754	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	35	BATE	78364265755	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	35	BATE	78364265756	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	35	BATE	78364265757	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	35	BATE	78364265758	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	9	BATE	78364265759	2001001125
BURBERRY GROUP PLC	25/09/2023	15:24:17	GB0031743007	1,909.50	171	LSE	E0G4RDHMXjy4	2001001125