

BURBERRY GROUP PLC	31/08/2022	12:17:44	GB0031743007	1,761.50	232	AQUIS	50187	2001001125
BURBERRY GROUP PLC	31/08/2022	12:17:44	GB0031743007	1,761.50	81	AQUIS	50188	2001001125
BURBERRY GROUP PLC	31/08/2022	12:20:25	GB0031743007	1,772.50	407	CHIX	2899474204406	2001001125
BURBERRY GROUP PLC	31/08/2022	12:45:10	GB0031743007	1,769.50	235	LSE	E0BVd31Wdmn7	2001001125
BURBERRY GROUP PLC	31/08/2022	12:50:34	GB0031743007	1,769.00	254	BATE	78364235006	2001001125
BURBERRY GROUP PLC	31/08/2022	12:54:23	GB0031743007	1,770.00	234	CHIX	2899474217517	2001001125
BURBERRY GROUP PLC	31/08/2022	12:59:32	GB0031743007	1,770.00	165	LSE	E0BVd31We18x	2001001125
BURBERRY GROUP PLC	31/08/2022	12:59:32	GB0031743007	1,770.00	92	LSE	E0BVd31We19F	2001001125
BURBERRY GROUP PLC	31/08/2022	13:01:17	GB0031743007	1,772.00	254	CHIX	2899474220385	2001001125
BURBERRY GROUP PLC	31/08/2022	13:09:09	GB0031743007	1,773.50	266	AQUIS	58241	2001001125
BURBERRY GROUP PLC	31/08/2022	13:09:09	GB0031743007	1,773.50	262	LSE	E0BVd31WeC2S	2001001125
BURBERRY GROUP PLC	31/08/2022	13:42:01	GB0031743007	1,780.50	289	CHIX	2899474238366	2001001125
BURBERRY GROUP PLC	31/08/2022	14:03:57	GB0031743007	1,778.00	235	BATE	78364251565	2001001125
BURBERRY GROUP PLC	31/08/2022	14:16:00	GB0031743007	1,780.00	129	CHIX	2899474255526	2001001125
BURBERRY GROUP PLC	31/08/2022	14:16:00	GB0031743007	1,780.00	117	CHIX	2899474255527	2001001125
BURBERRY GROUP PLC	31/08/2022	14:30:11	GB0031743007	1,781.50	128	BATE	78364259652	2001001125
BURBERRY GROUP PLC	31/08/2022	14:30:11	GB0031743007	1,781.50	120	BATE	78364259653	2001001125
BURBERRY GROUP PLC	31/08/2022	14:36:11	GB0031743007	1,780.50	14	CHIX	2899474273298	2001001125
BURBERRY GROUP PLC	31/08/2022	14:36:11	GB0031743007	1,780.50	247	CHIX	2899474273300	2001001125
BURBERRY GROUP PLC	31/08/2022	14:48:34	GB0031743007	1,784.00	250	CHIX	2899474285846	2001001125
BURBERRY GROUP PLC	31/08/2022	14:50:49	GB0031743007	1,783.50	252	CHIX	2899474288682	2001001125
BURBERRY GROUP PLC	31/08/2022	15:00:45	GB0031743007	1,769.50	115	CHIX	2899474300580	2001001125
BURBERRY GROUP PLC	31/08/2022	15:00:45	GB0031743007	1,769.50	107	CHIX	2899474300582	2001001125
BURBERRY GROUP PLC	31/08/2022	15:01:45	GB0031743007	1,772.50	238	CHIX	2899474301676	2001001125
BURBERRY GROUP PLC	31/08/2022	15:04:04	GB0031743007	1,769.00	201	CHIX	2899474304275	2001001125
BURBERRY GROUP PLC	31/08/2022	15:04:07	GB0031743007	1,769.00	38	CHIX	2899474304568	2001001125
BURBERRY GROUP PLC	31/08/2022	15:07:09	GB0031743007	1,768.00	245	BATE	78364280742	2001001125
BURBERRY GROUP PLC	31/08/2022	15:07:09	GB0031743007	1,768.00	1	BATE	78364280743	2001001125
BURBERRY GROUP PLC	31/08/2022	15:12:16	GB0031743007	1,771.00	249	CHIX	2899474317000	2001001125
BURBERRY GROUP PLC	31/08/2022	15:14:27	GB0031743007	1,768.00	239	AQUIS	94222	2001001125
BURBERRY GROUP PLC	31/08/2022	15:17:58	GB0031743007	1,768.50	253	CHIX	2899474319397	2001001125
BURBERRY GROUP PLC	31/08/2022	15:22:25	GB0031743007	1,769.00	258	CHIX	2899474323977	2001001125
BURBERRY GROUP PLC	31/08/2022	15:25:18	GB0031743007	1,763.50	245	CHIX	2899474327331	2001001125
BURBERRY GROUP PLC	31/08/2022	15:27:42	GB0031743007	1,763.50	238	LSE	E0BVd31WjVP	2001001125
BURBERRY GROUP PLC	31/08/2022	15:31:51	GB0031743007	1,760.50	135	CHIX	2899474334767	2001001125
BURBERRY GROUP PLC	31/08/2022	15:31:51	GB0031743007	1,760.50	114	CHIX	2899474334768	2001001125
BURBERRY GROUP PLC	31/08/2022	15:33:21	GB0031743007	1,761.50	236	CHIX	2899474336077	2001001125
BURBERRY GROUP PLC	31/08/2022	15:36:21	GB0031743007	1,764.00	122	CHIX	2899474339089	2001001125
BURBERRY GROUP PLC	31/08/2022	15:36:21	GB0031743007	1,764.00	127	CHIX	2899474339090	2001001125
BURBERRY GROUP PLC	31/08/2022	15:37:47	GB0031743007	1,762.00	242	BATE	78364296515	2001001125
BURBERRY GROUP PLC	31/08/2022	15:40:49	GB0031743007	1,763.00	211	CHIX	2899474343609	2001001125
BURBERRY GROUP PLC	31/08/2022	15:40:49	GB0031743007	1,763.00	48	CHIX	2899474343610	2001001125
BURBERRY GROUP PLC	31/08/2022	15:43:07	GB0031743007	1,763.50	254	CHIX	2899474345638	2001001125
BURBERRY GROUP PLC	31/08/2022	15:46:08	GB0031743007	1,764.00	242	LSE	E0BVd31Wj3Fs	2001001125
BURBERRY GROUP PLC	31/08/2022	15:47:38	GB0031743007	1,761.50	251	CHIX	2899474350468	2001001125
BURBERRY GROUP PLC	31/08/2022	15:50:39	GB0031743007	1,760.50	258	CHIX	2899474353563	2001001125
BURBERRY GROUP PLC	31/08/2022	15:55:43	GB0031743007	1,753.50	274	CHIX	2899474358720	2001001125
BURBERRY GROUP PLC	31/08/2022	15:55:43	GB0031743007	1,753.50	265	CHIX	2899474358721	2001001125
BURBERRY GROUP PLC	31/08/2022	15:56:47	GB0031743007	1,752.50	266	BATE	78364306441	2001001125
BURBERRY GROUP PLC	31/08/2022	15:59:51	GB0031743007	1,747.00	8	AQUIS	112013	2001001125
BURBERRY GROUP PLC	31/08/2022	16:00:20	GB0031743007	1,746.00	251	AQUIS	112443	2001001125
BURBERRY GROUP PLC	31/08/2022	16:00:45	GB0031743007	1,745.50	284	AQUIS	112682	2001001125
BURBERRY GROUP PLC	31/08/2022	16:01:54	GB0031743007	1,743.00	325	LSE	E0BVd31WjVg	2001001125
BURBERRY GROUP PLC	31/08/2022	16:04:55	GB0031743007	1,746.00	282	CHIX	2899474371208	2001001125
BURBERRY GROUP PLC	31/08/2022	16:06:28	GB0031743007	1,744.00	291	AQUIS	115226	2001001125
BURBERRY GROUP PLC	31/08/2022	16:08:21	GB0031743007	1,741.00	279	CHIX	2899474375039	2001001125
BURBERRY GROUP PLC	31/08/2022	16:10:15	GB0031743007	1,742.00	266	LSE	E0BVd31Wjy46	2001001125
BURBERRY GROUP PLC	31/08/2022	16:12:44	GB0031743007	1,741.00	297	BATE	78364316508	2001001125
BURBERRY GROUP PLC	31/08/2022	16:14:24	GB0031743007	1,741.50	292	LSE	E0BVd31Wk27x	2001001125
BURBERRY GROUP PLC	31/08/2022	16:18:40	GB0031743007	1,746.50	149	CHIX	2899474386419	2001001125
BURBERRY GROUP PLC	31/08/2022	16:20:51	GB0031743007	1,747.00	335	CHIX	2899474389006	2001001125
BURBERRY GROUP PLC	31/08/2022	16:20:51	GB0031743007	1,747.50	431	LSE	E0BVd31WkD11	2001001125
BURBERRY GROUP PLC	31/08/2022	16:20:51	GB0031743007	1,747.50	35	LSE	E0BVd31WkDD	2001001125
BURBERRY GROUP PLC	31/08/2022	16:20:51	GB0031743007	1,747.50	396	LSE	E0BVd31WkDH	2001001125
BURBERRY GROUP PLC	31/08/2022	16:20:51	GB0031743007	1,747.50	69	LSE	E0BVd31WkDU	2001001125
BURBERRY GROUP PLC	31/08/2022	16:20:51	GB0031743007	1,747.50	132	LSE	E0BVd31WkDN	2001001125
BURBERRY GROUP PLC	31/08/2022	16:22:38	GB0031743007	1,745.00	313	LSE	E0BVd31WkH3v	2001001125
BURBERRY GROUP PLC	31/08/2022	16:24:17	GB0031743007	1,744.50	518	CHIX	2899474393869	2001001125
BURBERRY GROUP PLC	31/08/2022	16:26:37	GB0031743007	1,744.50	180	LSE	E0BVd31WkNmC	2001001125
BURBERRY GROUP PLC	31/08/2022	16:26:48	GB0031743007	1,744.50	169	AQUIS	128180	2001001125
BURBERRY GROUP PLC	31/08/2022	16:26:48	GB0031743007	1,744.50	274	CHIX	2899474397050	2001001125
BURBERRY GROUP PLC	31/08/2022	16:26:48	GB0031743007	1,744.50	1	CHIX	2899474397051	2001001125