

BURBERRY GROUP PLC	11/08/2022	15:25:45	GB0031743007	1,798.50	18	BATE	78364275575	2001001125
BURBERRY GROUP PLC	11/08/2022	15:25:45	GB0031743007	1,798.50	133	CHIX	2899474296795	2001001125
BURBERRY GROUP PLC	11/08/2022	15:25:45	GB0031743007	1,798.50	122	BATE	78364275576	2001001125
BURBERRY GROUP PLC	11/08/2022	15:25:57	GB0031743007	1,798.00	438	AQUIS	95493	2001001125
BURBERRY GROUP PLC	11/08/2022	15:25:57	GB0031743007	1,798.00	273	CHIX	2899474296899	2001001125
BURBERRY GROUP PLC	11/08/2022	15:26:08	GB0031743007	1,796.50	247	BATE	78364275692	2001001125
BURBERRY GROUP PLC	11/08/2022	15:29:18	GB0031743007	1,797.50	459	CHIX	2899474299662	2001001125
BURBERRY GROUP PLC	11/08/2022	15:30:06	GB0031743007	1,797.50	459	LSE	EOBH7rMyCxxga	2001001125
BURBERRY GROUP PLC	11/08/2022	15:34:20	GB0031743007	1,796.00	456	CHIX	2899474303874	2001001125
BURBERRY GROUP PLC	11/08/2022	15:34:20	GB0031743007	1,796.00	67	LSE	EOBH7rMyD4E6	2001001125
BURBERRY GROUP PLC	11/08/2022	15:34:20	GB0031743007	1,796.00	371	LSE	EOBH7rMyD4ED	2001001125
BURBERRY GROUP PLC	11/08/2022	15:41:08	GB0031743007	1,794.50	410	CHIX	2899474309332	2001001125
BURBERRY GROUP PLC	11/08/2022	15:41:08	GB0031743007	1,794.50	406	BATE	78364282048	2001001125
BURBERRY GROUP PLC	11/08/2022	15:41:08	GB0031743007	1,794.50	426	LSE	EOBH7rMyDEXI	2001001125
BURBERRY GROUP PLC	11/08/2022	15:50:07	GB0031743007	1,796.00	413	CHIX	2899474316694	2001001125
BURBERRY GROUP PLC	11/08/2022	15:51:53	GB0031743007	1,796.00	475	BATE	78364286795	2001001125
BURBERRY GROUP PLC	11/08/2022	15:51:53	GB0031743007	1,796.50	494	CHIX	2899474318187	2001001125
BURBERRY GROUP PLC	11/08/2022	15:51:53	GB0031743007	1,796.00	486	CHIX	2899474318198	2001001125
BURBERRY GROUP PLC	11/08/2022	15:51:56	GB0031743007	1,795.50	492	CHIX	2899474318247	2001001125
BURBERRY GROUP PLC	11/08/2022	16:01:28	GB0031743007	1,795.50	479	CHIX	2899474326499	2001001125
BURBERRY GROUP PLC	11/08/2022	16:03:00	GB0031743007	1,795.00	183	LSE	EOBH7rMyDing	2001001125
BURBERRY GROUP PLC	11/08/2022	16:03:00	GB0031743007	1,795.00	106	LSE	EOBH7rMyDini	2001001125
BURBERRY GROUP PLC	11/08/2022	16:03:00	GB0031743007	1,795.00	201	CHIX	2899474327953	2001001125
BURBERRY GROUP PLC	11/08/2022	16:05:58	GB0031743007	1,794.50	23	AQUIS	109429	2001001125
BURBERRY GROUP PLC	11/08/2022	16:05:58	GB0031743007	1,794.50	100	CHIX	2899474331034	2001001125
BURBERRY GROUP PLC	11/08/2022	16:05:58	GB0031743007	1,794.50	100	CHIX	2899474331035	2001001125
BURBERRY GROUP PLC	11/08/2022	16:05:58	GB0031743007	1,794.50	98	CHIX	2899474331036	2001001125
BURBERRY GROUP PLC	11/08/2022	16:05:58	GB0031743007	1,794.50	102	CHIX	2899474331037	2001001125
BURBERRY GROUP PLC	11/08/2022	16:05:58	GB0031743007	1,794.50	53	CHIX	2899474331038	2001001125
BURBERRY GROUP PLC	11/08/2022	16:05:58	GB0031743007	1,794.00	488	CHIX	2899474331045	2001001125
BURBERRY GROUP PLC	11/08/2022	16:05:58	GB0031743007	1,794.00	457	CHIX	2899474331046	2001001125
BURBERRY GROUP PLC	11/08/2022	16:05:58	GB0031743007	1,794.00	435	CHIX	2899474331047	2001001125
BURBERRY GROUP PLC	11/08/2022	16:07:26	GB0031743007	1,792.00	447	BATE	78364294632	2001001125
BURBERRY GROUP PLC	11/08/2022	16:14:10	GB0031743007	1,792.50	25	CHIX	2899474339503	2001001125
BURBERRY GROUP PLC	11/08/2022	16:14:10	GB0031743007	1,792.50	18	BATE	78364298030	2001001125
BURBERRY GROUP PLC	11/08/2022	16:14:19	GB0031743007	1,792.00	46	AQUIS	113236	2001001125
BURBERRY GROUP PLC	11/08/2022	16:14:19	GB0031743007	1,792.00	72	BATE	78364298104	2001001125
BURBERRY GROUP PLC	11/08/2022	16:14:19	GB0031743007	1,792.00	436	BATE	78364298105	2001001125
BURBERRY GROUP PLC	11/08/2022	16:14:19	GB0031743007	1,792.00	235	CHIX	2899474339631	2001001125
BURBERRY GROUP PLC	11/08/2022	16:14:19	GB0031743007	1,792.00	33	CHIX	2899474339632	2001001125
BURBERRY GROUP PLC	11/08/2022	16:14:19	GB0031743007	1,792.00	267	CHIX	2899474339633	2001001125
BURBERRY GROUP PLC	11/08/2022	16:14:19	GB0031743007	1,792.00	182	CHIX	2899474339634	2001001125
BURBERRY GROUP PLC	11/08/2022	16:14:22	GB0031743007	1,792.00	157	CHIX	2899474339682	2001001125
BURBERRY GROUP PLC	11/08/2022	16:16:39	GB0031743007	1,788.50	53	AQUIS	114308	2001001125
BURBERRY GROUP PLC	11/08/2022	16:16:39	GB0031743007	1,788.50	84	CHIX	2899474341717	2001001125
BURBERRY GROUP PLC	11/08/2022	16:16:50	GB0031743007	1,788.00	474	BATE	78364299331	2001001125
BURBERRY GROUP PLC	11/08/2022	16:22:45	GB0031743007	1,793.50	240	LSE	EOBH7rMyEMdf	2001001125
BURBERRY GROUP PLC	11/08/2022	16:22:45	GB0031743007	1,793.50	238	LSE	EOBH7rMyEMdh	2001001125
BURBERRY GROUP PLC	11/08/2022	16:24:33	GB0031743007	1,794.50	86	AQUIS	118248	2001001125
BURBERRY GROUP PLC	11/08/2022	16:24:33	GB0031743007	1,794.50	135	BATE	78364304010	2001001125
BURBERRY GROUP PLC	11/08/2022	16:24:33	GB0031743007	1,794.50	504	CHIX	2899474350463	2001001125
BURBERRY GROUP PLC	11/08/2022	16:24:33	GB0031743007	1,794.50	293	LSE	EOBH7rMyEDKb	2001001125
BURBERRY GROUP PLC	11/08/2022	16:26:01	GB0031743007	1,794.00	528	LSE	EOBH7rMyETfh	2001001125
BURBERRY GROUP PLC	11/08/2022	16:26:49	GB0031743007	1,795.00	328	CHIX	2899474353207	2001001125
BURBERRY GROUP PLC	11/08/2022	16:27:08	GB0031743007	1,794.50	299	CHIX	2899474353618	2001001125
BURBERRY GROUP PLC	11/08/2022	16:29:03	GB0031743007	1,794.50	250	BATE	78364306931	2001001125
BURBERRY GROUP PLC	11/08/2022	16:29:03	GB0031743007	1,794.50	203	BATE	78364306932	2001001125