

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	07/09/2022	GB0031743007	110,337	1,702.33	LSE	1,716.00	1,689.00
BURBERRY GROUP PLC	07/09/2022	GB0031743007	16,710	1,703.28	BATE	1,716.00	1,689.00
BURBERRY GROUP PLC	07/09/2022	GB0031743007	76,156	1,702.82	CHIX	1,716.00	1,689.00
BURBERRY GROUP PLC	07/09/2022	GB0031743007	5,617	1,700.30	AQUIS	1,710.50	1,689.00
* Rounded to two decimal places		Sum:	208,820	1,702.53		1,716.00	1,689.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BURBERRY GROUP PLC	07/09/2022	08:02:25	GB0031743007	1,703.00	391	LSE	E0BahIP1B8ii	2001001125
BURBERRY GROUP PLC	07/09/2022	08:02:25	GB0031743007	1,704.00	381	AQUIS	554	2001001125
BURBERRY GROUP PLC	07/09/2022	08:02:26	GB0031743007	1,703.50	37	AQUIS	558	2001001125
BURBERRY GROUP PLC	07/09/2022	08:02:41	GB0031743007	1,701.00	1	AQUIS	637	2001001125
BURBERRY GROUP PLC	07/09/2022	08:03:54	GB0031743007	1,702.50	331	LSE	E0BahIP1BDg2	2001001125
BURBERRY GROUP PLC	07/09/2022	08:05:18	GB0031743007	1,700.00	44	AQUIS	1419	2001001125
BURBERRY GROUP PLC	07/09/2022	08:08:15	GB0031743007	1,706.50	332	CHIX	2899474083904	2001001125
BURBERRY GROUP PLC	07/09/2022	08:09:06	GB0031743007	1,707.00	314	LSE	E0BahIP1BSJN	2001001125
BURBERRY GROUP PLC	07/09/2022	08:09:06	GB0031743007	1,706.50	251	LSE	E0BahIP1BSjh	2001001125
BURBERRY GROUP PLC	07/09/2022	08:09:06	GB0031743007	1,706.50	264	CHIX	2899474084294	2001001125
BURBERRY GROUP PLC	07/09/2022	08:09:06	GB0031743007	1,706.50	322	BATE	78364171792	2001001125
BURBERRY GROUP PLC	07/09/2022	08:11:33	GB0031743007	1,701.50	209	CHIX	2899474086016	2001001125
BURBERRY GROUP PLC	07/09/2022	08:11:33	GB0031743007	1,701.50	45	CHIX	2899474086017	2001001125
BURBERRY GROUP PLC	07/09/2022	08:11:33	GB0031743007	1,701.50	329	CHIX	2899474086018	2001001125
BURBERRY GROUP PLC	07/09/2022	08:13:20	GB0031743007	1,705.00	271	CHIX	2899474087214	2001001125
BURBERRY GROUP PLC	07/09/2022	08:13:20	GB0031743007	1,705.00	66	CHIX	2899474087215	2001001125
BURBERRY GROUP PLC	07/09/2022	08:14:46	GB0031743007	1,701.00	349	CHIX	2899474088243	2001001125
BURBERRY GROUP PLC	07/09/2022	08:15:07	GB0031743007	1,699.50	210	CHIX	2899474088462	2001001125
BURBERRY GROUP PLC	07/09/2022	08:15:07	GB0031743007	1,699.50	90	BATE	78364173851	2001001125
BURBERRY GROUP PLC	07/09/2022	08:15:07	GB0031743007	1,699.50	123	CHIX	2899474088467	2001001125
BURBERRY GROUP PLC	07/09/2022	08:15:07	GB0031743007	1,699.50	194	LSE	E0BahIP1Bm4R	2001001125
BURBERRY GROUP PLC	07/09/2022	08:19:29	GB0031743007	1,702.50	274	CHIX	2899474090996	2001001125
BURBERRY GROUP PLC	07/09/2022	08:19:29	GB0031743007	1,702.50	288	CHIX	2899474090997	2001001125
BURBERRY GROUP PLC	07/09/2022	08:19:29	GB0031743007	1,702.50	77	BATE	78364175175	2001001125
BURBERRY GROUP PLC	07/09/2022	08:19:29	GB0031743007	1,702.50	288	CHIX	2899474091003	2001001125
BURBERRY GROUP PLC	07/09/2022	08:19:32	GB0031743007	1,702.50	288	CHIX	2899474091034	2001001125
BURBERRY GROUP PLC	07/09/2022	08:19:32	GB0031743007	1,702.50	256	CHIX	2899474091035	2001001125
BURBERRY GROUP PLC	07/09/2022	08:19:32	GB0031743007	1,702.50	77	BATE	78364175194	2001001125
BURBERRY GROUP PLC	07/09/2022	08:19:32	GB0031743007	1,702.50	50	CHIX	2899474091036	2001001125
BURBERRY GROUP PLC	07/09/2022	08:21:09	GB0031743007	1,701.00	50	CHIX	2899474091827	2001001125
BURBERRY GROUP PLC	07/09/2022	08:21:09	GB0031743007	1,701.00	184	LSE	E0BahIP1C0wX	2001001125
BURBERRY GROUP PLC	07/09/2022	08:21:09	GB0031743007	1,701.00	268	CHIX	2899474091828	2001001125
BURBERRY GROUP PLC	07/09/2022	08:21:09	GB0031743007	1,701.00	85	BATE	78364175586	2001001125
BURBERRY GROUP PLC	07/09/2022	08:21:09	GB0031743007	1,701.00	55	CHIX	2899474091829	2001001125
BURBERRY GROUP PLC	07/09/2022	08:22:41	GB0031743007	1,701.50	204	LSE	E0BahIP1C4hz	2001001125
BURBERRY GROUP PLC	07/09/2022	08:22:41	GB0031743007	1,701.50	503	LSE	E0BahIP1C4if	2001001125
BURBERRY GROUP PLC	07/09/2022	08:25:39	GB0031743007	1,700.00	147	CHIX	2899474094781	2001001125
BURBERRY GROUP PLC	07/09/2022	08:28:08	GB0031743007	1,697.50	181	LSE	E0BahIP1CH1m	2001001125
BURBERRY GROUP PLC	07/09/2022	08:28:08	GB0031743007	1,697.50	311	CHIX	2899474096459	2001001125
BURBERRY GROUP PLC	07/09/2022	08:28:08	GB0031743007	1,697.50	281	CHIX	2899474096460	2001001125
BURBERRY GROUP PLC	07/09/2022	08:28:08	GB0031743007	1,697.50	52	BATE	78364177709	2001001125
BURBERRY GROUP PLC	07/09/2022	08:29:51	GB0031743007	1,699.00	470	CHIX	2899474097634	2001001125
BURBERRY GROUP PLC	07/09/2022	08:30:33	GB0031743007	1,697.50	208	LSE	E0BahIP1CNWN	2001001125
BURBERRY GROUP PLC	07/09/2022	08:30:33	GB0031743007	1,697.50	320	CHIX	2899474098226	2001001125
BURBERRY GROUP PLC	07/09/2022	08:30:33	GB0031743007	1,697.50	356	CHIX	2899474098227	2001001125
BURBERRY GROUP PLC	07/09/2022	08:30:33	GB0031743007	1,697.50	96	BATE	78364178553	2001001125
BURBERRY GROUP PLC	07/09/2022	08:30:33	GB0031743007	1,697.50	61	CHIX	2899474098229	2001001125
BURBERRY GROUP PLC	07/09/2022	08:37:15	GB0031743007	1,703.50	182	LSE	E0BahIP1C6zR	2001001125
BURBERRY GROUP PLC	07/09/2022	08:37:15	GB0031743007	1,703.50	205	LSE	E0BahIP1C6zT	2001001125
BURBERRY GROUP PLC	07/09/2022	08:37:15	GB0031743007	1,703.50	204	LSE	E0BahIP1C6zV	2001001125
BURBERRY GROUP PLC	07/09/2022	08:37:15	GB0031743007	1,703.50	55	BATE	78364180565	2001001125
BURBERRY GROUP PLC	07/09/2022	08:37:15	GB0031743007	1,703.50	311	CHIX	2899474102552	2001001125
BURBERRY GROUP PLC	07/09/2022	08:37:15	GB0031743007	1,703.50	34	CHIX	2899474102553	2001001125
BURBERRY GROUP PLC	07/09/2022	08:37:15	GB0031743007	1,703.50	28	BATE	78364180566	2001001125
BURBERRY GROUP PLC	07/09/2022	08:37:15	GB0031743007	1,703.50	94	BATE	78364180567	2001001125
BURBERRY GROUP PLC	07/09/2022	08:37:15	GB0031743007	1,703.50	94	BATE	78364180568	2001001125
BURBERRY GROUP PLC	07/09/2022	08:37:15	GB0031743007	1,703.50	318	CHIX	2899474102554	2001001125
BURBERRY GROUP PLC	07/09/2022	08:37:15	GB0031743007	1,703.50	82	CHIX	2899474102555	2001001125
BURBERRY GROUP PLC	07/09/2022	08:37:15	GB0031743007	1,703.50	267	CHIX	2899474102556	2001001125
BURBERRY GROUP PLC	07/09/2022	08:37:15	GB0031743007	1,703.50	53	CHIX	2899474102557	2001001125
BURBERRY GROUP PLC	07/09/2022	08:37:15	GB0031743007	1,703.50	60	CHIX	2899474102558	2001001125
BURBERRY GROUP PLC	07/09/2022	08:37:15	GB0031743007	1,703.50	60	BATE	78364180569	2001001125
BURBERRY GROUP PLC	07/09/2022	08:38:44	GB0031743007	1,704.00	572	LSE	E0BahIP1C0fG	2001001125
BURBERRY GROUP PLC	07/09/2022	08:45:54	GB0031743007	1,706.00	356	CHIX	2899474107564	2001001125
BURBERRY GROUP PLC	07/09/2022	08:45:54	GB0031743007	1,706.00	96	BATE	78364183098	2001001125
BURBERRY GROUP PLC	07/09/2022	08:45:54	GB0031743007	1,705.50	166	CHIX	2899474107566	2001001125
BURBERRY GROUP PLC	07/09/2022	08:45:54	GB0031743007	1,705.50	100	BATE	78364183100	2001001125
BURBERRY GROUP PLC	07/09/2022	08:45:54	GB0031743007	1,705.50	123	BATE	78364183101	2001001125
BURBERRY GROUP PLC	07/09/2022	08:45:54	GB0031743007	1,705.50	206	CHIX	2899474107567	2001001125
BURBERRY GROUP PLC	07/09/2022	08:45:54	GB0031743007	1,705.50	458	CHIX	2899474107568	2001001125
BURBERRY GROUP PLC	07/09/2022	08:45:54	GB0031743007	1,706.00	208	LSE	E0BahIP1C0xJ	2001001125
BURBERRY GROUP PLC	07/09/2022	08:45:54	GB0031743007	1,705.50	216	LSE	E0BahIP1C0xJv	2001001125
BURBERRY GROUP PLC	07/09/2022	08:45:54	GB0031743007	1,705.50	267	LSE	E0BahIP1C0xJX	2001001125
BURBERRY GROUP PLC	07/09/2022	08:45:54	GB0031743007	1,705.50	64	CHIX	2899474107570	2001001125
BURBERRY GROUP PLC	07/09/2022	08:50:20	GB0031743007	1,710.00	53	AQUIS	10780	2001001125
BURBERRY GROUP PLC	07/09/2022	08:50:20	GB0031743007	1,710.00	57	AQUIS	10781	2001001125
BURBERRY GROUP PLC	07/09/2022	08:50:20	GB0031743007	1,710.00	83	BATE	78364184403	2001001125
BURBERRY GROUP PLC	07/09/2022	08:50:20	GB0031743007	1,710.00	88	BATE	78364184404	2001001125

BURBERRY GROUP PLC	07/09/2022	08:50:20	GB0031743007	1,710.00		310	CHIX	2899474110144	2001001125
BURBERRY GROUP PLC	07/09/2022	08:50:20	GB0031743007	1,710.00		330	CHIX	2899474110145	2001001125
BURBERRY GROUP PLC	07/09/2022	08:50:20	GB0031743007	1,710.00		181	LSE	EOBahIP1D5uE	2001001125
BURBERRY GROUP PLC	07/09/2022	08:50:20	GB0031743007	1,710.00		192	LSE	EOBahIP1D5uG	2001001125
BURBERRY GROUP PLC	07/09/2022	08:52:56	GB0031743007	1,708.00		328	CHIX	2899474111556	2001001125
BURBERRY GROUP PLC	07/09/2022	08:52:56	GB0031743007	1,708.00		88	BATE	78364185076	2001001125
BURBERRY GROUP PLC	07/09/2022	08:52:56	GB0031743007	1,708.00		191	LSE	EOBahIP1DAgl	2001001125
BURBERRY GROUP PLC	07/09/2022	08:52:56	GB0031743007	1,708.00		56	CHIX	2899474111557	2001001125
BURBERRY GROUP PLC	07/09/2022	08:52:56	GB0031743007	1,707.50		607	CHIX	2899474111558	2001001125
BURBERRY GROUP PLC	07/09/2022	09:00:24	GB0031743007	1,706.50		209	LSE	EOBahIP1DPrv	2001001125
BURBERRY GROUP PLC	07/09/2022	09:00:24	GB0031743007	1,706.50		191	LSE	EOBahIP1DPxx	2001001125
BURBERRY GROUP PLC	07/09/2022	09:00:24	GB0031743007	1,706.50		358	CHIX	2899474115991	2001001125
BURBERRY GROUP PLC	07/09/2022	09:00:24	GB0031743007	1,706.50		171	CHIX	2899474115992	2001001125
BURBERRY GROUP PLC	07/09/2022	09:00:24	GB0031743007	1,706.50		96	BATE	78364187339	2001001125
BURBERRY GROUP PLC	07/09/2022	09:00:24	GB0031743007	1,706.50		88	BATE	78364187340	2001001125
BURBERRY GROUP PLC	07/09/2022	09:00:24	GB0031743007	1,706.50		212	CHIX	2899474116025	2001001125
BURBERRY GROUP PLC	07/09/2022	09:00:24	GB0031743007	1,706.50		61	LSE	EOBahIP1DPx8	2001001125
BURBERRY GROUP PLC	07/09/2022	09:00:24	GB0031743007	1,706.50		100	CHIX	2899474116027	2001001125
BURBERRY GROUP PLC	07/09/2022	09:00:24	GB0031743007	1,706.50		200	CHIX	2899474116028	2001001125
BURBERRY GROUP PLC	07/09/2022	09:02:53	GB0031743007	1,706.00		185	LSE	EOBahIP1DVRi	2001001125
BURBERRY GROUP PLC	07/09/2022	09:02:54	GB0031743007	1,706.00		456	CHIX	2899474117614	2001001125
BURBERRY GROUP PLC	07/09/2022	09:04:59	GB0031743007	1,706.50		72	AQUIS	13715	2001001125
BURBERRY GROUP PLC	07/09/2022	09:04:59	GB0031743007	1,706.50		112	BATE	78364188834	2001001125
BURBERRY GROUP PLC	07/09/2022	09:04:59	GB0031743007	1,706.50		418	CHIX	2899474119113	2001001125
BURBERRY GROUP PLC	07/09/2022	09:04:59	GB0031743007	1,706.50		47	LSE	EOBahIP1Dbl.0	2001001125
BURBERRY GROUP PLC	07/09/2022	09:04:59	GB0031743007	1,706.50		196	LSE	EOBahIP1Dbl.2	2001001125
BURBERRY GROUP PLC	07/09/2022	09:08:34	GB0031743007	1,708.50		516	LSE	EOBahIP1DjLi	2001001125
BURBERRY GROUP PLC	07/09/2022	09:09:23	GB0031743007	1,710.50		57	AQUIS	14362	2001001125
BURBERRY GROUP PLC	07/09/2022	09:09:23	GB0031743007	1,710.50		90	BATE	78364189986	2001001125
BURBERRY GROUP PLC	07/09/2022	09:09:23	GB0031743007	1,710.50		333	CHIX	2899474121454	2001001125
BURBERRY GROUP PLC	07/09/2022	09:09:23	GB0031743007	1,710.50		195	LSE	EOBahIP1DJJC	2001001125
BURBERRY GROUP PLC	07/09/2022	09:16:46	GB0031743007	1,709.00		169	BATE	78364191743	2001001125
BURBERRY GROUP PLC	07/09/2022	09:16:46	GB0031743007	1,709.00		177	CHIX	2899474125007	2001001125
BURBERRY GROUP PLC	07/09/2022	09:16:46	GB0031743007	1,709.00		400	CHIX	2899474125008	2001001125
BURBERRY GROUP PLC	07/09/2022	09:16:46	GB0031743007	1,709.00		53	CHIX	2899474125009	2001001125
BURBERRY GROUP PLC	07/09/2022	09:16:46	GB0031743007	1,709.00		52	LSE	EOBahIP1DuH8	2001001125
BURBERRY GROUP PLC	07/09/2022	09:16:46	GB0031743007	1,709.00		314	LSE	EOBahIP1Du8J	2001001125
BURBERRY GROUP PLC	07/09/2022	09:16:46	GB0031743007	1,709.00		108	CHIX	2899474125012	2001001125
BURBERRY GROUP PLC	07/09/2022	09:17:24	GB0031743007	1,708.50		544	CHIX	2899474125346	2001001125
BURBERRY GROUP PLC	07/09/2022	09:17:24	GB0031743007	1,708.50		465	CHIX	2899474125347	2001001125
BURBERRY GROUP PLC	07/09/2022	09:17:24	GB0031743007	1,708.50		126	CHIX	2899474125348	2001001125
BURBERRY GROUP PLC	07/09/2022	09:22:01	GB0031743007	1,706.00		607	LSE	EOBahIP1E29h	2001001125
BURBERRY GROUP PLC	07/09/2022	09:22:01	GB0031743007	1,706.00		582	CHIX	2899474127721	2001001125
BURBERRY GROUP PLC	07/09/2022	09:28:19	GB0031743007	1,706.00		57	AQUIS	17114	2001001125
BURBERRY GROUP PLC	07/09/2022	09:28:19	GB0031743007	1,706.00		89	BATE	78364194576	2001001125
BURBERRY GROUP PLC	07/09/2022	09:28:19	GB0031743007	1,706.50		401	LSE	EOBahIP1EAn9	2001001125
BURBERRY GROUP PLC	07/09/2022	09:28:19	GB0031743007	1,706.00		331	CHIX	2899474130585	2001001125
BURBERRY GROUP PLC	07/09/2022	09:28:19	GB0031743007	1,706.50		401	LSE	EOBahIP1EAnI	2001001125
BURBERRY GROUP PLC	07/09/2022	09:28:19	GB0031743007	1,706.50		126	LSE	EOBahIP1EAnK	2001001125
BURBERRY GROUP PLC	07/09/2022	09:28:19	GB0031743007	1,706.50		401	LSE	EOBahIP1EAnQ	2001001125
BURBERRY GROUP PLC	07/09/2022	09:28:19	GB0031743007	1,706.50		126	LSE	EOBahIP1EAnS	2001001125
BURBERRY GROUP PLC	07/09/2022	09:28:19	GB0031743007	1,706.50		165	LSE	EOBahIP1EAnC	2001001125
BURBERRY GROUP PLC	07/09/2022	09:31:03	GB0031743007	1,705.00		568	LSE	EOBahIP1EFiH	2001001125
BURBERRY GROUP PLC	07/09/2022	09:32:49	GB0031743007	1,702.50		574	LSE	EOBahIP1EHmp	2001001125
BURBERRY GROUP PLC	07/09/2022	09:37:03	GB0031743007	1,701.00		427	LSE	EOBahIP1EINhy	2001001125
BURBERRY GROUP PLC	07/09/2022	09:37:03	GB0031743007	1,701.00		260	LSE	EOBahIP1ENi4	2001001125
BURBERRY GROUP PLC	07/09/2022	09:37:03	GB0031743007	1,701.00		167	LSE	EOBahIP1ENiA	2001001125
BURBERRY GROUP PLC	07/09/2022	09:41:22	GB0031743007	1,700.50		280	BATE	78364197472	2001001125
BURBERRY GROUP PLC	07/09/2022	09:41:22	GB0031743007	1,700.50		592	CHIX	2899474136486	2001001125
BURBERRY GROUP PLC	07/09/2022	09:41:35	GB0031743007	1,700.00		490	AQUIS	19098	2001001125
BURBERRY GROUP PLC	07/09/2022	09:48:54	GB0031743007	1,703.00		109	BATE	78364199143	2001001125
BURBERRY GROUP PLC	07/09/2022	09:48:54	GB0031743007	1,703.00		408	CHIX	2899474139443	2001001125
BURBERRY GROUP PLC	07/09/2022	09:48:54	GB0031743007	1,703.00		124	CHIX	2899474139444	2001001125
BURBERRY GROUP PLC	07/09/2022	09:48:54	GB0031743007	1,703.00		284	CHIX	2899474139445	2001001125
BURBERRY GROUP PLC	07/09/2022	09:48:54	GB0031743007	1,703.00		124	CHIX	2899474139446	2001001125
BURBERRY GROUP PLC	07/09/2022	09:49:10	GB0031743007	1,703.00		517	LSE	EOBahIP1ECr7	2001001125
BURBERRY GROUP PLC	07/09/2022	09:49:10	GB0031743007	1,703.00		517	LSE	EOBahIP1ECrD	2001001125
BURBERRY GROUP PLC	07/09/2022	09:49:10	GB0031743007	1,703.00		78	LSE	EOBahIP1ECrN	2001001125
BURBERRY GROUP PLC	07/09/2022	09:50:30	GB0031743007	1,702.50		615	CHIX	2899474140326	2001001125
BURBERRY GROUP PLC	07/09/2022	09:56:27	GB0031743007	1,703.00		280	CHIX	2899474142748	2001001125
BURBERRY GROUP PLC	07/09/2022	09:56:27	GB0031743007	1,703.00		75	BATE	78364200844	2001001125
BURBERRY GROUP PLC	07/09/2022	09:56:27	GB0031743007	1,703.00		280	CHIX	2899474142749	2001001125
BURBERRY GROUP PLC	07/09/2022	09:56:27	GB0031743007	1,703.00		11	CHIX	2899474142750	2001001125
BURBERRY GROUP PLC	07/09/2022	09:56:27	GB0031743007	1,703.00		164	LSE	EOBahIP1EmTj	2001001125
BURBERRY GROUP PLC	07/09/2022	09:56:27	GB0031743007	1,703.00		75	BATE	78364200845	2001001125
BURBERRY GROUP PLC	07/09/2022	09:56:27	GB0031743007	1,703.00		75	BATE	78364200846	2001001125
BURBERRY GROUP PLC	07/09/2022	09:56:27	GB0031743007	1,703.00		75	BATE	78364200847	2001001125
BURBERRY GROUP PLC	07/09/2022	09:56:27	GB0031743007	1,703.00		110	CHIX	2899474142751	2001001125
BURBERRY GROUP PLC	07/09/2022	09:56:27	GB0031743007	1,703.00		100	CHIX	2899474142752	2001001125
BURBERRY GROUP PLC	07/09/2022	09:56:27	GB0031743007	1,703.00		21	CHIX	2899474142753	2001001125
BURBERRY GROUP PLC	07/09/2022	10:02:30	GB0031743007	1,701.50		352	CHIX	2899474145711	2001001125
BURBERRY GROUP PLC	07/09/2022	10:02:30	GB0031743007	1,701.50		269	CHIX	2899474145715	2001001125
BURBERRY GROUP PLC	07/09/2022	10:02:30	GB0031743007	1,701.50		537	CHIX	2899474145716	2001001125
BURBERRY GROUP PLC	07/09/2022	10:02:30	GB0031743007	1,701.50		598	LSE	EOBahIP1EeYx	2001001125
BURBERRY GROUP PLC	07/09/2022	10:02:50	GB0031743007	1,699.00		568	CHIX	2899474146134	2001001125
BURBERRY GROUP PLC	07/09/2022	10:05:35	GB0031743007	1,698.00		574	LSE	EOBahIP1EeOJ	2001001125
BURBERRY GROUP PLC	07/09/2022	10:08:33	GB0031743007	1,694.00		604	CHIX	2899474149570	2001001125
BURBERRY GROUP PLC	07/09/2022	10:09:55	GB0031743007	1,694.00		341	LSE	EOBahIP1F7eN	2001001125
BURBERRY GROUP PLC	07/09/2022	10:09:55	GB0031743007	1,694.00		272	LSE	EOBahIP1F7ed	2001001125
BURBERRY GROUP PLC	07/09/2022	10:14:20	GB0031743007	1,696.00		352	CHIX	2899474152214	2001001125
BURBERRY GROUP PLC	07/09/2022	10:14:20	GB0031743007	1,696.00		193	CHIX	2899474152215	2001001125
BURBERRY GROUP PLC	07/09/2022	10:14:20	GB0031743007	1,696.00		466	CHIX	2899474152216	2001001125
BURBERRY GROUP PLC	07/09/2022	10:17:55	GB0031743007	1,697.00		242	LSE	EOBahIP1FLwr	2001001125
BURBERRY GROUP PLC	07/09/2022	10:17:55	GB0031743007	1,697.00		350	LSE	EOBahIP1FLxN	2001001125
BURBERRY GROUP PLC	07/09/2022	10:17:55	GB0031743007	1,697.00		557	LSE	EOBahIP1FLxP	2001001125
BURBERRY GROUP PLC	07/09/2022	10:22:46	GB0031743007	1,697.50		549	BATE	78364207885	2001001125
BURBERRY GROUP PLC	07/09/2022	10:22:46	GB0031743007	1,697.50		327	AQUIS	26160	2001001125
BURBERRY GROUP PLC	07/09/2022	10:24:54	GB0031743007	1,696.50		148	BATE	78364208360	2001001125
BURBERRY GROUP PLC	07/09/2022	10:24:54	GB0031743007	1,696.50		333	BATE	78364208361	2001001125
BURBERRY GROUP PLC	07/09/2022	10:32:48	GB0031743007	1,698.50		249	CHIX	2899474160929	2001001125
BURBERRY GROUP PLC	07/09/2022	10:34:10	GB0031743007	1,699.00		251	LSE	EOBahIP1Fg6j	2001001125
BURBERRY GROUP PLC	07/09/2022	10:34:10	GB0031743007	1,698.50		452	LSE	EOBahIP1Fg73	2001001125

BURBERRY GROUP PLC	07/09/2022	10:34:10	GB0031743007	1,698.50		255	CHIX	2899474161529	2001001125
BURBERRY GROUP PLC	07/09/2022	10:34:10	GB0031743007	1,698.50		452	LSE	EOBahP1Fg7C	2001001125
BURBERRY GROUP PLC	07/09/2022	10:34:10	GB0031743007	1,698.50		193	LSE	EOBahP1Fg7E	2001001125
BURBERRY GROUP PLC	07/09/2022	10:34:10	GB0031743007	1,698.50		452	LSE	EOBahP1Fg7L	2001001125
BURBERRY GROUP PLC	07/09/2022	10:34:10	GB0031743007	1,698.50		302	LSE	EOBahP1Fg7S	2001001125
BURBERRY GROUP PLC	07/09/2022	10:45:03	GB0031743007	1,699.00		209	LSE	EOBahP1Fv5B	2001001125
BURBERRY GROUP PLC	07/09/2022	10:45:03	GB0031743007	1,699.00		279	CHIX	2899474166348	2001001125
BURBERRY GROUP PLC	07/09/2022	10:45:03	GB0031743007	1,699.00		359	CHIX	2899474166349	2001001125
BURBERRY GROUP PLC	07/09/2022	10:45:03	GB0031743007	1,699.00		96	BATE	78364213236	2001001125
BURBERRY GROUP PLC	07/09/2022	10:45:03	GB0031743007	1,699.00		62	LSE	EOBahP1Fv5T	2001001125
BURBERRY GROUP PLC	07/09/2022	10:46:26	GB0031743007	1,699.50		269	AQUIS	30498	2001001125
BURBERRY GROUP PLC	07/09/2022	10:47:10	GB0031743007	1,699.00		475	LSE	EOBahP1FxoI	2001001125
BURBERRY GROUP PLC	07/09/2022	10:50:24	GB0031743007	1,701.50		927	CHIX	2899474168595	2001001125
BURBERRY GROUP PLC	07/09/2022	10:50:24	GB0031743007	1,701.50		717	CHIX	2899474168596	2001001125
BURBERRY GROUP PLC	07/09/2022	10:50:24	GB0031743007	1,701.50		957	LSE	EOBahP1G1sE	2001001125
BURBERRY GROUP PLC	07/09/2022	10:50:24	GB0031743007	1,701.00		274	CHIX	2899474168603	2001001125
BURBERRY GROUP PLC	07/09/2022	10:50:24	GB0031743007	1,701.00		6	CHIX	2899474168604	2001001125
BURBERRY GROUP PLC	07/09/2022	11:00:06	GB0031743007	1,701.00		268	AQUIS	32068	2001001125
BURBERRY GROUP PLC	07/09/2022	11:00:59	GB0031743007	1,701.00		108	AQUIS	33023	2001001125
BURBERRY GROUP PLC	07/09/2022	11:01:32	GB0031743007	1,701.00		108	AQUIS	33088	2001001125
BURBERRY GROUP PLC	07/09/2022	11:01:48	GB0031743007	1,701.00		108	AQUIS	33120	2001001125
BURBERRY GROUP PLC	07/09/2022	11:01:48	GB0031743007	1,701.00		106	AQUIS	33121	2001001125
BURBERRY GROUP PLC	07/09/2022	11:02:44	GB0031743007	1,701.00		240	AQUIS	33249	2001001125
BURBERRY GROUP PLC	07/09/2022	11:03:30	GB0031743007	1,700.50		131	BATE	78364217099	2001001125
BURBERRY GROUP PLC	07/09/2022	11:03:30	GB0031743007	1,700.50		26	BATE	78364217100	2001001125
BURBERRY GROUP PLC	07/09/2022	11:03:30	GB0031743007	1,700.50		495	CHIX	2899474173257	2001001125
BURBERRY GROUP PLC	07/09/2022	11:03:30	GB0031743007	1,700.50		42	BATE	78364217101	2001001125
BURBERRY GROUP PLC	07/09/2022	11:03:30	GB0031743007	1,700.50		400	CHIX	2899474173258	2001001125
BURBERRY GROUP PLC	07/09/2022	11:03:30	GB0031743007	1,700.50		7	BATE	78364217102	2001001125
BURBERRY GROUP PLC	07/09/2022	11:03:30	GB0031743007	1,700.50		99	BATE	78364217103	2001001125
BURBERRY GROUP PLC	07/09/2022	11:03:30	GB0031743007	1,700.50		238	CHIX	2899474173259	2001001125
BURBERRY GROUP PLC	07/09/2022	11:03:30	GB0031743007	1,700.50		660	LSE	EOBahP1G5vI	2001001125
BURBERRY GROUP PLC	07/09/2022	11:03:30	GB0031743007	1,700.50		193	CHIX	2899474173260	2001001125
BURBERRY GROUP PLC	07/09/2022	11:06:08	GB0031743007	1,700.50		161	CHIX	2899474174153	2001001125
BURBERRY GROUP PLC	07/09/2022	11:06:08	GB0031743007	1,700.50		362	CHIX	2899474174154	2001001125
BURBERRY GROUP PLC	07/09/2022	11:06:08	GB0031743007	1,700.00		563	LSE	EOBahP1Gk8F	2001001125
BURBERRY GROUP PLC	07/09/2022	11:11:25	GB0031743007	1,700.00		602	LSE	EOBahP1GPaI	2001001125
BURBERRY GROUP PLC	07/09/2022	11:11:25	GB0031743007	1,700.00		194	LSE	EOBahP1GPaP	2001001125
BURBERRY GROUP PLC	07/09/2022	11:11:25	GB0031743007	1,700.00		194	LSE	EOBahP1GPaR	2001001125
BURBERRY GROUP PLC	07/09/2022	11:11:25	GB0031743007	1,700.00		187	LSE	EOBahP1GPaT	2001001125
BURBERRY GROUP PLC	07/09/2022	11:20:52	GB0031743007	1,700.00		276	AQUIS	35760	2001001125
BURBERRY GROUP PLC	07/09/2022	11:21:15	GB0031743007	1,699.00		122	CHIX	2899474179931	2001001125
BURBERRY GROUP PLC	07/09/2022	11:21:15	GB0031743007	1,699.00		101	CHIX	2899474179932	2001001125
BURBERRY GROUP PLC	07/09/2022	11:21:40	GB0031743007	1,699.00		363	CHIX	2899474180026	2001001125
BURBERRY GROUP PLC	07/09/2022	11:21:40	GB0031743007	1,699.00		23	CHIX	2899474180027	2001001125
BURBERRY GROUP PLC	07/09/2022	11:21:40	GB0031743007	1,699.00		224	CHIX	2899474180028	2001001125
BURBERRY GROUP PLC	07/09/2022	11:21:40	GB0031743007	1,699.00		317	CHIX	2899474180029	2001001125
BURBERRY GROUP PLC	07/09/2022	11:25:25	GB0031743007	1,699.00		328	LSE	EOBahP1GhPH	2001001125
BURBERRY GROUP PLC	07/09/2022	11:25:25	GB0031743007	1,699.00		182	LSE	EOBahP1GhPJ	2001001125
BURBERRY GROUP PLC	07/09/2022	11:25:25	GB0031743007	1,699.00		403	CHIX	2899474181574	2001001125
BURBERRY GROUP PLC	07/09/2022	11:25:26	GB0031743007	1,699.00		411	LSE	EOBahP1GhQd	2001001125
BURBERRY GROUP PLC	07/09/2022	11:25:37	GB0031743007	1,699.00		297	BATE	78364221860	2001001125
BURBERRY GROUP PLC	07/09/2022	11:25:37	GB0031743007	1,699.00		191	BATE	78364221861	2001001125
BURBERRY GROUP PLC	07/09/2022	11:28:09	GB0031743007	1,699.00		424	CHIX	2899474182451	2001001125
BURBERRY GROUP PLC	07/09/2022	11:28:51	GB0031743007	1,699.00		199	LSE	EOBahP1Gkh5	2001001125
BURBERRY GROUP PLC	07/09/2022	11:28:51	GB0031743007	1,699.00		92	BATE	78364222359	2001001125
BURBERRY GROUP PLC	07/09/2022	11:28:51	GB0031743007	1,699.00		343	CHIX	2899474182700	2001001125
BURBERRY GROUP PLC	07/09/2022	11:28:51	GB0031743007	1,699.00		59	LSE	EOBahP1GkhW	2001001125
BURBERRY GROUP PLC	07/09/2022	11:28:51	GB0031743007	1,699.00		101	AQUIS	36977	2001001125
BURBERRY GROUP PLC	07/09/2022	11:28:51	GB0031743007	1,699.00		17	AQUIS	36978	2001001125
BURBERRY GROUP PLC	07/09/2022	11:28:51	GB0031743007	1,699.00		103	LSE	EOBahP1Gkhc	2001001125
BURBERRY GROUP PLC	07/09/2022	11:28:51	GB0031743007	1,699.00		18	LSE	EOBahP1Gkhe	2001001125
BURBERRY GROUP PLC	07/09/2022	11:32:04	GB0031743007	1,698.00		585	CHIX	2899474183986	2001001125
BURBERRY GROUP PLC	07/09/2022	11:33:40	GB0031743007	1,699.00		39	CHIX	2899474184462	2001001125
BURBERRY GROUP PLC	07/09/2022	11:33:40	GB0031743007	1,699.00		179	LSE	EOBahP1GgUl	2001001125
BURBERRY GROUP PLC	07/09/2022	11:33:40	GB0031743007	1,699.00		83	BATE	78364223256	2001001125
BURBERRY GROUP PLC	07/09/2022	11:33:40	GB0031743007	1,699.00		269	CHIX	2899474184463	2001001125
BURBERRY GROUP PLC	07/09/2022	11:33:40	GB0031743007	1,699.00		53	CHIX	2899474184464	2001001125
BURBERRY GROUP PLC	07/09/2022	11:37:29	GB0031743007	1,698.50		262	LSE	EOBahP1Gv6R	2001001125
BURBERRY GROUP PLC	07/09/2022	11:37:29	GB0031743007	1,698.50		150	BATE	78364224097	2001001125
BURBERRY GROUP PLC	07/09/2022	11:37:29	GB0031743007	1,698.50		226	CHIX	2899474186083	2001001125
BURBERRY GROUP PLC	07/09/2022	11:37:29	GB0031743007	1,698.50		330	CHIX	2899474186084	2001001125
BURBERRY GROUP PLC	07/09/2022	11:37:29	GB0031743007	1,698.50		62	LSE	EOBahP1Gv6d	2001001125
BURBERRY GROUP PLC	07/09/2022	11:37:29	GB0031743007	1,698.50		95	AQUIS	38196	2001001125
BURBERRY GROUP PLC	07/09/2022	11:40:16	GB0031743007	1,697.00		200	CHIX	2899474187368	2001001125
BURBERRY GROUP PLC	07/09/2022	11:40:16	GB0031743007	1,697.00		385	CHIX	2899474187369	2001001125
BURBERRY GROUP PLC	07/09/2022	11:49:10	GB0031743007	1,694.50		126	AQUIS	40070	2001001125
BURBERRY GROUP PLC	07/09/2022	11:50:31	GB0031743007	1,695.50		167	CHIX	2899474191265	2001001125
BURBERRY GROUP PLC	07/09/2022	11:50:31	GB0031743007	1,695.50		86	LSE	EOBahP1HbOu	2001001125
BURBERRY GROUP PLC	07/09/2022	11:51:13	GB0031743007	1,696.00		237	LSE	EOBahP1HcAm	2001001125
BURBERRY GROUP PLC	07/09/2022	11:52:02	GB0031743007	1,697.00		252	BATE	78364227223	2001001125
BURBERRY GROUP PLC	07/09/2022	11:54:17	GB0031743007	1,697.50		474	LSE	EOBahP1HfE9	2001001125
BURBERRY GROUP PLC	07/09/2022	11:54:59	GB0031743007	1,697.00		282	CHIX	2899474192693	2001001125
BURBERRY GROUP PLC	07/09/2022	11:54:59	GB0031743007	1,697.00		401	LSE	EOBahP1Hd4V	2001001125
BURBERRY GROUP PLC	07/09/2022	11:54:59	GB0031743007	1,697.00		401	LSE	EOBahP1HdG4d	2001001125
BURBERRY GROUP PLC	07/09/2022	11:54:59	GB0031743007	1,697.00		222	LSE	EOBahP1HdG4f	2001001125
BURBERRY GROUP PLC	07/09/2022	11:54:59	GB0031743007	1,697.00		116	LSE	EOBahP1HdG4j	2001001125
BURBERRY GROUP PLC	07/09/2022	11:54:59	GB0031743007	1,697.00		285	LSE	EOBahP1HdG4o	2001001125
BURBERRY GROUP PLC	07/09/2022	11:54:59	GB0031743007	1,697.00		66	LSE	EOBahP1HdG4q	2001001125
BURBERRY GROUP PLC	07/09/2022	11:54:59	GB0031743007	1,697.00		401	LSE	EOBahP1HdG4v	2001001125
BURBERRY GROUP PLC	07/09/2022	11:54:59	GB0031743007	1,697.00		338	LSE	EOBahP1HdG4x	2001001125
BURBERRY GROUP PLC	07/09/2022	11:54:59	GB0031743007	1,697.00		98	LSE	EOBahP1HdG55	2001001125
BURBERRY GROUP PLC	07/09/2022	11:54:59	GB0031743007	1,697.00		15	LSE	EOBahP1HdG58	2001001125
BURBERRY GROUP PLC	07/09/2022	12:04:02	GB0031743007	1,697.00		32	CHIX	2899474195755	2001001125
BURBERRY GROUP PLC	07/09/2022	12:04:02	GB0031743007	1,697.00		177	LSE	EOBahP1HdL3	2001001125
BURBERRY GROUP PLC	07/09/2022	12:04:02	GB0031743007	1,697.00		223	LSE	EOBahP1HdL5	2001001125
BURBERRY GROUP PLC	07/09/2022	12:04:02	GB0031743007	1,697.00		190	LSE	EOBahP1HdLA	2001001125
BURBERRY GROUP PLC	07/09/2022	12:04:02	GB0031743007	1,697.00		32	CHIX	2899474195756	2001001125
BURBERRY GROUP PLC	07/09/2022	12:04:02	GB0031743007	1,697.00		32	CHIX	2899474195757	2001001125
BURBERRY GROUP PLC	07/09/2022	12:04:02	GB0031743007	1,697.00		32	CHIX	2899474195758	2001001125
BURBERRY GROUP PLC	07/09/2022	12:04:02	GB0031743007	1,697.00		32	CHIX	2899474195759	2001001125
BURBERRY GROUP PLC	07/09/2022	12:04:02	GB0031743007	1,697.00		32	CHIX	2899474195760	2001001125

BURBERRY GROUP PLC	07/09/2022	12:04:02	GB0031743007	1,697.00		32	CHIX	2899474195761	2001001125
BURBERRY GROUP PLC	07/09/2022	12:04:02	GB0031743007	1,697.00		32	CHIX	2899474195762	2001001125
BURBERRY GROUP PLC	07/09/2022	12:04:16	GB0031743007	1,698.50		284	LSE	EOBahP1HJQk	2001001125
BURBERRY GROUP PLC	07/09/2022	12:04:16	GB0031743007	1,698.50		399	LSE	EOBahP1HJQm	2001001125
BURBERRY GROUP PLC	07/09/2022	12:04:16	GB0031743007	1,698.50		384	LSE	EOBahP1HJQq	2001001125
BURBERRY GROUP PLC	07/09/2022	12:08:27	GB0031743007	1,701.00		123	LSE	EOBahP1HJWq	2001001125
BURBERRY GROUP PLC	07/09/2022	12:08:27	GB0031743007	1,701.00		395	LSE	EOBahP1HJWs	2001001125
BURBERRY GROUP PLC	07/09/2022	12:08:27	GB0031743007	1,701.00		395	LSE	EOBahP1HJWy	2001001125
BURBERRY GROUP PLC	07/09/2022	12:08:27	GB0031743007	1,701.00		123	LSE	EOBahP1HJWs0	2001001125
BURBERRY GROUP PLC	07/09/2022	12:08:27	GB0031743007	1,701.00		461	LSE	EOBahP1HJWs2	2001001125
BURBERRY GROUP PLC	07/09/2022	12:08:27	GB0031743007	1,701.00		458	LSE	EOBahP1HJWs8	2001001125
BURBERRY GROUP PLC	07/09/2022	12:09:16	GB0031743007	1,700.00		198	LSE	EOBahP1HJXm	2001001125
BURBERRY GROUP PLC	07/09/2022	12:09:16	GB0031743007	1,700.00		339	CHIX	2899474197457	2001001125
BURBERRY GROUP PLC	07/09/2022	12:09:16	GB0031743007	1,700.00		149	CHIX	2899474197458	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		341	CHIX	2899474199788	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		13	CHIX	2899474199789	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		198	LSE	EOBahP1HJgym	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		196	LSE	EOBahP1HJgyo	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		181	LSE	EOBahP1HJgys	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		91	BATE	78364231861	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		90	BATE	78364231862	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		83	BATE	78364231863	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		136	CHIX	2899474199790	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		189	CHIX	2899474199791	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		68	CHIX	2899474199794	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		243	CHIX	2899474199795	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		58	CHIX	2899474199796	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		58	BATE	78364231864	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		38	BATE	78364231865	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		33	CHIX	2899474199797	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		15	AQUIS	43664	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:31	GB0031743007	1,699.00		86	AQUIS	43665	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:32	GB0031743007	1,699.00		150	AQUIS	43668	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:32	GB0031743007	1,699.00		128	AQUIS	43670	2001001125
BURBERRY GROUP PLC	07/09/2022	12:17:40	GB0031743007	1,699.00		209	AQUIS	43687	2001001125
BURBERRY GROUP PLC	07/09/2022	12:19:53	GB0031743007	1,697.50		591	LSE	EOBahP1HJJo	2001001125
BURBERRY GROUP PLC	07/09/2022	12:19:57	GB0031743007	1,697.50		26	LSE	EOBahP1HJJoF	2001001125
BURBERRY GROUP PLC	07/09/2022	12:28:22	GB0031743007	1,698.00		265	AQUIS	45064	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		175	BATE	78364233865	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		372	CHIX	2899474203383	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		276	CHIX	2899474203384	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		66	CHIX	2899474203389	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		135	CHIX	2899474203390	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		249	LSE	EOBahP1HJIK	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		400	LSE	EOBahP1HJIM	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		238	LSE	EOBahP1HJIQ	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		265	LSE	EOBahP1HJIV	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		122	BATE	78364233868	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		447	CHIX	2899474203391	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		17	CHIX	2899474203392	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		97	LSE	EOBahP1HJIX	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		53	BATE	78364233869	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		122	BATE	78364233870	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		60	BATE	78364233871	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		101	CHIX	2899474203393	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		200	CHIX	2899474203394	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		100	CHIX	2899474203395	2001001125
BURBERRY GROUP PLC	07/09/2022	12:29:47	GB0031743007	1,698.50		131	CHIX	2899474203396	2001001125
BURBERRY GROUP PLC	07/09/2022	12:32:10	GB0031743007	1,697.00		214	LSE	EOBahP1HwGf	2001001125
BURBERRY GROUP PLC	07/09/2022	12:32:10	GB0031743007	1,697.00		366	CHIX	2899474204537	2001001125
BURBERRY GROUP PLC	07/09/2022	12:32:10	GB0031743007	1,697.00		162	LSE	EOBahP1HwH0	2001001125
BURBERRY GROUP PLC	07/09/2022	12:34:30	GB0031743007	1,695.50		225	CHIX	2899474205301	2001001125
BURBERRY GROUP PLC	07/09/2022	12:37:03	GB0031743007	1,699.00		329	LSE	EOBahP1I26g	2001001125
BURBERRY GROUP PLC	07/09/2022	12:37:03	GB0031743007	1,699.00		78	LSE	EOBahP1I26i	2001001125
BURBERRY GROUP PLC	07/09/2022	12:37:03	GB0031743007	1,699.00		78	LSE	EOBahP1I26s	2001001125
BURBERRY GROUP PLC	07/09/2022	12:37:03	GB0031743007	1,699.00		329	LSE	EOBahP1I26v	2001001125
BURBERRY GROUP PLC	07/09/2022	12:37:03	GB0031743007	1,699.00		327	LSE	EOBahP1I26x	2001001125
BURBERRY GROUP PLC	07/09/2022	12:37:03	GB0031743007	1,699.00		43	LSE	EOBahP1I273	2001001125
BURBERRY GROUP PLC	07/09/2022	12:39:26	GB0031743007	1,694.00		96	BATE	78364236301	2001001125
BURBERRY GROUP PLC	07/09/2022	12:39:26	GB0031743007	1,694.00		356	CHIX	2899474208184	2001001125
BURBERRY GROUP PLC	07/09/2022	12:39:26	GB0031743007	1,694.00		132	LSE	EOBahP1I8cJ	2001001125
BURBERRY GROUP PLC	07/09/2022	12:39:26	GB0031743007	1,694.00		78	LSE	EOBahP1I8cO	2001001125
BURBERRY GROUP PLC	07/09/2022	12:44:21	GB0031743007	1,696.50		606	CHIX	2899474210652	2001001125
BURBERRY GROUP PLC	07/09/2022	12:44:21	GB0031743007	1,696.50		301	CHIX	2899474210653	2001001125
BURBERRY GROUP PLC	07/09/2022	12:44:21	GB0031743007	1,696.50		100	CHIX	2899474210655	2001001125
BURBERRY GROUP PLC	07/09/2022	12:44:21	GB0031743007	1,696.50		433	CHIX	2899474210656	2001001125
BURBERRY GROUP PLC	07/09/2022	12:44:37	GB0031743007	1,696.00		194	LSE	EOBahP1IaJJu	2001001125
BURBERRY GROUP PLC	07/09/2022	12:44:37	GB0031743007	1,696.00		334	CHIX	2899474210718	2001001125
BURBERRY GROUP PLC	07/09/2022	12:44:37	GB0031743007	1,696.00		89	BATE	78364237498	2001001125
BURBERRY GROUP PLC	07/09/2022	12:44:37	GB0031743007	1,696.00		57	BATE	78364237499	2001001125
BURBERRY GROUP PLC	07/09/2022	12:50:06	GB0031743007	1,694.50		485	LSE	EOBahP1INoJ	2001001125
BURBERRY GROUP PLC	07/09/2022	12:50:06	GB0031743007	1,694.50		485	LSE	EOBahP1INp2	2001001125
BURBERRY GROUP PLC	07/09/2022	12:50:06	GB0031743007	1,694.50		270	LSE	EOBahP1INp6	2001001125
BURBERRY GROUP PLC	07/09/2022	12:50:06	GB0031743007	1,694.50		146	LSE	EOBahP1INpO	2001001125
BURBERRY GROUP PLC	07/09/2022	12:54:15	GB0031743007	1,695.00		212	LSE	EOBahP1ITC4	2001001125
BURBERRY GROUP PLC	07/09/2022	12:54:15	GB0031743007	1,695.00		216	LSE	EOBahP1ITC6	2001001125
BURBERRY GROUP PLC	07/09/2022	12:54:15	GB0031743007	1,695.00		364	CHIX	2899474214561	2001001125
BURBERRY GROUP PLC	07/09/2022	12:54:15	GB0031743007	1,695.00		370	CHIX	2899474214565	2001001125
BURBERRY GROUP PLC	07/09/2022	12:54:15	GB0031743007	1,695.00		98	BATE	78364239550	2001001125
BURBERRY GROUP PLC	07/09/2022	12:54:15	GB0031743007	1,695.00		100	BATE	78364239551	2001001125
BURBERRY GROUP PLC	07/09/2022	12:54:15	GB0031743007	1,694.50		62	BATE	78364239559	2001001125
BURBERRY GROUP PLC	07/09/2022	12:54:15	GB0031743007	1,695.00		64	LSE	EOBahP1ITCw	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,694.00		61	AQUIS	49883	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,694.00		64	AQUIS	49884	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,694.50		61	AQUIS	49879	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,694.00		95	BATE	78364240841	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,694.00		101	BATE	78364240842	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,694.50		95	BATE	78364240840	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,694.50		366	CHIX	2899474216927	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,694.00		353	CHIX	2899474216930	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,694.00		149	CHIX	2899474216931	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,694.50		207	LSE	EOBahP1IaZU	2001001125

BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,694.00		227	CHIX	2899474216932	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,694.00		40	LSE	EOBahIP1laaa	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,694.00		205	LSE	EOBahIP1laaY	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,694.00		179	LSE	EOBahIP1laae	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,693.50		210	LSE	EOBahIP1lab1	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,693.50		360	CHIX	2899474216934	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,693.50		69	BATE	78364240843	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,693.50		28	BATE	78364240844	2001001125
BURBERRY GROUP PLC	07/09/2022	13:01:00	GB0031743007	1,693.50		62	CHIX	2899474216935	2001001125
BURBERRY GROUP PLC	07/09/2022	13:10:39	GB0031743007	1,690.50		10	CHIX	2899474220948	2001001125
BURBERRY GROUP PLC	07/09/2022	13:10:39	GB0031743007	1,690.50		7	LSE	EOBahIP1lnr2	2001001125
BURBERRY GROUP PLC	07/09/2022	13:10:46	GB0031743007	1,690.50		41	CHIX	2899474220976	2001001125
BURBERRY GROUP PLC	07/09/2022	13:10:46	GB0031743007	1,690.50		227	CHIX	2899474220977	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:49	GB0031743007	1,692.00		32	CHIX	2899474222864	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:49	GB0031743007	1,692.00		32	CHIX	2899474222865	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:49	GB0031743007	1,692.00		32	CHIX	2899474222866	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:49	GB0031743007	1,692.00		400	LSE	EOBahIP1lns04	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:49	GB0031743007	1,692.00		32	CHIX	2899474222867	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:49	GB0031743007	1,692.00		192	LSE	EOBahIP1lns0A	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:49	GB0031743007	1,692.00		32	CHIX	2899474222868	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:49	GB0031743007	1,692.00		32	CHIX	2899474222869	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:49	GB0031743007	1,692.00		32	CHIX	2899474222870	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:49	GB0031743007	1,692.00		32	CHIX	2899474222871	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:49	GB0031743007	1,692.00		32	CHIX	2899474222872	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:49	GB0031743007	1,692.00		32	CHIX	2899474222873	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:49	GB0031743007	1,692.00		200	CHIX	2899474222874	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:49	GB0031743007	1,692.00		232	CHIX	2899474222875	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:49	GB0031743007	1,692.00		138	CHIX	2899474222876	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:55	GB0031743007	1,691.50		583	LSE	EOBahIP1lnsWY	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:55	GB0031743007	1,691.00		342	LSE	EOBahIP1lnsWx	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:55	GB0031743007	1,691.00		481	LSE	EOBahIP1lnsX1	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:55	GB0031743007	1,691.00		91	LSE	EOBahIP1lnsX3	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:55	GB0031743007	1,691.00		589	CHIX	2899474222955	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:55	GB0031743007	1,691.00		158	BATE	78364243969	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:55	GB0031743007	1,691.00		481	LSE	EOBahIP1lnsXJ	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:55	GB0031743007	1,691.00		58	LSE	EOBahIP1lnsXN	2001001125
BURBERRY GROUP PLC	07/09/2022	13:14:55	GB0031743007	1,691.00		101	CHIX	2899474222963	2001001125
BURBERRY GROUP PLC	07/09/2022	13:17:18	GB0031743007	1,689.00		230	LSE	EOBahIP1lnVfc	2001001125
BURBERRY GROUP PLC	07/09/2022	13:17:18	GB0031743007	1,689.00		396	CHIX	2899474223936	2001001125
BURBERRY GROUP PLC	07/09/2022	13:17:18	GB0031743007	1,689.00		106	BATE	78364244512	2001001125
BURBERRY GROUP PLC	07/09/2022	13:17:18	GB0031743007	1,689.00		60	CHIX	2899474223937	2001001125
BURBERRY GROUP PLC	07/09/2022	13:17:18	GB0031743007	1,689.00		7	CHIX	2899474223938	2001001125
BURBERRY GROUP PLC	07/09/2022	13:17:18	GB0031743007	1,689.00		1	CHIX	2899474223939	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.50		66	AQUIS	53687	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.50		103	BATE	78364246023	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.50		386	CHIX	2899474227001	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.50		24	LSE	EOBahIP1J33D	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.00		228	LSE	EOBahIP1J33b	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.00		243	LSE	EOBahIP1J33d	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.00		219	LSE	EOBahIP1J33f	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.00		67	AQUIS	53688	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.00		71	AQUIS	53689	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.00		65	AQUIS	53690	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.00		105	BATE	78364246024	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.00		112	BATE	78364246025	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.00		101	BATE	78364246027	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.00		334	CHIX	2899474227004	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.00		57	CHIX	2899474227005	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.00		165	CHIX	2899474227006	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.00		251	CHIX	2899474227007	2001001125
BURBERRY GROUP PLC	07/09/2022	13:24:26	GB0031743007	1,689.00		377	CHIX	2899474227009	2001001125
BURBERRY GROUP PLC	07/09/2022	13:30:41	GB0031743007	1,689.00		70	AQUIS	54863	2001001125
BURBERRY GROUP PLC	07/09/2022	13:30:41	GB0031743007	1,689.00		110	BATE	78364247384	2001001125
BURBERRY GROUP PLC	07/09/2022	13:30:41	GB0031743007	1,689.00		347	CHIX	2899474229819	2001001125
BURBERRY GROUP PLC	07/09/2022	13:30:41	GB0031743007	1,689.50		724	LSE	EOBahIP1JB0D	2001001125
BURBERRY GROUP PLC	07/09/2022	13:30:41	GB0031743007	1,689.50		724	LSE	EOBahIP1JB0H	2001001125
BURBERRY GROUP PLC	07/09/2022	13:30:41	GB0031743007	1,689.50		189	LSE	EOBahIP1JB0J	2001001125
BURBERRY GROUP PLC	07/09/2022	13:30:41	GB0031743007	1,689.50		313	LSE	EOBahIP1JB0O	2001001125
BURBERRY GROUP PLC	07/09/2022	13:30:41	GB0031743007	1,689.00		61	CHIX	2899474229820	2001001125
BURBERRY GROUP PLC	07/09/2022	13:30:41	GB0031743007	1,689.00		238	LSE	EOBahIP1JB0o	2001001125
BURBERRY GROUP PLC	07/09/2022	13:35:10	GB0031743007	1,693.50		423	LSE	EOBahIP1JHfZ	2001001125
BURBERRY GROUP PLC	07/09/2022	13:35:10	GB0031743007	1,693.50		423	LSE	EOBahIP1JHfD	2001001125
BURBERRY GROUP PLC	07/09/2022	13:35:10	GB0031743007	1,693.50		423	LSE	EOBahIP1JHfI	2001001125
BURBERRY GROUP PLC	07/09/2022	13:35:10	GB0031743007	1,693.50		217	LSE	EOBahIP1JHfO	2001001125
BURBERRY GROUP PLC	07/09/2022	13:40:18	GB0031743007	1,695.50		227	LSE	EOBahIP1JHnF	2001001125
BURBERRY GROUP PLC	07/09/2022	13:40:18	GB0031743007	1,695.50		269	LSE	EOBahIP1JHnH	2001001125
BURBERRY GROUP PLC	07/09/2022	13:40:18	GB0031743007	1,695.50		403	LSE	EOBahIP1JHnJ	2001001125
BURBERRY GROUP PLC	07/09/2022	13:40:18	GB0031743007	1,695.50		391	CHIX	2899474234934	2001001125
BURBERRY GROUP PLC	07/09/2022	13:40:18	GB0031743007	1,695.50		463	CHIX	2899474234935	2001001125
BURBERRY GROUP PLC	07/09/2022	13:40:18	GB0031743007	1,695.50		105	BATE	78364250035	2001001125
BURBERRY GROUP PLC	07/09/2022	13:40:18	GB0031743007	1,695.50		124	BATE	78364250036	2001001125
BURBERRY GROUP PLC	07/09/2022	13:40:18	GB0031743007	1,695.50		403	LSE	EOBahIP1JHnV	2001001125
BURBERRY GROUP PLC	07/09/2022	13:40:18	GB0031743007	1,695.50		3	LSE	EOBahIP1JHnX	2001001125
BURBERRY GROUP PLC	07/09/2022	13:40:18	GB0031743007	1,695.50		10	LSE	EOBahIP1JHnK	2001001125
BURBERRY GROUP PLC	07/09/2022	13:40:18	GB0031743007	1,695.50		53	LSE	EOBahIP1JHnT	2001001125
BURBERRY GROUP PLC	07/09/2022	13:41:19	GB0031743007	1,694.50		77	AQUIS	57160	2001001125
BURBERRY GROUP PLC	07/09/2022	13:41:19	GB0031743007	1,694.50		122	BATE	78364250336	2001001125
BURBERRY GROUP PLC	07/09/2022	13:41:19	GB0031743007	1,694.50		452	CHIX	2899474235581	2001001125
BURBERRY GROUP PLC	07/09/2022	13:41:19	GB0031743007	1,694.50		264	LSE	EOBahIP1JPa6	2001001125
BURBERRY GROUP PLC	07/09/2022	13:45:13	GB0031743007	1,695.00		262	LSE	EOBahIP1JUHe	2001001125
BURBERRY GROUP PLC	07/09/2022	13:45:13	GB0031743007	1,695.00		449	CHIX	2899474237782	2001001125
BURBERRY GROUP PLC	07/09/2022	13:45:13	GB0031743007	1,695.00		121	BATE	78364251379	2001001125
BURBERRY GROUP PLC	07/09/2022	13:45:13	GB0031743007	1,695.00		77	CHIX	2899474237783	2001001125
BURBERRY GROUP PLC	07/09/2022	13:47:45	GB0031743007	1,697.50		394	CHIX	2899474238746	2001001125
BURBERRY GROUP PLC	07/09/2022	13:47:45	GB0031743007	1,697.50		6	CHIX	2899474238747	2001001125
BURBERRY GROUP PLC	07/09/2022	13:47:45	GB0031743007	1,697.50		376	CHIX	2899474238748	2001001125
BURBERRY GROUP PLC	07/09/2022	13:47:45	GB0031743007	1,697.50		106	BATE	78364251909	2001001125
BURBERRY GROUP PLC	07/09/2022	13:47:45	GB0031743007	1,697.50		103	BATE	78364251911	2001001125
BURBERRY GROUP PLC	07/09/2022	13:47:45	GB0031743007	1,697.50		229	LSE	EOBahIP1JXfD	2001001125
BURBERRY GROUP PLC	07/09/2022	13:47:45	GB0031743007	1,697.50		222	LSE	EOBahIP1JXfH	2001001125
BURBERRY GROUP PLC	07/09/2022	13:47:45	GB0031743007	1,697.50		66	CHIX	2899474238749	2001001125
BURBERRY GROUP PLC	07/09/2022	13:47:45	GB0031743007	1,697.50		86	BATE	78364251912	2001001125

BURBERRY GROUP PLC	07/09/2022	13:52:45	GB0031743007	1,697.00		402	LSE	E0BahIP1JceO	2001001125
BURBERRY GROUP PLC	07/09/2022	13:52:45	GB0031743007	1,697.00		22	LSE	E0BahIP1JceQ	2001001125
BURBERRY GROUP PLC	07/09/2022	13:52:45	GB0031743007	1,697.00		181	LSE	E0BahIP1Jceb	2001001125
BURBERRY GROUP PLC	07/09/2022	13:52:45	GB0031743007	1,697.00		416	LSE	E0BahIP1JceV	2001001125
BURBERRY GROUP PLC	07/09/2022	13:52:45	GB0031743007	1,697.00		402	LSE	E0BahIP1JceX	2001001125
BURBERRY GROUP PLC	07/09/2022	13:52:45	GB0031743007	1,697.00		561	LSE	E0BahIP1JceZ	2001001125
BURBERRY GROUP PLC	07/09/2022	13:52:45	GB0031743007	1,697.00		27	LSE	E0BahIP1Jceh	2001001125
BURBERRY GROUP PLC	07/09/2022	13:52:45	GB0031743007	1,697.00		9	LSE	E0BahIP1Jcej	2001001125
BURBERRY GROUP PLC	07/09/2022	13:54:35	GB0031743007	1,698.00		110	CHIX	2899474242059	2001001125
BURBERRY GROUP PLC	07/09/2022	13:54:35	GB0031743007	1,698.00		107	CHIX	2899474242060	2001001125
BURBERRY GROUP PLC	07/09/2022	13:54:35	GB0031743007	1,698.00		260	LSE	E0BahIP1JexZ	2001001125
BURBERRY GROUP PLC	07/09/2022	13:54:35	GB0031743007	1,698.00		164	LSE	E0BahIP1Jexm	2001001125
BURBERRY GROUP PLC	07/09/2022	13:56:48	GB0031743007	1,699.00		460	LSE	E0BahIP1Jhl	2001001125
BURBERRY GROUP PLC	07/09/2022	13:56:48	GB0031743007	1,699.00		460	LSE	E0BahIP1Jhlp	2001001125
BURBERRY GROUP PLC	07/09/2022	13:56:48	GB0031743007	1,699.00		460	LSE	E0BahIP1Jhlt	2001001125
BURBERRY GROUP PLC	07/09/2022	13:56:48	GB0031743007	1,699.00		247	LSE	E0BahIP1Jhu1	2001001125
BURBERRY GROUP PLC	07/09/2022	14:00:46	GB0031743007	1,699.00		460	LSE	E0BahIP1JmKr	2001001125
BURBERRY GROUP PLC	07/09/2022	14:00:46	GB0031743007	1,699.00		478	LSE	E0BahIP1JmKl	2001001125
BURBERRY GROUP PLC	07/09/2022	14:00:46	GB0031743007	1,699.00		28	LSE	E0BahIP1JmKt	2001001125
BURBERRY GROUP PLC	07/09/2022	14:00:46	GB0031743007	1,699.00		460	LSE	E0BahIP1JmL0	2001001125
BURBERRY GROUP PLC	07/09/2022	14:00:46	GB0031743007	1,699.00		250	LSE	E0BahIP1JmL2	2001001125
BURBERRY GROUP PLC	07/09/2022	14:00:46	GB0031743007	1,699.00		84	LSE	E0BahIP1JmL4	2001001125
BURBERRY GROUP PLC	07/09/2022	14:00:46	GB0031743007	1,699.00		410	LSE	E0BahIP1JmLD	2001001125
BURBERRY GROUP PLC	07/09/2022	14:00:46	GB0031743007	1,699.00		141	LSE	E0BahIP1JmLF	2001001125
BURBERRY GROUP PLC	07/09/2022	14:08:01	GB0031743007	1,699.00		479	LSE	E0BahIP1JvqM	2001001125
BURBERRY GROUP PLC	07/09/2022	14:08:01	GB0031743007	1,699.00		433	LSE	E0BahIP1JvqO	2001001125
BURBERRY GROUP PLC	07/09/2022	14:08:01	GB0031743007	1,699.00		392	LSE	E0BahIP1Jvqc	2001001125
BURBERRY GROUP PLC	07/09/2022	14:08:01	GB0031743007	1,699.00		87	LSE	E0BahIP1Jvqf	2001001125
BURBERRY GROUP PLC	07/09/2022	14:08:01	GB0031743007	1,699.00		305	LSE	E0BahIP1Jvqh	2001001125
BURBERRY GROUP PLC	07/09/2022	14:08:01	GB0031743007	1,699.00		268	LSE	E0BahIP1Jvqw	2001001125
BURBERRY GROUP PLC	07/09/2022	14:08:01	GB0031743007	1,699.00		80	CHIX	2899474249260	2001001125
BURBERRY GROUP PLC	07/09/2022	14:08:01	GB0031743007	1,699.00		105	CHIX	2899474249261	2001001125
BURBERRY GROUP PLC	07/09/2022	14:09:32	GB0031743007	1,701.50		247	CHIX	2899474249907	2001001125
BURBERRY GROUP PLC	07/09/2022	14:09:32	GB0031743007	1,701.50		435	LSE	E0BahIP1Jxn2	2001001125
BURBERRY GROUP PLC	07/09/2022	14:09:32	GB0031743007	1,701.50		243	LSE	E0BahIP1Jxn7	2001001125

BURBERRY GROUP PLC	07/09/2022	14:31:45	GB0031743007	1,701.50		18	BATE	78364266533	2001001125
BURBERRY GROUP PLC	07/09/2022	14:31:45	GB0031743007	1,701.50		18	BATE	78364266534	2001001125
BURBERRY GROUP PLC	07/09/2022	14:31:45	GB0031743007	1,701.50		68	CHIX	2899474265630	2001001125
BURBERRY GROUP PLC	07/09/2022	14:31:45	GB0031743007	1,701.50		221	LSE	E0BahIP1KWxs	2001001125
BURBERRY GROUP PLC	07/09/2022	14:31:45	GB0031743007	1,701.50		194	LSE	E0BahIP1KWxu	2001001125
BURBERRY GROUP PLC	07/09/2022	14:31:45	GB0031743007	1,701.50		18	BATE	78364266535	2001001125
BURBERRY GROUP PLC	07/09/2022	14:31:45	GB0031743007	1,701.50		68	CHIX	2899474265631	2001001125
BURBERRY GROUP PLC	07/09/2022	14:31:45	GB0031743007	1,701.50		173	LSE	E0BahIP1KWY6	2001001125
BURBERRY GROUP PLC	07/09/2022	14:31:45	GB0031743007	1,701.50		18	BATE	78364266536	2001001125
BURBERRY GROUP PLC	07/09/2022	14:31:45	GB0031743007	1,701.50		68	CHIX	2899474265632	2001001125
BURBERRY GROUP PLC	07/09/2022	14:31:45	GB0031743007	1,701.50		18	BATE	78364266537	2001001125
BURBERRY GROUP PLC	07/09/2022	14:31:45	GB0031743007	1,701.50		68	CHIX	2899474265633	2001001125
BURBERRY GROUP PLC	07/09/2022	14:31:45	GB0031743007	1,701.50		140	LSE	E0BahIP1KWYD	2001001125
BURBERRY GROUP PLC	07/09/2022	14:31:49	GB0031743007	1,701.50		22	CHIX	2899474265690	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:00	GB0031743007	1,701.50		86	LSE	E0BahIP1KXgZ	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:01	GB0031743007	1,701.50		189	BATE	78364266687	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:01	GB0031743007	1,701.50		205	CHIX	2899474265954	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:03	GB0031743007	1,701.50		140	LSE	E0BahIP1KXmY	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:03	GB0031743007	1,701.50		184	LSE	E0BahIP1KXma	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:03	GB0031743007	1,701.50		90	LSE	E0BahIP1KXmc	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:03	GB0031743007	1,701.50		274	LSE	E0BahIP1KXmg	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:03	GB0031743007	1,701.50		38	LSE	E0BahIP1KXmj	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:03	GB0031743007	1,701.50		202	CHIX	2899474266006	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:03	GB0031743007	1,701.50		38	BATE	78364266728	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:03	GB0031743007	1,701.50		151	BATE	78364266729	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:03	GB0031743007	1,701.50		298	CHIX	2899474266007	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:03	GB0031743007	1,701.50		151	BATE	78364266730	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:03	GB0031743007	1,701.50		102	LSE	E0BahIP1KXn1	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:43	GB0031743007	1,702.00		458	LSE	E0BahIP1Ka8O	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:43	GB0031743007	1,702.00		18	LSE	E0BahIP1Ka8X	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:43	GB0031743007	1,702.00		401	LSE	E0BahIP1Ka8Z	2001001125
BURBERRY GROUP PLC	07/09/2022	14:32:43	GB0031743007	1,702.00		175	LSE	E0BahIP1Ka8d	2001001125
BURBERRY GROUP PLC	07/09/2022	14:34:03	GB0031743007	1,702.00		412	LSE	E0BahIP1Ke2q	2001001125
BURBERRY GROUP PLC	07/09/2022	14:34:03	GB0031743007	1,702.00		7	LSE	E0BahIP1Ke2s	2001001125
BURBERRY GROUP PLC	07/09/2022	14:34:26	GB0031743007	1,702.00		508	LSE	E0BahIP1KIE-d	2001001125
BURBERRY GROUP PLC	07/09/2022	14:34:26	GB0031743007	1,702.00		508	LSE	E0BahIP1KIEI	2001001125
BURBERRY GROUP PLC	07/09/2022	14:34:26	GB0031743007	1,702.00		274	CHIX	2899474269442	2001001125
BURBERRY GROUP PLC	07/09/2022	14:34:26	GB0031743007	1,702.00		109	CHIX	2899474269443	2001001125
BURBERRY GROUP PLC	07/09/2022	14:35:38	GB0031743007	1,704.00		437	LSE	E0BahIP1KJPA	2001001125
BURBERRY GROUP PLC	07/09/2022	14:35:38	GB0031743007	1,704.00		437	LSE	E0BahIP1KJPO	2001001125
BURBERRY GROUP PLC	07/09/2022	14:35:38	GB0031743007	1,704.00		144	LSE	E0BahIP1KJPQ	2001001125
BURBERRY GROUP PLC	07/09/2022	14:35:38	GB0031743007	1,704.00		430	LSE	E0BahIP1KJPa	2001001125
BURBERRY GROUP PLC	07/09/2022	14:35:38	GB0031743007	1,704.00		7	LSE	E0BahIP1KJPi	2001001125
BURBERRY GROUP PLC	07/09/2022	14:35:38	GB0031743007	1,704.00		430	LSE	E0BahIP1KJPb	2001001125
BURBERRY GROUP PLC	07/09/2022	14:35:38	GB0031743007	1,704.00		33	LSE	E0BahIP1KJPm	2001001125
BURBERRY GROUP PLC	07/09/2022	14:37:44	GB0031743007	1,705.00		76	CHIX	2899474274375	2001001125
BURBERRY GROUP PLC	07/09/2022	14:37:44	GB0031743007	1,705.00		20	BATE	78364270912	2001001125
BURBERRY GROUP PLC	07/09/2022	14:37:44	GB0031743007	1,705.00		20	BATE	78364270913	2001001125
BURBERRY GROUP PLC	07/09/2022	14:37:44	GB0031743007	1,705.00		20	BATE	78364270914	2001001125
BURBERRY GROUP PLC	07/09/2022	14:37:44	GB0031743007	1,705.00		20	BATE	78364270915	2001001125
BURBERRY GROUP PLC	07/09/2022	14:37:44	GB0031743007	1,705.00		20	BATE	78364270916	2001001125
BURBERRY GROUP PLC	07/09/2022	14:37:44	GB0031743007	1,705.00		20	BATE	78364270917	2001001125
BURBERRY GROUP PLC	07/09/2022	14:37:44	GB0031743007	1,705.00		9	BATE	78364270918	2001001125
BURBERRY GROUP PLC	07/09/2022	14:37:44	GB0031743007	1,705.00		400	LSE	E0BahIP1KJU0	2001001125
BURBERRY GROUP PLC	07/09/2022	14:37:44	GB0031743007	1,705.00		187	LSE	E0BahIP1KJUf	2001001125
BURBERRY GROUP PLC	07/09/2022	14:37:44	GB0031743007	1,705.00		76	CHIX	2899474274377	2001001125
BURBERRY GROUP PLC	07/09/2022	14:37:44	GB0031743007	1,705.00		200	CHIX	2899474274378	2001001125
BURBERRY GROUP PLC	07/09/2022	14:37:44	GB0031743007	1,705.00		105	BATE	78364270919	2001001125
BURBERRY GROUP PLC	07/09/2022	14:37:44	GB0031743007	1,705.00		3	CHIX	2899474274379	2001001125
BURBERRY GROUP PLC	07/09/2022	14:37:44	GB0031743007	1,705.00		188	CHIX	2899474274380	2001001125
BURBERRY GROUP PLC	07/09/2022	14:37:44	GB0031743007	1,705.00		3	CHIX	2899474274381	2001001125
BURBERRY GROUP PLC	07/09/2022	14:40:37	GB0031743007	1,703.50		429	LSE	E0BahIP1KzpZ	2001001125
BURBERRY GROUP PLC	07/09/2022	14:40:38	GB0031743007	1,703.50		56	LSE	E0BahIP1Kzri	2001001125
BURBERRY GROUP PLC	07/09/2022	14:40:38	GB0031743007	1,703.50		2	LSE	E0BahIP1Kzrn	2001001125
BURBERRY GROUP PLC	07/09/2022	14:40:38	GB0031743007	1,703.50		485	LSE	E0BahIP1Kzs1	2001001125
BURBERRY GROUP PLC	07/09/2022	14:40:38	GB0031743007	1,703.50		80	LSE	E0BahIP1Kzs6	2001001125
BURBERRY GROUP PLC	07/09/2022	14:40:39	GB0031743007	1,703.50		405	LSE	E0BahIP1Kzul	2001001125
BURBERRY GROUP PLC	07/09/2022	14:40:39	GB0031743007	1,703.50		409	LSE	E0BahIP1KzucK	2001001125
BURBERRY GROUP PLC	07/09/2022	14:41:26	GB0031743007	1,705.00		487	LSE	E0BahIP1L218	2001001125
BURBERRY GROUP PLC	07/09/2022	14:41:26	GB0031743007	1,705.00		39	LSE	E0BahIP1L21E	2001001125
BURBERRY GROUP PLC	07/09/2022	14:42:45	GB0031743007	1,706.00		165	BATE	78364273944	2001001125
BURBERRY GROUP PLC	07/09/2022	14:42:45	GB0031743007	1,706.00		397	CHIX	2899474280376	2001001125
BURBERRY GROUP PLC	07/09/2022	14:42:45	GB0031743007	1,706.00		217	CHIX	2899474280377	2001001125
BURBERRY GROUP PLC	07/09/2022	14:42:45	GB0031743007	1,706.00		105	CHIX	2899474280378	2001001125
BURBERRY GROUP PLC	07/09/2022	14:43:32	GB0031743007	1,705.00		413	LSE	E0BahIP1L7G0	2001001125
BURBERRY GROUP PLC	07/09/2022	14:43:32	GB0031743007	1,705.00		494	LSE	E0BahIP1L7G0	2001001125
BURBERRY GROUP PLC	07/09/2022	14:43:32	GB0031743007	1,705.00		413	LSE	E0BahIP1L7GU	2001001125
BURBERRY GROUP PLC	07/09/2022	14:43:32	GB0031743007	1,705.00		25	LSE	E0BahIP1L7GW	2001001125
BURBERRY GROUP PLC	07/09/2022	14:44:17	GB0031743007	1,704.50		384	CHIX	2899474281977	2001001125
BURBERRY GROUP PLC	07/09/2022	14:45:35	GB0031743007	1,705.00		292	BATE	78364275517	2001001125
BURBERRY GROUP PLC	07/09/2022	14:47:41	GB0031743007	1,705.00		488	LSE	E0BahIP1LI95	2001001125
BURBERRY GROUP PLC	07/09/2022	14:47:41	GB0031743007	1,705.00		133	LSE	E0BahIP1LI97	2001001125
BURBERRY GROUP PLC	07/09/2022	14:47:41	GB0031743007	1,705.00		488	LSE	E0BahIP1LI9D	2001001125
BURBERRY GROUP PLC	07/09/2022	14:47:41	GB0031743007	1,705.00		816	LSE	E0BahIP1LI9F	2001001125
BURBERRY GROUP PLC	07/09/2022	14:48:37	GB0031743007	1,708.00		194	LSE	E0BahIP1LKea	2001001125
BURBERRY GROUP PLC	07/09/2022	14:48:37	GB0031743007	1,708.00		194	LSE	E0BahIP1LKeY	2001001125
BURBERRY GROUP PLC	07/09/2022	14:48:37	GB0031743007	1,708.00		216	LSE	E0BahIP1LKej	2001001125
BURBERRY GROUP PLC	07/09/2022	14:48:37	GB0031743007	1,708.00		9	LSE	E0BahIP1LKel	2001001125
BURBERRY GROUP PLC	07/09/2022	14:49:12	GB0031743007	1,708.00		88	BATE	78364277780	2001001125
BURBERRY GROUP PLC	07/09/2022	14:49:12	GB0031743007	1,708.00		433	CHIX	2899474287908	2001001125
BURBERRY GROUP PLC	07/09/2022	14:49:12	GB0031743007	1,708.00		28	BATE	78364277781	2001001125
BURBERRY GROUP PLC	07/09/2022	14:49:12	GB0031743007	1,708.00		18	LSE	E0BahIP1LMR7	2001001125
BURBERRY GROUP PLC	07/09/2022	14:49:12	GB0031743007	1,708.00		234	LSE	E0BahIP1LMRA	2001001125
BURBERRY GROUP PLC	07/09/2022	14:49:12	GB0031743007	1,708.00		74	LSE	E0BahIP1LMRc	2001001125
BURBERRY GROUP PLC	07/09/2022	14:49:21	GB0031743007	1,707.50		156	CHIX	2899474288064	2001001125
BURBERRY GROUP PLC	07/09/2022	14:49:21	GB0031743007	1,707.50		339	CHIX	2899474288065	2001001125
BURBERRY GROUP PLC	07/09/2022	14:49:39	GB0031743007	1,709.50		258	CHIX	2899474288322	2001001125
BURBERRY GROUP PLC	07/09/2022	14:49:55	GB0031743007	1,707.00		264	CHIX	2899474288827	2001001125
BURBERRY GROUP PLC	07/09/2022	14:52:11	GB0031743007	1,705.00		410	LSE	E0BahIP1LVAy	2001001125
BURBERRY GROUP PLC	07/09/2022	14:52:11	GB0031743007	1,705.00		190	BATE	78364279623	2001001125
BURBERRY GROUP PLC	07/09/2022	14:52:11	GB0031743007	1,705.00		144	CHIX	2899474291530	2001001125

BURBERRY GROUP PLC	07/09/2022	14:52:11	GB0031743007	1,705.00	562	CHIX	2899474291531	2001001125
BURBERRY GROUP PLC	07/09/2022	14:52:11	GB0031743007	1,705.00	121	CHIX	2899474291534	2001001125
BURBERRY GROUP PLC	07/09/2022	14:52:27	GB0031743007	1,705.00	121	BATE	78364279811	2001001125
BURBERRY GROUP PLC	07/09/2022	14:52:45	GB0031743007	1,705.00	200	BATE	78364280042	2001001125
BURBERRY GROUP PLC	07/09/2022	14:52:45	GB0031743007	1,705.00	174	BATE	78364280043	2001001125
BURBERRY GROUP PLC	07/09/2022	14:53:02	GB0031743007	1,704.50	449	CHIX	2899474292497	2001001125
BURBERRY GROUP PLC	07/09/2022	14:53:49	GB0031743007	1,705.00	216	BATE	78364280736	2001001125
BURBERRY GROUP PLC	07/09/2022	14:54:20	GB0031743007	1,705.50	290	LSE	EOBahiP1Laa0	2001001125
BURBERRY GROUP PLC	07/09/2022	14:54:20	GB0031743007	1,705.50	497	CHIX	2899474294288	2001001125
BURBERRY GROUP PLC	07/09/2022	14:54:37	GB0031743007	1,705.50	85	LSE	EOBahiP1LbHl	2001001125
BURBERRY GROUP PLC	07/09/2022	14:54:46	GB0031743007	1,704.50	544	CHIX	2899474294764	2001001125
BURBERRY GROUP PLC	07/09/2022	14:55:08	GB0031743007	1,704.50	273	CHIX	2899474295166	2001001125
BURBERRY GROUP PLC	07/09/2022	14:55:46	GB0031743007	1,706.50	328	LSE	EOBahiP1Lepn	2001001125
BURBERRY GROUP PLC	07/09/2022	14:57:04	GB0031743007	1,709.00	348	CHIX	2899474297541	2001001125
BURBERRY GROUP PLC	07/09/2022	14:58:02	GB0031743007	1,707.50	432	LSE	EOBahiP1LkUk	2001001125
BURBERRY GROUP PLC	07/09/2022	14:58:02	GB0031743007	1,707.50	187	LSE	EOBahiP1LkUv	2001001125
BURBERRY GROUP PLC	07/09/2022	14:58:02	GB0031743007	1,707.50	389	LSE	EOBahiP1LkV6	2001001125
BURBERRY GROUP PLC	07/09/2022	14:58:40	GB0031743007	1,707.00	25	AQUIS	78826	2001001125
BURBERRY GROUP PLC	07/09/2022	14:58:48	GB0031743007	1,707.00	235	LSE	EOBahiP1LmR9	2001001125
BURBERRY GROUP PLC	07/09/2022	14:58:48	GB0031743007	1,707.00	294	CHIX	2899474299335	2001001125
BURBERRY GROUP PLC	07/09/2022	14:58:48	GB0031743007	1,707.00	108	BATE	78364283836	2001001125
BURBERRY GROUP PLC	07/09/2022	14:58:48	GB0031743007	1,707.00	109	CHIX	2899474299336	2001001125
BURBERRY GROUP PLC	07/09/2022	14:58:48	GB0031743007	1,707.00	44	CHIX	2899474299337	2001001125
BURBERRY GROUP PLC	07/09/2022	14:59:00	GB0031743007	1,707.00	140	LSE	EOBahiP1Lmkb	2001001125
BURBERRY GROUP PLC	07/09/2022	14:59:00	GB0031743007	1,707.00	274	CHIX	2899474299541	2001001125
BURBERRY GROUP PLC	07/09/2022	14:59:00	GB0031743007	1,707.00	120	CHIX	2899474299542	2001001125
BURBERRY GROUP PLC	07/09/2022	14:59:15	GB0031743007	1,706.00	147	LSE	EOBahiP1LoKa	2001001125
BURBERRY GROUP PLC	07/09/2022	14:59:15	GB0031743007	1,706.00	121	LSE	EOBahiP1LoKD	2001001125
BURBERRY GROUP PLC	07/09/2022	15:00:02	GB0031743007	1,705.50	274	CHIX	2899474301253	2001001125
BURBERRY GROUP PLC	07/09/2022	15:00:03	GB0031743007	1,705.00	457	LSE	EOBahiP1LoO	2001001125
BURBERRY GROUP PLC	07/09/2022	15:00:55	GB0031743007	1,705.00	252	LSE	EOBahiP1Lun8	2001001125
BURBERRY GROUP PLC	07/09/2022	15:01:04	GB0031743007	1,704.00	292	CHIX	2899474302613	2001001125
BURBERRY GROUP PLC	07/09/2022	15:01:34	GB0031743007	1,704.50	251	CHIX	2899474303198	2001001125
BURBERRY GROUP PLC	07/09/2022	15:02:19	GB0031743007	1,704.50	243	CHIX	2899474304181	2001001125
BURBERRY GROUP PLC	07/09/2022	15:03:46	GB0031743007	1,705.50	247	CHIX	2899474305953	2001001125
BURBERRY GROUP PLC	07/09/2022	15:03:46	GB0031743007	1,705.50	116	CHIX	2899474305954	2001001125
BURBERRY GROUP PLC	07/09/2022	15:03:46	GB0031743007	1,705.50	98	BATE	78364287198	2001001125
BURBERRY GROUP PLC	07/09/2022	15:03:46	GB0031743007	1,705.50	148	LSE	EOBahiP1M31N	2001001125
BURBERRY GROUP PLC	07/09/2022	15:04:41	GB0031743007	1,705.50	470	LSE	EOBahiP1M5r9	2001001125
BURBERRY GROUP PLC	07/09/2022	15:04:41	GB0031743007	1,705.50	541	LSE	EOBahiP1M5rD	2001001125
BURBERRY GROUP PLC	07/09/2022	15:04:49	GB0031743007	1,704.50	122	BATE	78364287872	2001001125
BURBERRY GROUP PLC	07/09/2022	15:04:49	GB0031743007	1,704.50	452	CHIX	2899474307272	2001001125
BURBERRY GROUP PLC	07/09/2022	15:04:49	GB0031743007	1,704.50	242	LSE	EOBahiP1M6N3	2001001125
BURBERRY GROUP PLC	07/09/2022	15:04:49	GB0031743007	1,704.50	22	LSE	EOBahiP1M6N8	2001001125
BURBERRY GROUP PLC	07/09/2022	15:04:49	GB0031743007	1,704.50	77	CHIX	2899474307284	2001001125
BURBERRY GROUP PLC	07/09/2022	15:05:39	GB0031743007	1,704.50	263	CHIX	2899474308168	2001001125
BURBERRY GROUP PLC	07/09/2022	15:05:42	GB0031743007	1,704.00	407	CHIX	2899474308332	2001001125
BURBERRY GROUP PLC	07/09/2022	15:07:13	GB0031743007	1,706.50	244	BATE	78364289450	2001001125
BURBERRY GROUP PLC	07/09/2022	15:07:18	GB0031743007	1,705.50	149	LSE	EOBahiP1MDDC	2001001125
BURBERRY GROUP PLC	07/09/2022	15:07:18	GB0031743007	1,705.50	327	LSE	EOBahiP1MDDCF	2001001125
BURBERRY GROUP PLC	07/09/2022	15:07:18	GB0031743007	1,705.50	327	LSE	EOBahiP1MDDCK	2001001125
BURBERRY GROUP PLC	07/09/2022	15:07:18	GB0031743007	1,705.50	149	LSE	EOBahiP1MDDCS	2001001125
BURBERRY GROUP PLC	07/09/2022	15:07:18	GB0031743007	1,705.50	132	LSE	EOBahiP1MDDCU	2001001125
BURBERRY GROUP PLC	07/09/2022	15:08:09	GB0031743007	1,707.50	260	CHIX	2899474311192	2001001125
BURBERRY GROUP PLC	07/09/2022	15:08:11	GB0031743007	1,707.50	57	LSE	EOBahiP1MFer	2001001125
BURBERRY GROUP PLC	07/09/2022	15:08:11	GB0031743007	1,707.50	398	LSE	EOBahiP1MFey	2001001125
BURBERRY GROUP PLC	07/09/2022	15:08:57	GB0031743007	1,707.00	283	LSE	EOBahiP1MH2z	2001001125
BURBERRY GROUP PLC	07/09/2022	15:10:05	GB0031743007	1,708.00	285	BATE	78364291163	2001001125
BURBERRY GROUP PLC	07/09/2022	15:10:42	GB0031743007	1,708.00	128	BATE	78364291635	2001001125
BURBERRY GROUP PLC	07/09/2022	15:10:42	GB0031743007	1,708.00	265	CHIX	2899474314534	2001001125
BURBERRY GROUP PLC	07/09/2022	15:10:42	GB0031743007	1,708.00	213	CHIX	2899474314535	2001001125
BURBERRY GROUP PLC	07/09/2022	15:10:42	GB0031743007	1,708.00	278	LSE	EOBahiP1MMoC	2001001125
BURBERRY GROUP PLC	07/09/2022	15:10:42	GB0031743007	1,708.00	82	CHIX	2899474314538	2001001125
BURBERRY GROUP PLC	07/09/2022	15:11:18	GB0031743007	1,707.00	450	AQUIS	84314	2001001125
BURBERRY GROUP PLC	07/09/2022	15:11:53	GB0031743007	1,707.50	510	CHIX	2899474316047	2001001125
BURBERRY GROUP PLC	07/09/2022	15:12:49	GB0031743007	1,707.00	146	BATE	78364292803	2001001125
BURBERRY GROUP PLC	07/09/2022	15:12:49	GB0031743007	1,707.00	300	BATE	78364292804	2001001125
BURBERRY GROUP PLC	07/09/2022	15:12:49	GB0031743007	1,707.00	43	BATE	78364292805	2001001125
BURBERRY GROUP PLC	07/09/2022	15:13:22	GB0031743007	1,707.00	337	CHIX	2899474317372	2001001125
BURBERRY GROUP PLC	07/09/2022	15:13:22	GB0031743007	1,707.00	197	LSE	EOBahiP1M5pM	2001001125
BURBERRY GROUP PLC	07/09/2022	15:13:22	GB0031743007	1,707.00	149	CHIX	2899474317373	2001001125
BURBERRY GROUP PLC	07/09/2022	15:15:16	GB0031743007	1,705.50	395	LSE	EOBahiP1MXR8	2001001125
BURBERRY GROUP PLC	07/09/2022	15:15:16	GB0031743007	1,705.50	424	LSE	EOBahiP1MXRA	2001001125
BURBERRY GROUP PLC	07/09/2022	15:15:16	GB0031743007	1,705.50	424	LSE	EOBahiP1MXRJ	2001001125
BURBERRY GROUP PLC	07/09/2022	15:15:16	GB0031743007	1,705.50	141	LSE	EOBahiP1MXRP	2001001125
BURBERRY GROUP PLC	07/09/2022	15:16:56	GB0031743007	1,705.00	269	LSE	EOBahiP1Masb	2001001125
BURBERRY GROUP PLC	07/09/2022	15:17:50	GB0031743007	1,704.00	49	LSE	EOBahiP1MD9k	2001001125
BURBERRY GROUP PLC	07/09/2022	15:17:50	GB0031743007	1,704.00	341	CHIX	2899474322292	2001001125
BURBERRY GROUP PLC	07/09/2022	15:17:54	GB0031743007	1,704.00	449	CHIX	2899474322390	2001001125
BURBERRY GROUP PLC	07/09/2022	15:18:22	GB0031743007	1,704.00	274	LSE	EOBahiP1Mec3	2001001125
BURBERRY GROUP PLC	07/09/2022	15:22:54	GB0031743007	1,704.00	225	LSE	EOBahiP1MoMb	2001001125
BURBERRY GROUP PLC	07/09/2022	15:22:54	GB0031743007	1,704.00	229	LSE	EOBahiP1MoMd	2001001125
BURBERRY GROUP PLC	07/09/2022	15:22:54	GB0031743007	1,704.00	209	LSE	EOBahiP1MoMf	2001001125
BURBERRY GROUP PLC	07/09/2022	15:22:54	GB0031743007	1,704.00	249	LSE	EOBahiP1MoMZ	2001001125
BURBERRY GROUP PLC	07/09/2022	15:22:54	GB0031743007	1,704.00	66	AQUIS	88169	2001001125
BURBERRY GROUP PLC	07/09/2022	15:22:54	GB0031743007	1,704.00	67	AQUIS	88170	2001001125
BURBERRY GROUP PLC	07/09/2022	15:22:54	GB0031743007	1,704.00	62	AQUIS	88171	2001001125
BURBERRY GROUP PLC	07/09/2022	15:22:54	GB0031743007	1,704.00	104	BATE	78364298303	2001001125
BURBERRY GROUP PLC	07/09/2022	15:22:54	GB0031743007	1,704.00	106	BATE	78364298304	2001001125
BURBERRY GROUP PLC	07/09/2022	15:22:54	GB0031743007	1,704.00	96	BATE	78364298305	2001001125
BURBERRY GROUP PLC	07/09/2022	15:22:54	GB0031743007	1,704.00	94	CHIX	2899474327382	2001001125
BURBERRY GROUP PLC	07/09/2022	15:22:54	GB0031743007	1,704.00	292	CHIX	2899474327383	2001001125
BURBERRY GROUP PLC	07/09/2022	15:22:54	GB0031743007	1,704.00	393	CHIX	2899474327384	2001001125
BURBERRY GROUP PLC	07/09/2022	15:22:54	GB0031743007	1,704.00	359	CHIX	2899474327385	2001001125
BURBERRY GROUP PLC	07/09/2022	15:25:52	GB0031743007	1,705.00	301	LSE	EOBahiP1MwJL	2001001125
BURBERRY GROUP PLC	07/09/2022	15:25:52	GB0031743007	1,705.00	515	CHIX	2899474331244	2001001125
BURBERRY GROUP PLC	07/09/2022	15:25:52	GB0031743007	1,705.00	139	BATE	78364300082	2001001125
BURBERRY GROUP PLC	07/09/2022	15:25:52	GB0031743007	1,705.00	88	CHIX	2899474331245	2001001125
BURBERRY GROUP PLC	07/09/2022	15:27:20	GB0031743007	1,705.50	58	LSE	EOBahiP1MzEi	2001001125
BURBERRY GROUP PLC	07/09/2022	15:27:20	GB0031743007	1,705.50	715	LSE	EOBahiP1MzJi	2001001125
BURBERRY GROUP PLC	07/09/2022	15:27:36	GB0031743007	1,706.00	18	LSE	EOBahiP1N0Vz	2001001125
BURBERRY GROUP PLC	07/09/2022	15:28:17	GB0031743007	1,706.00	211	LSE	EOBahiP1N1wl	2001001125

BURBERRY GROUP PLC	07/09/2022	15:28:17	GB0031743007	1,706.00		393	CHIX	289947433587	2001001125
BURBERRY GROUP PLC	07/09/2022	15:28:17	GB0031743007	1,706.00		105	BATE	78364301349	2001001125
BURBERRY GROUP PLC	07/09/2022	15:28:17	GB0031743007	1,706.00		67	CHIX	289947433588	2001001125
BURBERRY GROUP PLC	07/09/2022	15:29:27	GB0031743007	1,707.50		500	LSE	E0BahP1N4ZL	2001001125
BURBERRY GROUP PLC	07/09/2022	15:29:27	GB0031743007	1,707.50		500	LSE	E0BahP1N4ZQ	2001001125
BURBERRY GROUP PLC	07/09/2022	15:29:27	GB0031743007	1,707.50		68	LSE	E0BahP1N4ZV	2001001125
BURBERRY GROUP PLC	07/09/2022	15:31:40	GB0031743007	1,708.00		54	LSE	E0BahP1N4FG	2001001125
BURBERRY GROUP PLC	07/09/2022	15:31:40	GB0031743007	1,708.00		432	LSE	E0BahP1N4FM	2001001125
BURBERRY GROUP PLC	07/09/2022	15:31:40	GB0031743007	1,708.00		57	LSE	E0BahP1N4FO	2001001125
BURBERRY GROUP PLC	07/09/2022	15:31:40	GB0031743007	1,708.00		456	LSE	E0BahP1N4FS	2001001125
BURBERRY GROUP PLC	07/09/2022	15:34:53	GB0031743007	1,707.00		284	CHIX	2899474340999	2001001125
BURBERRY GROUP PLC	07/09/2022	15:35:02	GB0031743007	1,707.00		305	LSE	E0BahP1NHmJ	2001001125
BURBERRY GROUP PLC	07/09/2022	15:35:02	GB0031743007	1,707.00		141	BATE	78364305392	2001001125
BURBERRY GROUP PLC	07/09/2022	15:35:02	GB0031743007	1,707.00		239	CHIX	2899474341201	2001001125
BURBERRY GROUP PLC	07/09/2022	15:35:02	GB0031743007	1,707.00		89	BATE	78364305394	2001001125
BURBERRY GROUP PLC	07/09/2022	15:36:11	GB0031743007	1,707.50		432	LSE	E0BahP1NKRW	2001001125
BURBERRY GROUP PLC	07/09/2022	15:36:11	GB0031743007	1,707.50		432	LSE	E0BahP1NKRa	2001001125
BURBERRY GROUP PLC	07/09/2022	15:36:11	GB0031743007	1,707.50		1	LSE	E0BahP1NKRc	2001001125
BURBERRY GROUP PLC	07/09/2022	15:37:04	GB0031743007	1,707.50		257	CHIX	2899474343210	2001001125
BURBERRY GROUP PLC	07/09/2022	15:37:04	GB0031743007	1,707.50		401	LSE	E0BahP1NLyU	2001001125
BURBERRY GROUP PLC	07/09/2022	15:37:04	GB0031743007	1,707.50		401	LSE	E0BahP1NLya	2001001125
BURBERRY GROUP PLC	07/09/2022	15:37:04	GB0031743007	1,707.50		140	LSE	E0BahP1NLye	2001001125
BURBERRY GROUP PLC	07/09/2022	15:37:04	GB0031743007	1,707.50		21	LSE	E0BahP1NLyk	2001001125
BURBERRY GROUP PLC	07/09/2022	15:40:10	GB0031743007	1,706.00		283	LSE	E0BahP1NSGH	2001001125
BURBERRY GROUP PLC	07/09/2022	15:40:10	GB0031743007	1,706.00		119	LSE	E0BahP1NSGK	2001001125
BURBERRY GROUP PLC	07/09/2022	15:40:10	GB0031743007	1,706.00		119	LSE	E0BahP1NSGO	2001001125
BURBERRY GROUP PLC	07/09/2022	15:40:10	GB0031743007	1,706.00		119	LSE	E0BahP1NSGT	2001001125
BURBERRY GROUP PLC	07/09/2022	15:40:10	GB0031743007	1,706.00		130	CHIX	2899474346107	2001001125
BURBERRY GROUP PLC	07/09/2022	15:40:10	GB0031743007	1,706.00		92	CHIX	2899474346108	2001001125
BURBERRY GROUP PLC	07/09/2022	15:40:10	GB0031743007	1,706.00		200	CHIX	2899474346109	2001001125
BURBERRY GROUP PLC	07/09/2022	15:43:08	GB0031743007	1,705.50		463	LSE	E0BahP1NXq4	2001001125
BURBERRY GROUP PLC	07/09/2022	15:43:08	GB0031743007	1,705.50		463	LSE	E0BahP1NXj8	2001001125
BURBERRY GROUP PLC	07/09/2022	15:43:08	GB0031743007	1,705.50		147	LSE	E0BahP1NXjA	2001001125
BURBERRY GROUP PLC	07/09/2022	15:44:23	GB0031743007	1,706.00		490	LSE	E0BahP1NaqG	2001001125
BURBERRY GROUP PLC	07/09/2022	15:44:23	GB0031743007	1,706.00		395	LSE	E0BahP1NaqK	2001001125
BURBERRY GROUP PLC	07/09/2022	15:44:23	GB0031743007	1,706.00		95	LSE	E0BahP1NaqR	2001001125
BURBERRY GROUP PLC	07/09/2022	15:44:23	GB0031743007	1,706.00		55	LSE	E0BahP1NaqT	2001001125
BURBERRY GROUP PLC	07/09/2022	15:46:08	GB0031743007	1,705.00		294	LSE	E0BahP1N63R	2001001125
BURBERRY GROUP PLC	07/09/2022	15:46:08	GB0031743007	1,705.00		138	CHIX	2899474351943	2001001125
BURBERRY GROUP PLC	07/09/2022	15:46:08	GB0031743007	1,705.00		34	BATE	78364311550	2001001125
BURBERRY GROUP PLC	07/09/2022	15:46:08	GB0031743007	1,705.00		292	CHIX	2899474351944	2001001125
BURBERRY GROUP PLC	07/09/2022	15:46:08	GB0031743007	1,705.00		74	CHIX	2899474351945	2001001125
BURBERRY GROUP PLC	07/09/2022	15:46:08	GB0031743007	1,705.00		101	BATE	78364311551	2001001125
BURBERRY GROUP PLC	07/09/2022	15:46:08	GB0031743007	1,705.00		86	CHIX	2899474351949	2001001125
BURBERRY GROUP PLC	07/09/2022	15:49:53	GB0031743007	1,711.50		433	LSE	E0BahP1NkjG	2001001125
BURBERRY GROUP PLC	07/09/2022	15:49:53	GB0031743007	1,711.50		433	LSE	E0BahP1NkjQ	2001001125
BURBERRY GROUP PLC	07/09/2022	15:49:53	GB0031743007	1,711.50		63	BATE	78364313563	2001001125
BURBERRY GROUP PLC	07/09/2022	15:49:53	GB0031743007	1,711.50		233	CHIX	2899474355029	2001001125
BURBERRY GROUP PLC	07/09/2022	15:49:53	GB0031743007	1,711.50		63	BATE	78364313564	2001001125
BURBERRY GROUP PLC	07/09/2022	15:49:53	GB0031743007	1,711.50		137	LSE	E0BahP1Nkjg	2001001125
BURBERRY GROUP PLC	07/09/2022	15:50:38	GB0031743007	1,714.50		150	BATE	78364314103	2001001125
BURBERRY GROUP PLC	07/09/2022	15:50:38	GB0031743007	1,714.50		560	CHIX	2899474355966	2001001125
BURBERRY GROUP PLC	07/09/2022	15:52:03	GB0031743007	1,713.50		411	LSE	E0BahP1NpZH	2001001125
BURBERRY GROUP PLC	07/09/2022	15:52:03	GB0031743007	1,713.50		411	LSE	E0BahP1NpZU	2001001125
BURBERRY GROUP PLC	07/09/2022	15:52:03	GB0031743007	1,713.50		66	LSE	E0BahP1NpZW	2001001125
BURBERRY GROUP PLC	07/09/2022	15:52:03	GB0031743007	1,713.50		251	LSE	E0BahP1NpZa	2001001125
BURBERRY GROUP PLC	07/09/2022	15:55:02	GB0031743007	1,716.00		293	LSE	E0BahP1Nu61	2001001125
BURBERRY GROUP PLC	07/09/2022	15:55:02	GB0031743007	1,716.00		105	BATE	78364316551	2001001125
BURBERRY GROUP PLC	07/09/2022	15:55:02	GB0031743007	1,716.00		504	CHIX	2899474359906	2001001125
BURBERRY GROUP PLC	07/09/2022	15:55:02	GB0031743007	1,716.00		86	CHIX	2899474359909	2001001125
BURBERRY GROUP PLC	07/09/2022	15:55:40	GB0031743007	1,715.00		407	LSE	E0BahP1NnPU	2001001125
BURBERRY GROUP PLC	07/09/2022	15:55:40	GB0031743007	1,715.00		407	LSE	E0BahP1NnPB	2001001125
BURBERRY GROUP PLC	07/09/2022	15:57:21	GB0031743007	1,715.00		307	LSE	E0BahP1NnyMX	2001001125
BURBERRY GROUP PLC	07/09/2022	15:57:21	GB0031743007	1,715.00		526	CHIX	2899474362302	2001001125
BURBERRY GROUP PLC	07/09/2022	15:57:21	GB0031743007	1,715.00		142	BATE	78364318025	2001001125
BURBERRY GROUP PLC	07/09/2022	15:57:21	GB0031743007	1,715.00		90	BATE	78364318026	2001001125
BURBERRY GROUP PLC	07/09/2022	15:59:47	GB0031743007	1,713.50		137	BATE	78364319448	2001001125
BURBERRY GROUP PLC	07/09/2022	15:59:47	GB0031743007	1,713.50		154	CHIX	2899474364694	2001001125
BURBERRY GROUP PLC	07/09/2022	15:59:47	GB0031743007	1,713.50		353	CHIX	2899474364695	2001001125
BURBERRY GROUP PLC	07/09/2022	15:59:47	GB0031743007	1,713.50		47	LSE	E0BahP1O1HS	2001001125
BURBERRY GROUP PLC	07/09/2022	15:59:47	GB0031743007	1,713.50		249	LSE	E0BahP1O101H	2001001125
BURBERRY GROUP PLC	07/09/2022	15:59:47	GB0031743007	1,713.50		87	CHIX	2899474364696	2001001125
BURBERRY GROUP PLC	07/09/2022	16:01:23	GB0031743007	1,713.50		305	LSE	E0BahP1O3HF	2001001125
BURBERRY GROUP PLC	07/09/2022	16:01:23	GB0031743007	1,713.50		525	CHIX	2899474366675	2001001125
BURBERRY GROUP PLC	07/09/2022	16:01:23	GB0031743007	1,713.50		141	BATE	78364320694	2001001125
BURBERRY GROUP PLC	07/09/2022	16:01:23	GB0031743007	1,713.50		90	LSE	E0BahP1O3HS	2001001125
BURBERRY GROUP PLC	07/09/2022	16:02:46	GB0031743007	1,713.00		452	LSE	E0BahP1O107U	2001001125
BURBERRY GROUP PLC	07/09/2022	16:02:46	GB0031743007	1,713.00		400	LSE	E0BahP1O107I	2001001125
BURBERRY GROUP PLC	07/09/2022	16:02:46	GB0031743007	1,713.00		52	LSE	E0BahP1O107u	2001001125
BURBERRY GROUP PLC	07/09/2022	16:02:46	GB0031743007	1,713.00		179	LSE	E0BahP1O107w	2001001125
BURBERRY GROUP PLC	07/09/2022	16:05:07	GB0031743007	1,713.50		321	LSE	E0BahP1O8Fd	2001001125
BURBERRY GROUP PLC	07/09/2022	16:05:07	GB0031743007	1,713.50		148	BATE	78364323244	2001001125
BURBERRY GROUP PLC	07/09/2022	16:05:07	GB0031743007	1,713.50		551	CHIX	2899474370972	2001001125
BURBERRY GROUP PLC	07/09/2022	16:05:07	GB0031743007	1,713.50		94	CHIX	2899474370974	2001001125
BURBERRY GROUP PLC	07/09/2022	16:06:22	GB0031743007	1,709.50		423	LSE	E0BahP1ODP8	2001001125
BURBERRY GROUP PLC	07/09/2022	16:07:37	GB0031743007	1,708.50		88	AQUIS	104881	2001001125
BURBERRY GROUP PLC	07/09/2022	16:07:37	GB0031743007	1,708.50		515	CHIX	2899474373616	2001001125
BURBERRY GROUP PLC	07/09/2022	16:07:37	GB0031743007	1,708.50		139	BATE	78364324773	2001001125
BURBERRY GROUP PLC	07/09/2022	16:07:37	GB0031743007	1,708.50		301	LSE	E0BahP1OFrG	2001001125
BURBERRY GROUP PLC	07/09/2022	16:09:08	GB0031743007	1,707.00		80	LSE	E0BahP1OI0sp	2001001125
BURBERRY GROUP PLC	07/09/2022	16:09:08	GB0031743007	1,707.00		394	LSE	E0BahP1OI03	2001001125
BURBERRY GROUP PLC	07/09/2022	16:09:08	GB0031743007	1,707.00		474	LSE	E0BahP1OI0J	2001001125
BURBERRY GROUP PLC	07/09/2022	16:09:08	GB0031743007	1,707.00		63	CHIX	2899474375172	2001001125
BURBERRY GROUP PLC	07/09/2022	16:09:11	GB0031743007	1,707.00		120	CHIX	2899474375236	2001001125
BURBERRY GROUP PLC	07/09/2022	16:11:17	GB0031743007	1,707.50		382	CHIX	2899474377564	2001001125
BURBERRY GROUP PLC	07/09/2022	16:11:17	GB0031743007	1,707.50		222	LSE	E0BahP1OMzc	2001001125
BURBERRY GROUP PLC	07/09/2022	16:11:17	GB0031743007	1,707.50		102	BATE	78364327408	2001001125
BURBERRY GROUP PLC	07/09/2022	16:11:17	GB0031743007	1,707.50		65	CHIX	2899474377565	2001001125
BURBERRY GROUP PLC	07/09/2022	16:15:41	GB0031743007	1,713.00		182	LSE	E0BahP1OXUw	2001001125
BURBERRY GROUP PLC	07/09/2022	16:15:41	GB0031743007	1,713.00		246	LSE	E0BahP1OXUy	2001001125
BURBERRY GROUP PLC	07/09/2022	16:15:41	GB0031743007	1,713.00		428	LSE	E0BahP1OXV4	2001001125
BURBERRY GROUP PLC	07/09/2022	16:15:41	GB0031743007	1,713.00		428	LSE	E0BahP1OXV8	2001001125

BURBERRY GROUP PLC	07/09/2022	16:15:41	GB0031743007	1,713.00	246	LSE	E0BahIP1OXVE	2001001125
BURBERRY GROUP PLC	07/09/2022	16:16:28	GB0031743007	1,712.00	195	LSE	E0BahIP1OYwY	2001001125
BURBERRY GROUP PLC	07/09/2022	16:16:28	GB0031743007	1,712.00	337	CHIX	2899474384085	2001001125
BURBERRY GROUP PLC	07/09/2022	16:16:28	GB0031743007	1,712.00	90	BATE	78364331582	2001001125
BURBERRY GROUP PLC	07/09/2022	16:16:28	GB0031743007	1,712.00	58	CHIX	2899474384088	2001001125
BURBERRY GROUP PLC	07/09/2022	16:18:41	GB0031743007	1,714.00	108	BATE	78364332984	2001001125
BURBERRY GROUP PLC	07/09/2022	16:18:41	GB0031743007	1,714.00	107	BATE	78364332985	2001001125
BURBERRY GROUP PLC	07/09/2022	16:18:41	GB0031743007	1,714.00	100	BATE	78364332986	2001001125
BURBERRY GROUP PLC	07/09/2022	16:18:41	GB0031743007	1,714.00	274	CHIX	2899474386312	2001001125
BURBERRY GROUP PLC	07/09/2022	16:18:41	GB0031743007	1,714.00	100	CHIX	2899474386313	2001001125
BURBERRY GROUP PLC	07/09/2022	16:18:41	GB0031743007	1,714.00	101	CHIX	2899474386314	2001001125
BURBERRY GROUP PLC	07/09/2022	16:18:41	GB0031743007	1,714.00	101	CHIX	2899474386315	2001001125
BURBERRY GROUP PLC	07/09/2022	16:18:41	GB0031743007	1,714.00	101	CHIX	2899474386316	2001001125
BURBERRY GROUP PLC	07/09/2022	16:18:41	GB0031743007	1,714.00	256	CHIX	2899474386317	2001001125
BURBERRY GROUP PLC	07/09/2022	16:18:41	GB0031743007	1,714.00	96	BATE	78364332987	2001001125
BURBERRY GROUP PLC	07/09/2022	16:18:44	GB0031743007	1,714.00	324	CHIX	2899474386344	2001001125
BURBERRY GROUP PLC	07/09/2022	16:18:44	GB0031743007	1,714.00	96	BATE	78364333014	2001001125
BURBERRY GROUP PLC	07/09/2022	16:18:44	GB0031743007	1,714.00	96	BATE	78364333017	2001001125
BURBERRY GROUP PLC	07/09/2022	16:18:44	GB0031743007	1,714.00	90	CHIX	2899474386345	2001001125
BURBERRY GROUP PLC	07/09/2022	16:18:44	GB0031743007	1,714.00	109	CHIX	2899474386346	2001001125
BURBERRY GROUP PLC	07/09/2022	16:18:44	GB0031743007	1,714.00	40	CHIX	2899474386347	2001001125
BURBERRY GROUP PLC	07/09/2022	16:20:31	GB0031743007	1,714.50	103	BATE	78364334372	2001001125
BURBERRY GROUP PLC	07/09/2022	16:20:31	GB0031743007	1,714.50	292	BATE	78364334373	2001001125
BURBERRY GROUP PLC	07/09/2022	16:20:31	GB0031743007	1,714.50	382	CHIX	2899474388950	2001001125
BURBERRY GROUP PLC	07/09/2022	16:20:31	GB0031743007	1,714.50	4	CHIX	2899474388951	2001001125
BURBERRY GROUP PLC	07/09/2022	16:20:31	GB0031743007	1,714.50	224	LSE	E0BahIP1OJAR	2001001125
BURBERRY GROUP PLC	07/09/2022	16:20:31	GB0031743007	1,714.50	66	BATE	78364334376	2001001125
BURBERRY GROUP PLC	07/09/2022	16:22:57	GB0031743007	1,713.50	192	LSE	E0BahIP1OJ9d	2001001125
BURBERRY GROUP PLC	07/09/2022	16:22:57	GB0031743007	1,713.50	427	LSE	E0BahIP1OJ9f	2001001125
BURBERRY GROUP PLC	07/09/2022	16:22:57	GB0031743007	1,713.50	414	LSE	E0BahIP1OJ9h	2001001125
BURBERRY GROUP PLC	07/09/2022	16:22:57	GB0031743007	1,713.50	331	CHIX	2899474392231	2001001125
BURBERRY GROUP PLC	07/09/2022	16:22:57	GB0031743007	1,713.50	89	BATE	78364336173	2001001125
BURBERRY GROUP PLC	07/09/2022	16:22:57	GB0031743007	1,713.50	101	CHIX	2899474392236	2001001125
BURBERRY GROUP PLC	07/09/2022	16:22:57	GB0031743007	1,713.50	274	CHIX	2899474392237	2001001125
BURBERRY GROUP PLC	07/09/2022	16:22:57	GB0031743007	1,713.50	39	CHIX	2899474392238	2001001125
BURBERRY GROUP PLC	07/09/2022	16:22:57	GB0031743007	1,713.50	235	CHIX	2899474392239	2001001125
BURBERRY GROUP PLC	07/09/2022	16:22:57	GB0031743007	1,713.50	99	CHIX	2899474392240	2001001125
BURBERRY GROUP PLC	07/09/2022	16:22:57	GB0031743007	1,713.50	101	CHIX	2899474392241	2001001125
BURBERRY GROUP PLC	07/09/2022	16:22:57	GB0031743007	1,713.50	57	CHIX	2899474392242	2001001125
BURBERRY GROUP PLC	07/09/2022	16:22:57	GB0031743007	1,713.50	22	CHIX	2899474392243	2001001125
BURBERRY GROUP PLC	07/09/2022	16:22:57	GB0031743007	1,713.50	68	LSE	E0BahIP1OJAK	2001001125
BURBERRY GROUP PLC	07/09/2022	16:23:48	GB0031743007	1,713.50	111	BATE	78364336713	2001001125
BURBERRY GROUP PLC	07/09/2022	16:23:48	GB0031743007	1,713.50	95	BATE	78364336714	2001001125
BURBERRY GROUP PLC	07/09/2022	16:23:48	GB0031743007	1,713.50	412	CHIX	2899474393154	2001001125
BURBERRY GROUP PLC	07/09/2022	16:23:48	GB0031743007	1,713.50	353	CHIX	2899474393156	2001001125
BURBERRY GROUP PLC	07/09/2022	16:23:48	GB0031743007	1,713.50	239	LSE	E0BahIP1OKCW	2001001125
BURBERRY GROUP PLC	07/09/2022	16:23:48	GB0031743007	1,713.50	205	LSE	E0BahIP1OKCY	2001001125
BURBERRY GROUP PLC	07/09/2022	16:23:48	GB0031743007	1,713.50	71	CHIX	2899474393159	2001001125
BURBERRY GROUP PLC	07/09/2022	16:23:48	GB0031743007	1,713.50	61	CHIX	2899474393160	2001001125
BURBERRY GROUP PLC	07/09/2022	16:24:24	GB0031743007	1,713.00	282	CHIX	2899474394077	2001001125
BURBERRY GROUP PLC	07/09/2022	16:25:19	GB0031743007	1,713.00	324	LSE	E0BahIP1OmSk	2001001125
BURBERRY GROUP PLC	07/09/2022	16:25:22	GB0031743007	1,713.00	230	LSE	E0BahIP1OmyZ	2001001125
BURBERRY GROUP PLC	07/09/2022	16:25:37	GB0031743007	1,713.00	254	LSE	E0BahIP1OnUJ	2001001125
BURBERRY GROUP PLC	07/09/2022	16:25:39	GB0031743007	1,713.00	182	LSE	E0BahIP1OnZO	2001001125
BURBERRY GROUP PLC	07/09/2022	16:25:44	GB0031743007	1,713.00	447	CHIX	2899474396141	2001001125
BURBERRY GROUP PLC	07/09/2022	16:25:49	GB0031743007	1,712.50	244	LSE	E0BahIP1Omy6	2001001125
BURBERRY GROUP PLC	07/09/2022	16:27:20	GB0031743007	1,713.00	461	CHIX	2899474398286	2001001125