BURBERRY
LONDON ENGLAND

Transaction Details: Burberry Group PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BURBERRY GROUP PLC	213800PE1KEFCNFR1R50	GB0031743007	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BURBERRY GROUP PLC	18/07/2022	GB0031743007	238,166	1,643.66	LSE	1,655.00	1,619.00
BURBERRY GROUP PLC	18/07/2022	GB0031743007	23,885	1,642.77	BATE	1,655.00	1,621.00
BURBERRY GROUP PLC	18/07/2022	GB0031743007	77,011	1,642.92	CHIX	1,655.00	1,619.00
BURBERRY GROUP PLC	18/07/2022	GB0031743007	10,217	1,643.16	AQUIS	1,654.50	1,623.50
*** Rounded to two decimal places**		**Sum:**	**349,279**	**1,643.42**		**1,655.00**	**1,619.00**

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	18/07/2022	08:02:12	GB0031743007	1,619.00	400	LSE	E0AzipmhWM5A	2001001125
BURBERRY GROUP PLC	18/07/2022	08:02:12	GB0031743007	1,619.00	218	LSE	E0AzipmhWM5E	2001001125
BURBERRY GROUP PLC	18/07/2022	08:02:12	GB0031743007	1,619.00	78	CHIX	2899474079274	2001001125
BURBERRY GROUP PLC	18/07/2022	08:02:12	GB0031743007	1,619.00	78	CHIX	2899474079276	2001001125
BURBERRY GROUP PLC	18/07/2022	08:02:12	GB0031743007	1,619.00	1	CHIX	2899474079277	2001001125
BURBERRY GROUP PLC	18/07/2022	08:03:19	GB0031743007	1,620.00	462	LSE	E0AzipmhWPCL	2001001125
BURBERRY GROUP PLC	18/07/2022	08:03:19	GB0031743007	1,620.00	400	LSE	E0AzipmhWPCN	2001001125
BURBERRY GROUP PLC	18/07/2022	08:03:19	GB0031743007	1,620.00	140	LSE	E0AzipmhWPCP	2001001125
BURBERRY GROUP PLC	18/07/2022	08:03:19	GB0031743007	1,620.00	62	LSE	E0AzipmhWPCR	2001001125
BURBERRY GROUP PLC	18/07/2022	08:03:19	GB0031743007	1,620.00	347	LSE	E0AzipmhWPCa	2001001125
BURBERRY GROUP PLC	18/07/2022	08:03:19	GB0031743007	1,620.00	156	LSE	E0AzipmhWPCc	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:19	GB0031743007	1,621.00	22	BATE	78364170098	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:19	GB0031743007	1,621.00	69	CHIX	2899474080728	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:19	GB0031743007	1,621.00	69	CHIX	2899474080729	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:19	GB0031743007	1,621.00	69	CHIX	2899474080730	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:19	GB0031743007	1,621.00	13	CHIX	2899474080731	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:19	GB0031743007	1,621.00	69	CHIX	2899474080732	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:19	GB0031743007	1,621.00	69	CHIX	2899474080733	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:19	GB0031743007	1,621.00	13	CHIX	2899474080734	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:19	GB0031743007	1,621.00	400	LSE	E0AzipmhWTs3	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:19	GB0031743007	1,621.00	217	LSE	E0AzipmhWTs8	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:19	GB0031743007	1,621.00	69	CHIX	2899474080735	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:19	GB0031743007	1,621.00	69	CHIX	2899474080736	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:19	GB0031743007	1,621.00	13	CHIX	2899474080737	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:33	GB0031743007	1,623.50	182	LSE	E0AzipmhWUhS	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:33	GB0031743007	1,623.50	90	BATE	78364170160	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:33	GB0031743007	1,623.50	271	CHIX	2899474080863	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:33	GB0031743007	1,623.50	67	AQUIS	1633	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:33	GB0031743007	1,623.00	76	BATE	78364170161	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:33	GB0031743007	1,623.00	229	CHIX	2899474080865	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:33	GB0031743007	1,623.00	519	LSE	E0AzipmhWUhn	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:33	GB0031743007	1,623.00	154	LSE	E0AzipmhWUhp	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:33	GB0031743007	1,622.50	73	BATE	78364170162	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:37	GB0031743007	1,622.50	133	BATE	78364170191	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:37	GB0031743007	1,622.50	94	BATE	78364170192	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:37	GB0031743007	1,622.50	497	LSE	E0AzipmhWV0f	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:37	GB0031743007	1,622.50	270	LSE	E0AzipmhWV0h	2001001125
BURBERRY GROUP PLC	18/07/2022	08:05:37	GB0031743007	1,622.50	191	LSE	E0AzipmhWV0j	2001001125
BURBERRY GROUP PLC	18/07/2022	08:06:14	GB0031743007	1,622.50	422	CHIX	2899474081290	2001001125
BURBERRY GROUP PLC	18/07/2022	08:06:14	GB0031743007	1,622.50	79	CHIX	2899474081291	2001001125
BURBERRY GROUP PLC	18/07/2022	08:06:14	GB0031743007	1,622.50	497	LSE	E0AzipmhWWXk	2001001125
BURBERRY GROUP PLC	18/07/2022	08:06:14	GB0031743007	1,622.50	352	LSE	E0AzipmhWWXm	2001001125
BURBERRY GROUP PLC	18/07/2022	08:06:14	GB0031743007	1,622.50	438	LSE	E0AzipmhWWXo	2001001125
BURBERRY GROUP PLC	18/07/2022	08:06:14	GB0031743007	1,622.50	263	LSE	E0AzipmhWWXx	2001001125
BURBERRY GROUP PLC	18/07/2022	08:06:14	GB0031743007	1,622.50	438	LSE	E0AzipmhWWY0	2001001125
BURBERRY GROUP PLC	18/07/2022	08:06:14	GB0031743007	1,622.50	122	LSE	E0AzipmhWWY6	2001001125
BURBERRY GROUP PLC	18/07/2022	08:06:14	GB0031743007	1,622.50	181	LSE	E0AzipmhWWYB	2001001125
BURBERRY GROUP PLC	18/07/2022	08:07:41	GB0031743007	1,623.00	253	LSE	E0AzipmhWZjZ	2001001125
BURBERRY GROUP PLC	18/07/2022	08:07:41	GB0031743007	1,623.00	149	LSE	E0AzipmhWZjb	2001001125
BURBERRY GROUP PLC	18/07/2022	08:07:41	GB0031743007	1,623.00	200	LSE	E0AzipmhWZjd	2001001125
BURBERRY GROUP PLC	18/07/2022	08:07:41	GB0031743007	1,623.00	349	LSE	E0AzipmhWZjh	2001001125
BURBERRY GROUP PLC	18/07/2022	08:10:09	GB0031743007	1,627.00	486	LSE	E0AzipmhWfof	2001001125
BURBERRY GROUP PLC	18/07/2022	08:10:09	GB0031743007	1,627.00	44	LSE	E0AzipmhWfoh	2001001125
BURBERRY GROUP PLC	18/07/2022	08:10:17	GB0031743007	1,627.50	563	CHIX	2899474083391	2001001125
BURBERRY GROUP PLC	18/07/2022	08:10:17	GB0031743007	1,627.50	563	CHIX	2899474083393	2001001125
BURBERRY GROUP PLC	18/07/2022	08:10:17	GB0031743007	1,627.50	100	CHIX	2899474083394	2001001125
BURBERRY GROUP PLC	18/07/2022	08:10:17	GB0031743007	1,627.50	563	CHIX	2899474083395	2001001125
BURBERRY GROUP PLC	18/07/2022	08:10:17	GB0031743007	1,627.50	100	CHIX	2899474083396	2001001125
BURBERRY GROUP PLC	18/07/2022	08:10:17	GB0031743007	1,627.50	563	CHIX	2899474083397	2001001125
BURBERRY GROUP PLC	18/07/2022	08:10:17	GB0031743007	1,627.50	100	CHIX	2899474083398	2001001125
BURBERRY GROUP PLC	18/07/2022	08:10:17	GB0031743007	1,627.50	453	CHIX	2899474083399	2001001125
BURBERRY GROUP PLC	18/07/2022	08:11:57	GB0031743007	1,627.50	473	LSE	E0AzipmhWUO	2001001125
BURBERRY GROUP PLC	18/07/2022	08:11:57	GB0031743007	1,627.50	473	LSE	E0AzipmhWUa	2001001125
BURBERRY GROUP PLC	18/07/2022	08:11:57	GB0031743007	1,627.50	76	LSE	E0AzipmhWUc	2001001125
BURBERRY GROUP PLC	18/07/2022	08:11:57	GB0031743007	1,627.50	62	LSE	E0AzipmhWUm	2001001125
BURBERRY GROUP PLC	18/07/2022	08:12:32	GB0031743007	1,626.50	224	LSE	E0AzipmhWmsp	2001001125
BURBERRY GROUP PLC	18/07/2022	08:12:32	GB0031743007	1,626.50	332	CHIX	2899474084986	2001001125
BURBERRY GROUP PLC	18/07/2022	08:12:32	GB0031743007	1,626.50	110	BATE	78364172012	2001001125
BURBERRY GROUP PLC	18/07/2022	08:12:32	GB0031743007	1,626.50	53	BATE	78364172014	2001001125
BURBERRY GROUP PLC	18/07/2022	08:12:32	GB0031743007	1,626.50	29	BATE	78364172015	2001001125
BURBERRY GROUP PLC	18/07/2022	08:14:19	GB0031743007	1,630.00	145	LSE	E0AzipmhWqqv	2001001125
BURBERRY GROUP PLC	18/07/2022	08:14:21	GB0031743007	1,630.00	306	CHIX	2899474086010	2001001125
BURBERRY GROUP PLC	18/07/2022	08:14:21	GB0031743007	1,630.00	101	BATE	78364172468	2001001125
BURBERRY GROUP PLC	18/07/2022	08:14:21	GB0031743007	1,630.00	62	LSE	E0AzipmhWqtm	2001001125
BURBERRY GROUP PLC	18/07/2022	08:19:59	GB0031743007	1,634.50	253	LSE	E0AzipmhX3Kv	2001001125
BURBERRY GROUP PLC	18/07/2022	08:20:13	GB0031743007	1,634.50	252	LSE	E0AzipmhX3x2	2001001125
BURBERRY GROUP PLC	18/07/2022	08:20:13	GB0031743007	1,634.50	114	BATE	78364174049	2001001125
BURBERRY GROUP PLC	18/07/2022	08:20:13	GB0031743007	1,634.50	113	BATE	78364174050	2001001125

BURBERRY GROUP PLC	18/07/2022	08:22:54	GB0031743007	1,640.00	266	LSE	E0AzipmhX9LO	2001001125
BURBERRY GROUP PLC	18/07/2022	08:22:54	GB0031743007	1,640.00	394	CHIX	2899474090718	2001001125
BURBERRY GROUP PLC	18/07/2022	08:22:54	GB0031743007	1,640.00	131	BATE	78364174660	2001001125
BURBERRY GROUP PLC	18/07/2022	08:22:54	GB0031743007	1,640.00	97	LSE	E0AzipmhX9M1	2001001125
BURBERRY GROUP PLC	18/07/2022	08:24:04	GB0031743007	1,638.50	339	LSE	E0AzipmhXBPv	2001001125
BURBERRY GROUP PLC	18/07/2022	08:24:04	GB0031743007	1,638.50	124	LSE	E0AzipmhXBPz	2001001125
BURBERRY GROUP PLC	18/07/2022	08:24:04	GB0031743007	1,638.50	413	LSE	E0AzipmhXBQ1	2001001125
BURBERRY GROUP PLC	18/07/2022	08:24:04	GB0031743007	1,638.50	355	LSE	E0AzipmhXBQ3	2001001125
BURBERRY GROUP PLC	18/07/2022	08:24:04	GB0031743007	1,638.50	116	LSE	E0AzipmhXBQF	2001001125
BURBERRY GROUP PLC	18/07/2022	08:24:04	GB0031743007	1,638.50	463	LSE	E0AzipmhXBQM	2001001125
BURBERRY GROUP PLC	18/07/2022	08:24:04	GB0031743007	1,638.50	8	LSE	E0AzipmhXBQO	2001001125
BURBERRY GROUP PLC	18/07/2022	08:24:04	GB0031743007	1,638.50	405	LSE	E0AzipmhXBQX	2001001125
BURBERRY GROUP PLC	18/07/2022	08:24:04	GB0031743007	1,638.50	471	LSE	E0AzipmhXBQZ	2001001125
BURBERRY GROUP PLC	18/07/2022	08:24:04	GB0031743007	1,638.50	16	LSE	E0AzipmhXBQf	2001001125
BURBERRY GROUP PLC	18/07/2022	08:24:04	GB0031743007	1,638.50	45	LSE	E0AzipmhXBQh	2001001125
BURBERRY GROUP PLC	18/07/2022	08:24:04	GB0031743007	1,638.50	258	LSE	E0AzipmhXBQj	2001001125
BURBERRY GROUP PLC	18/07/2022	08:25:03	GB0031743007	1,636.50	196	CHIX	2899474091845	2001001125
BURBERRY GROUP PLC	18/07/2022	08:25:03	GB0031743007	1,636.50	316	CHIX	2899474091846	2001001125
BURBERRY GROUP PLC	18/07/2022	08:25:42	GB0031743007	1,634.50	40	CHIX	2899474092254	2001001125
BURBERRY GROUP PLC	18/07/2022	08:25:44	GB0031743007	1,634.50	91	BATE	78364175380	2001001125
BURBERRY GROUP PLC	18/07/2022	08:25:44	GB0031743007	1,634.50	158	CHIX	2899474092274	2001001125
BURBERRY GROUP PLC	18/07/2022	08:25:44	GB0031743007	1,634.50	30	BATE	78364175381	2001001125
BURBERRY GROUP PLC	18/07/2022	08:25:44	GB0031743007	1,634.50	168	CHIX	2899474092275	2001001125
BURBERRY GROUP PLC	18/07/2022	08:25:44	GB0031743007	1,634.50	246	LSE	E0AzipmhXEpo	2001001125
BURBERRY GROUP PLC	18/07/2022	08:25:44	GB0031743007	1,634.50	90	AQUIS	5590	2001001125
BURBERRY GROUP PLC	18/07/2022	08:26:00	GB0031743007	1,630.00	55	LSE	E0AzipmhXFeO	2001001125
BURBERRY GROUP PLC	18/07/2022	08:26:00	GB0031743007	1,630.00	258	CHIX	2899474092491	2001001125
BURBERRY GROUP PLC	18/07/2022	08:26:00	GB0031743007	1,630.00	85	BATE	78364175484	2001001125
BURBERRY GROUP PLC	18/07/2022	08:26:00	GB0031743007	1,630.00	115	LSE	E0AzipmhXFf5	2001001125
BURBERRY GROUP PLC	18/07/2022	08:26:00	GB0031743007	1,630.00	4	LSE	E0AzipmhXFf7	2001001125
BURBERRY GROUP PLC	18/07/2022	08:26:10	GB0031743007	1,628.00	200	LSE	E0AzipmhXGWn	2001001125
BURBERRY GROUP PLC	18/07/2022	08:26:10	GB0031743007	1,628.00	97	LSE	E0AzipmhXGWp	2001001125
BURBERRY GROUP PLC	18/07/2022	08:26:59	GB0031743007	1,625.50	207	CHIX	2899474093057	2001001125
BURBERRY GROUP PLC	18/07/2022	08:29:59	GB0031743007	1,623.50	440	LSE	E0AzipmhXOTc	2001001125
BURBERRY GROUP PLC	18/07/2022	08:29:59	GB0031743007	1,623.50	78	LSE	E0AzipmhXOTe	2001001125
BURBERRY GROUP PLC	18/07/2022	08:32:24	GB0031743007	1,628.00	68	AQUIS	7011	2001001125
BURBERRY GROUP PLC	18/07/2022	08:32:24	GB0031743007	1,628.00	224	AQUIS	7012	2001001125
BURBERRY GROUP PLC	18/07/2022	08:32:24	GB0031743007	1,628.00	91	BATE	78364177307	2001001125
BURBERRY GROUP PLC	18/07/2022	08:32:24	GB0031743007	1,628.00	274	CHIX	2899474096479	2001001125
BURBERRY GROUP PLC	18/07/2022	08:32:24	GB0031743007	1,628.00	3	LSE	E0AzipmhXV0k	2001001125
BURBERRY GROUP PLC	18/07/2022	08:32:24	GB0031743007	1,628.00	182	LSE	E0AzipmhXV0m	2001001125
BURBERRY GROUP PLC	18/07/2022	08:33:51	GB0031743007	1,629.00	283	BATE	78364177615	2001001125
BURBERRY GROUP PLC	18/07/2022	08:33:51	GB0031743007	1,629.00	464	BATE	78364177616	2001001125
BURBERRY GROUP PLC	18/07/2022	08:35:09	GB0031743007	1,630.00	81	AQUIS	7481	2001001125
BURBERRY GROUP PLC	18/07/2022	08:35:09	GB0031743007	1,630.00	103	BATE	78364177959	2001001125
BURBERRY GROUP PLC	18/07/2022	08:35:09	GB0031743007	1,630.00	53	CHIX	2899474097907	2001001125
BURBERRY GROUP PLC	18/07/2022	08:35:09	GB0031743007	1,630.00	6	BATE	78364177960	2001001125
BURBERRY GROUP PLC	18/07/2022	08:35:09	GB0031743007	1,630.00	3	LSE	E0AzipmhXaUt	2001001125
BURBERRY GROUP PLC	18/07/2022	08:36:16	GB0031743007	1,631.50	84	AQUIS	7655	2001001125
BURBERRY GROUP PLC	18/07/2022	08:36:16	GB0031743007	1,631.50	114	BATE	78364178208	2001001125
BURBERRY GROUP PLC	18/07/2022	08:36:16	GB0031743007	1,632.00	141	BATE	78364178205	2001001125
BURBERRY GROUP PLC	18/07/2022	08:36:16	GB0031743007	1,631.50	342	CHIX	2899474098416	2001001125
BURBERRY GROUP PLC	18/07/2022	08:36:16	GB0031743007	1,631.50	449	CHIX	2899474098417	2001001125
BURBERRY GROUP PLC	18/07/2022	08:36:16	GB0031743007	1,632.00	425	CHIX	2899474098410	2001001125
BURBERRY GROUP PLC	18/07/2022	08:36:16	GB0031743007	1,631.50	420	LSE	E0AzipmhXcwj	2001001125
BURBERRY GROUP PLC	18/07/2022	08:36:16	GB0031743007	1,631.50	231	LSE	E0AzipmhXcwn	2001001125
BURBERRY GROUP PLC	18/07/2022	08:36:16	GB0031743007	1,631.50	506	LSE	E0AzipmhXcwr	2001001125
BURBERRY GROUP PLC	18/07/2022	08:36:16	GB0031743007	1,631.50	422	LSE	E0AzipmhXcwt	2001001125
BURBERRY GROUP PLC	18/07/2022	08:36:16	GB0031743007	1,631.50	1,472	LSE	E0AzipmhXcwv	2001001125
BURBERRY GROUP PLC	18/07/2022	08:36:16	GB0031743007	1,632.00	287	LSE	E0AzipmhXcwb	2001001125
BURBERRY GROUP PLC	18/07/2022	08:43:06	GB0031743007	1,637.00	458	LSE	E0AzipmhXqys	2001001125
BURBERRY GROUP PLC	18/07/2022	08:43:06	GB0031743007	1,637.00	580	LSE	E0AzipmhXqyu	2001001125
BURBERRY GROUP PLC	18/07/2022	08:43:06	GB0031743007	1,636.50	435	LSE	E0AzipmhXqzN	2001001125
BURBERRY GROUP PLC	18/07/2022	08:43:06	GB0031743007	1,636.50	305	LSE	E0AzipmhXqzP	2001001125
BURBERRY GROUP PLC	18/07/2022	08:43:06	GB0031743007	1,636.50	51	LSE	E0AzipmhXqzf	2001001125
BURBERRY GROUP PLC	18/07/2022	08:43:06	GB0031743007	1,636.50	233	LSE	E0AzipmhXqzj	2001001125
BURBERRY GROUP PLC	18/07/2022	08:43:08	GB0031743007	1,636.00	407	LSE	E0AzipmhXr3w	2001001125
BURBERRY GROUP PLC	18/07/2022	08:43:08	GB0031743007	1,636.00	422	LSE	E0AzipmhXr3y	2001001125
BURBERRY GROUP PLC	18/07/2022	08:43:08	GB0031743007	1,636.00	407	LSE	E0AzipmhXr44	2001001125
BURBERRY GROUP PLC	18/07/2022	08:43:08	GB0031743007	1,636.00	422	LSE	E0AzipmhXr46	2001001125
BURBERRY GROUP PLC	18/07/2022	08:43:08	GB0031743007	1,636.00	246	LSE	E0AzipmhXr48	2001001125
BURBERRY GROUP PLC	18/07/2022	08:43:08	GB0031743007	1,636.00	82	LSE	E0AzipmhXr4A	2001001125
BURBERRY GROUP PLC	18/07/2022	08:43:08	GB0031743007	1,636.00	361	LSE	E0AzipmhXr4H	2001001125
BURBERRY GROUP PLC	18/07/2022	08:43:08	GB0031743007	1,636.00	57	LSE	E0AzipmhXr4J	2001001125
BURBERRY GROUP PLC	18/07/2022	08:43:08	GB0031743007	1,636.00	66	LSE	E0AzipmhXr4Q	2001001125
BURBERRY GROUP PLC	18/07/2022	08:46:03	GB0031743007	1,633.00	143	LSE	E0AzipmhXwIA	2001001125
BURBERRY GROUP PLC	18/07/2022	08:46:03	GB0031743007	1,633.00	70	BATE	78364180659	2001001125
BURBERRY GROUP PLC	18/07/2022	08:46:03	GB0031743007	1,633.00	209	CHIX	2899474103963	2001001125
BURBERRY GROUP PLC	18/07/2022	08:46:03	GB0031743007	1,633.00	3	CHIX	2899474103964	2001001125
BURBERRY GROUP PLC	18/07/2022	08:46:03	GB0031743007	1,633.00	95	CHIX	2899474103966	2001001125
BURBERRY GROUP PLC	18/07/2022	08:46:03	GB0031743007	1,633.00	212	CHIX	2899474103967	2001001125
BURBERRY GROUP PLC	18/07/2022	08:46:03	GB0031743007	1,633.00	34	CHIX	2899474103968	2001001125
BURBERRY GROUP PLC	18/07/2022	08:46:03	GB0031743007	1,632.50	266	LSE	E0AzipmhXwIc	2001001125
BURBERRY GROUP PLC	18/07/2022	08:46:03	GB0031743007	1,633.00	237	CHIX	2899474103969	2001001125
BURBERRY GROUP PLC	18/07/2022	08:46:03	GB0031743007	1,633.00	161	LSE	E0AzipmhXwIo	2001001125
BURBERRY GROUP PLC	18/07/2022	08:46:03	GB0031743007	1,633.00	79	BATE	78364180660	2001001125
BURBERRY GROUP PLC	18/07/2022	08:47:20	GB0031743007	1,633.00	436	LSE	E0AzipmhXyoC	2001001125
BURBERRY GROUP PLC	18/07/2022	08:47:20	GB0031743007	1,633.00	70	CHIX	2899474104610	2001001125
BURBERRY GROUP PLC	18/07/2022	08:47:20	GB0031743007	1,633.00	12	LSE	E0AzipmhXyoW	2001001125
BURBERRY GROUP PLC	18/07/2022	08:47:20	GB0031743007	1,633.00	208	LSE	E0AzipmhXyoZ	2001001125
BURBERRY GROUP PLC	18/07/2022	08:49:41	GB0031743007	1,634.00	133	BATE	78364181486	2001001125
BURBERRY GROUP PLC	18/07/2022	08:49:41	GB0031743007	1,634.00	271	LSE	E0AzipmhY2fQ	2001001125
BURBERRY GROUP PLC	18/07/2022	08:49:41	GB0031743007	1,634.00	500	BATE	78364181487	2001001125
BURBERRY GROUP PLC	18/07/2022	08:49:41	GB0031743007	1,634.00	498	BATE	78364181488	2001001125
BURBERRY GROUP PLC	18/07/2022	08:49:59	GB0031743007	1,633.00	216	LSE	E0AzipmhY38Q	2001001125
BURBERRY GROUP PLC	18/07/2022	08:49:59	GB0031743007	1,633.00	106	BATE	78364181541	2001001125
BURBERRY GROUP PLC	18/07/2022	08:49:59	GB0031743007	1,633.00	100	CHIX	2899474105753	2001001125
BURBERRY GROUP PLC	18/07/2022	08:49:59	GB0031743007	1,633.00	221	CHIX	2899474105754	2001001125
BURBERRY GROUP PLC	18/07/2022	08:49:59	GB0031743007	1,633.00	79	LSE	E0AzipmhY394	2001001125
BURBERRY GROUP PLC	18/07/2022	08:52:00	GB0031743007	1,631.00	389	CHIX	2899474106916	2001001125
BURBERRY GROUP PLC	18/07/2022	08:52:00	GB0031743007	1,631.00	129	BATE	78364182199	2001001125
BURBERRY GROUP PLC	18/07/2022	08:52:00	GB0031743007	1,631.00	96	AQUIS	10195	2001001125

BURBERRY GROUP PLC	18/07/2022	08:52:00	GB0031743007	1,631.00	219	LSE	E0AzipmhY7K0	2001001125
BURBERRY GROUP PLC	18/07/2022	08:52:00	GB0031743007	1,631.00	262	LSE	E0AzipmhY7K2	2001001125
BURBERRY GROUP PLC	18/07/2022	08:52:33	GB0031743007	1,631.00	500	BATE	78364182390	2001001125
BURBERRY GROUP PLC	18/07/2022	08:53:48	GB0031743007	1,630.00	300	CHIX	2899474107817	2001001125
BURBERRY GROUP PLC	18/07/2022	08:53:48	GB0031743007	1,630.00	77	CHIX	2899474107818	2001001125
BURBERRY GROUP PLC	18/07/2022	08:55:14	GB0031743007	1,625.50	486	LSE	E0AzipmhYEBN	2001001125
BURBERRY GROUP PLC	18/07/2022	09:00:52	GB0031743007	1,629.50	402	LSE	E0AzipmhYOWt	2001001125
BURBERRY GROUP PLC	18/07/2022	09:00:52	GB0031743007	1,629.50	193	LSE	E0AzipmhYOWx	2001001125
BURBERRY GROUP PLC	18/07/2022	09:00:52	GB0031743007	1,629.50	246	LSE	E0AzipmhYOWz	2001001125
BURBERRY GROUP PLC	18/07/2022	09:00:52	GB0031743007	1,629.50	258	CHIX	2899474111284	2001001125
BURBERRY GROUP PLC	18/07/2022	09:00:52	GB0031743007	1,629.50	272	LSE	E0AzipmhYOXO	2001001125
BURBERRY GROUP PLC	18/07/2022	09:00:52	GB0031743007	1,629.50	123	CHIX	2899474111285	2001001125
BURBERRY GROUP PLC	18/07/2022	09:08:02	GB0031743007	1,635.50	69	AQUIS	12664	2001001125
BURBERRY GROUP PLC	18/07/2022	09:08:02	GB0031743007	1,635.50	187	LSE	E0AzipmhYcCw	2001001125
BURBERRY GROUP PLC	18/07/2022	09:08:02	GB0031743007	1,635.50	154	CHIX	2899474115218	2001001125
BURBERRY GROUP PLC	18/07/2022	09:08:02	GB0031743007	1,635.50	92	BATE	78364185979	2001001125
BURBERRY GROUP PLC	18/07/2022	09:08:02	GB0031743007	1,635.50	125	CHIX	2899474115219	2001001125
BURBERRY GROUP PLC	18/07/2022	09:08:02	GB0031743007	1,635.00	81	BATE	78364185981	2001001125
BURBERRY GROUP PLC	18/07/2022	09:08:02	GB0031743007	1,635.00	250	LSE	E0AzipmhYcDZ	2001001125
BURBERRY GROUP PLC	18/07/2022	09:08:02	GB0031743007	1,635.00	220	CHIX	2899474115223	2001001125
BURBERRY GROUP PLC	18/07/2022	09:08:02	GB0031743007	1,635.00	284	CHIX	2899474115224	2001001125
BURBERRY GROUP PLC	18/07/2022	09:12:26	GB0031743007	1,638.50	920	CHIX	2899474117923	2001001125
BURBERRY GROUP PLC	18/07/2022	09:12:26	GB0031743007	1,638.00	400	LSE	E0AzipmhYkDk	2001001125
BURBERRY GROUP PLC	18/07/2022	09:13:17	GB0031743007	1,639.50	149	LSE	E0AzipmhYlDQ	2001001125
BURBERRY GROUP PLC	18/07/2022	09:13:17	GB0031743007	1,639.50	291	LSE	E0AzipmhYlDU	2001001125
BURBERRY GROUP PLC	18/07/2022	09:13:17	GB0031743007	1,639.50	291	LSE	E0AzipmhYlDZ	2001001125
BURBERRY GROUP PLC	18/07/2022	09:13:17	GB0031743007	1,639.50	149	LSE	E0AzipmhYlDb	2001001125
BURBERRY GROUP PLC	18/07/2022	09:13:17	GB0031743007	1,639.50	291	LSE	E0AzipmhYlDd	2001001125
BURBERRY GROUP PLC	18/07/2022	09:13:17	GB0031743007	1,639.50	387	LSE	E0AzipmhYlDh	2001001125
BURBERRY GROUP PLC	18/07/2022	09:13:17	GB0031743007	1,639.50	53	LSE	E0AzipmhYlDj	2001001125
BURBERRY GROUP PLC	18/07/2022	09:13:17	GB0031743007	1,639.50	334	LSE	E0AzipmhYlDl	2001001125
BURBERRY GROUP PLC	18/07/2022	09:13:17	GB0031743007	1,639.50	228	LSE	E0AzipmhYlDv	2001001125
BURBERRY GROUP PLC	18/07/2022	09:17:04	GB0031743007	1,642.00	485	LSE	E0AzipmhYrRb	2001001125
BURBERRY GROUP PLC	18/07/2022	09:17:04	GB0031743007	1,642.00	118	LSE	E0AzipmhYrRd	2001001125
BURBERRY GROUP PLC	18/07/2022	09:19:45	GB0031743007	1,640.50	70	AQUIS	14628	2001001125
BURBERRY GROUP PLC	18/07/2022	09:20:40	GB0031743007	1,641.50	173	CHIX	2899474121725	2001001125
BURBERRY GROUP PLC	18/07/2022	09:20:40	GB0031743007	1,641.50	60	LSE	E0AzipmhYwTk	2001001125
BURBERRY GROUP PLC	18/07/2022	09:21:05	GB0031743007	1,640.50	1	AQUIS	14851	2001001125
BURBERRY GROUP PLC	18/07/2022	09:21:05	GB0031743007	1,640.50	95	BATE	78364189266	2001001125
BURBERRY GROUP PLC	18/07/2022	09:21:05	GB0031743007	1,640.50	288	CHIX	2899474121914	2001001125
BURBERRY GROUP PLC	18/07/2022	09:21:05	GB0031743007	1,640.50	131	LSE	E0AzipmhYxBL	2001001125
BURBERRY GROUP PLC	18/07/2022	09:21:05	GB0031743007	1,640.50	63	LSE	E0AzipmhYxBR	2001001125
BURBERRY GROUP PLC	18/07/2022	09:21:05	GB0031743007	1,640.50	148	LSE	E0AzipmhYxBT	2001001125
BURBERRY GROUP PLC	18/07/2022	09:21:05	GB0031743007	1,640.50	359	LSE	E0AzipmhYxBX	2001001125
BURBERRY GROUP PLC	18/07/2022	09:21:05	GB0031743007	1,640.50	195	LSE	E0AzipmhYxBZ	2001001125
BURBERRY GROUP PLC	18/07/2022	09:21:05	GB0031743007	1,640.50	226	LSE	E0AzipmhYxBe	2001001125
BURBERRY GROUP PLC	18/07/2022	09:21:05	GB0031743007	1,640.50	281	LSE	E0AzipmhYxBs	2001001125
BURBERRY GROUP PLC	18/07/2022	09:21:05	GB0031743007	1,640.50	1	LSE	E0AzipmhYxBu	2001001125
BURBERRY GROUP PLC	18/07/2022	09:21:58	GB0031743007	1,641.00	447	LSE	E0AzipmhYy76	2001001125
BURBERRY GROUP PLC	18/07/2022	09:21:58	GB0031743007	1,641.00	467	LSE	E0AzipmhYy78	2001001125
BURBERRY GROUP PLC	18/07/2022	09:21:58	GB0031743007	1,641.00	148	LSE	E0AzipmhYy7A	2001001125
BURBERRY GROUP PLC	18/07/2022	09:21:58	GB0031743007	1,641.00	8	LSE	E0AzipmhYy7Q	2001001125
BURBERRY GROUP PLC	18/07/2022	09:23:47	GB0031743007	1,642.50	351	CHIX	2899474123044	2001001125
BURBERRY GROUP PLC	18/07/2022	09:23:47	GB0031743007	1,642.50	281	CHIX	2899474123045	2001001125
BURBERRY GROUP PLC	18/07/2022	09:23:47	GB0031743007	1,642.50	116	BATE	78364189840	2001001125
BURBERRY GROUP PLC	18/07/2022	09:23:47	GB0031743007	1,642.50	93	BATE	78364189841	2001001125
BURBERRY GROUP PLC	18/07/2022	09:23:47	GB0031743007	1,642.50	237	LSE	E0AzipmhZ166	2001001125
BURBERRY GROUP PLC	18/07/2022	09:23:47	GB0031743007	1,642.50	190	LSE	E0AzipmhZ168	2001001125
BURBERRY GROUP PLC	18/07/2022	09:23:47	GB0031743007	1,642.50	437	LSE	E0AzipmhZ16A	2001001125
BURBERRY GROUP PLC	18/07/2022	09:23:47	GB0031743007	1,642.50	429	LSE	E0AzipmhZ16C	2001001125
BURBERRY GROUP PLC	18/07/2022	09:23:47	GB0031743007	1,642.50	189	LSE	E0AzipmhZ16E	2001001125
BURBERRY GROUP PLC	18/07/2022	09:23:47	GB0031743007	1,642.50	142	LSE	E0AzipmhZ16G	2001001125
BURBERRY GROUP PLC	18/07/2022	09:23:47	GB0031743007	1,642.50	437	LSE	E0AzipmhZ16M	2001001125
BURBERRY GROUP PLC	18/07/2022	09:23:47	GB0031743007	1,642.50	363	LSE	E0AzipmhZ16O	2001001125
BURBERRY GROUP PLC	18/07/2022	09:23:47	GB0031743007	1,642.50	38	LSE	E0AzipmhZ16Q	2001001125
BURBERRY GROUP PLC	18/07/2022	09:23:47	GB0031743007	1,642.50	86	CHIX	2899474123046	2001001125
BURBERRY GROUP PLC	18/07/2022	09:23:47	GB0031743007	1,642.50	69	LSE	E0AzipmhZ16o	2001001125
BURBERRY GROUP PLC	18/07/2022	09:30:18	GB0031743007	1,646.50	465	LSE	E0AzipmhZDyA	2001001125
BURBERRY GROUP PLC	18/07/2022	09:30:20	GB0031743007	1,646.50	47	LSE	E0AzipmhZE11	2001001125
BURBERRY GROUP PLC	18/07/2022	09:30:20	GB0031743007	1,646.50	373	LSE	E0AzipmhZE1E	2001001125
BURBERRY GROUP PLC	18/07/2022	09:30:20	GB0031743007	1,646.50	180	LSE	E0AzipmhZE1b	2001001125
BURBERRY GROUP PLC	18/07/2022	09:30:20	GB0031743007	1,646.50	45	LSE	E0AzipmhZE1Z	2001001125
BURBERRY GROUP PLC	18/07/2022	09:32:15	GB0031743007	1,644.50	432	LSE	E0AzipmhZHSa	2001001125
BURBERRY GROUP PLC	18/07/2022	09:32:15	GB0031743007	1,644.50	1	LSE	E0AzipmhZHSe	2001001125
BURBERRY GROUP PLC	18/07/2022	09:32:15	GB0031743007	1,644.50	213	LSE	E0AzipmhZHTD	2001001125
BURBERRY GROUP PLC	18/07/2022	09:32:15	GB0031743007	1,644.50	200	LSE	E0AzipmhZHTK	2001001125
BURBERRY GROUP PLC	18/07/2022	09:33:17	GB0031743007	1,643.00	241	LSE	E0AzipmhZJOU	2001001125
BURBERRY GROUP PLC	18/07/2022	09:33:17	GB0031743007	1,643.00	470	LSE	E0AzipmhZJOb	2001001125
BURBERRY GROUP PLC	18/07/2022	09:33:17	GB0031743007	1,643.00	446	LSE	E0AzipmhZJOd	2001001125
BURBERRY GROUP PLC	18/07/2022	09:33:17	GB0031743007	1,643.00	63	LSE	E0AzipmhZJOh	2001001125
BURBERRY GROUP PLC	18/07/2022	09:33:17	GB0031743007	1,643.00	66	LSE	E0AzipmhZJOj	2001001125
BURBERRY GROUP PLC	18/07/2022	09:33:17	GB0031743007	1,643.00	59	LSE	E0AzipmhZJOl	2001001125
BURBERRY GROUP PLC	18/07/2022	09:33:17	GB0031743007	1,643.00	193	LSE	E0AzipmhZJOX	2001001125
BURBERRY GROUP PLC	18/07/2022	09:33:17	GB0031743007	1,643.00	303	LSE	E0AzipmhZJOZ	2001001125
BURBERRY GROUP PLC	18/07/2022	09:33:17	GB0031743007	1,643.00	434	LSE	E0AzipmhZJOt	2001001125
BURBERRY GROUP PLC	18/07/2022	09:33:17	GB0031743007	1,643.00	470	LSE	E0AzipmhZJOv	2001001125
BURBERRY GROUP PLC	18/07/2022	09:33:17	GB0031743007	1,643.00	446	LSE	E0AzipmhZJOx	2001001125
BURBERRY GROUP PLC	18/07/2022	09:33:17	GB0031743007	1,643.00	173	LSE	E0AzipmhZJOz	2001001125
BURBERRY GROUP PLC	18/07/2022	09:33:17	GB0031743007	1,643.00	164	LSE	E0AzipmhZJP1	2001001125
BURBERRY GROUP PLC	18/07/2022	09:33:17	GB0031743007	1,643.00	145	LSE	E0AzipmhZJP3	2001001125
BURBERRY GROUP PLC	18/07/2022	09:35:11	GB0031743007	1,638.00	177	LSE	E0AzipmhZMJm	2001001125
BURBERRY GROUP PLC	18/07/2022	09:35:11	GB0031743007	1,638.00	181	LSE	E0AzipmhZMKR	2001001125
BURBERRY GROUP PLC	18/07/2022	09:37:00	GB0031743007	1,639.00	413	LSE	E0AzipmhZOoK	2001001125
BURBERRY GROUP PLC	18/07/2022	09:37:00	GB0031743007	1,639.00	378	LSE	E0AzipmhZOoT	2001001125
BURBERRY GROUP PLC	18/07/2022	09:37:00	GB0031743007	1,639.00	18	LSE	E0AzipmhZOob	2001001125
BURBERRY GROUP PLC	18/07/2022	09:37:00	GB0031743007	1,639.00	35	LSE	E0AzipmhZOoZ	2001001125
BURBERRY GROUP PLC	18/07/2022	09:37:37	GB0031743007	1,638.00	41	BATE	78364193018	2001001125
BURBERRY GROUP PLC	18/07/2022	09:37:37	GB0031743007	1,638.00	124	LSE	E0AzipmhZPsW	2001001125
BURBERRY GROUP PLC	18/07/2022	09:37:37	GB0031743007	1,638.00	46	AQUIS	17437	2001001125
BURBERRY GROUP PLC	18/07/2022	09:37:37	GB0031743007	1,638.00	20	BATE	78364193019	2001001125
BURBERRY GROUP PLC	18/07/2022	09:37:37	GB0031743007	1,638.00	184	CHIX	2899474129271	2001001125
BURBERRY GROUP PLC	18/07/2022	09:37:37	GB0031743007	1,638.00	184	CHIX	2899474129272	2001001125

BURBERRY GROUP PLC	18/07/2022	09:37:37	GB0031743007	1,638.00	100	CHIX	2899474129273	2001001125
BURBERRY GROUP PLC	18/07/2022	09:37:37	GB0031743007	1,638.00	46	AQUIS	17439	2001001125
BURBERRY GROUP PLC	18/07/2022	09:37:37	GB0031743007	1,638.00	61	BATE	78364193020	2001001125
BURBERRY GROUP PLC	18/07/2022	09:37:37	GB0031743007	1,638.00	184	CHIX	2899474129274	2001001125
BURBERRY GROUP PLC	18/07/2022	09:37:37	GB0031743007	1,638.00	108	LSE	E0AzipmhZPtC	2001001125
BURBERRY GROUP PLC	18/07/2022	09:44:22	GB0031743007	1,640.00	59	CHIX	2899474131536	2001001125
BURBERRY GROUP PLC	18/07/2022	09:44:22	GB0031743007	1,640.00	21	CHIX	2899474131537	2001001125
BURBERRY GROUP PLC	18/07/2022	09:44:22	GB0031743007	1,640.00	142	CHIX	2899474131538	2001001125
BURBERRY GROUP PLC	18/07/2022	09:46:37	GB0031743007	1,640.00	481	LSE	E0AzipmhZbrV	2001001125
BURBERRY GROUP PLC	18/07/2022	09:46:37	GB0031743007	1,640.00	608	LSE	E0AzipmhZbrX	2001001125
BURBERRY GROUP PLC	18/07/2022	09:46:37	GB0031743007	1,639.50	236	CHIX	2899474132381	2001001125
BURBERRY GROUP PLC	18/07/2022	09:46:37	GB0031743007	1,639.50	162	BATE	78364194586	2001001125
BURBERRY GROUP PLC	18/07/2022	09:46:37	GB0031743007	1,639.50	251	CHIX	2899474132382	2001001125
BURBERRY GROUP PLC	18/07/2022	09:46:37	GB0031743007	1,639.50	100	CHIX	2899474132383	2001001125
BURBERRY GROUP PLC	18/07/2022	09:48:40	GB0031743007	1,642.50	233	LSE	E0AzipmhZeas	2001001125
BURBERRY GROUP PLC	18/07/2022	09:48:40	GB0031743007	1,642.50	227	LSE	E0AzipmhZeb3	2001001125
BURBERRY GROUP PLC	18/07/2022	09:48:40	GB0031743007	1,642.50	227	LSE	E0AzipmhZebI	2001001125
BURBERRY GROUP PLC	18/07/2022	09:48:40	GB0031743007	1,642.50	233	LSE	E0AzipmhZebK	2001001125
BURBERRY GROUP PLC	18/07/2022	09:48:40	GB0031743007	1,642.50	154	LSE	E0AzipmhZebM	2001001125
BURBERRY GROUP PLC	18/07/2022	09:48:40	GB0031743007	1,642.50	179	LSE	E0AzipmhZebo	2001001125
BURBERRY GROUP PLC	18/07/2022	09:48:40	GB0031743007	1,642.50	100	LSE	E0AzipmhZedq	2001001125
BURBERRY GROUP PLC	18/07/2022	09:52:18	GB0031743007	1,645.50	45	LSE	E0AzipmhZjK0	2001001125
BURBERRY GROUP PLC	18/07/2022	09:52:18	GB0031743007	1,645.50	391	LSE	E0AzipmhZjKC	2001001125
BURBERRY GROUP PLC	18/07/2022	09:52:18	GB0031743007	1,645.50	229	LSE	E0AzipmhZjKE	2001001125
BURBERRY GROUP PLC	18/07/2022	09:52:18	GB0031743007	1,645.50	100	CHIX	2899474134165	2001001125
BURBERRY GROUP PLC	18/07/2022	09:52:18	GB0031743007	1,645.50	436	LSE	E0AzipmhZjM5	2001001125
BURBERRY GROUP PLC	18/07/2022	09:52:18	GB0031743007	1,645.50	106	LSE	E0AzipmhZjM7	2001001125
BURBERRY GROUP PLC	18/07/2022	09:52:18	GB0031743007	1,645.50	45	LSE	E0AzipmhZjN4	2001001125
BURBERRY GROUP PLC	18/07/2022	09:52:19	GB0031743007	1,645.50	200	LSE	E0AzipmhZjPU	2001001125
BURBERRY GROUP PLC	18/07/2022	09:52:19	GB0031743007	1,645.50	25	LSE	E0AzipmhZjPW	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	13	BATE	78364195593	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	13	BATE	78364195596	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	41	CHIX	2899474134400	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	238	CHIX	2899474134401	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	13	BATE	78364195597	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	13	BATE	78364195599	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	13	BATE	78364195600	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	13	BATE	78364195601	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	13	BATE	78364195602	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	13	BATE	78364195603	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	13	BATE	78364195604	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	13	BATE	78364195605	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	13	BATE	78364195606	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	9	BATE	78364195607	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	19	LSE	E0AzipmhZkGw	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	210	LSE	E0AzipmhZkGz	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	493	LSE	E0AzipmhZkH1	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	359	LSE	E0AzipmhZkH3	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	13	BATE	78364195608	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	41	CHIX	2899474134402	2001001125
BURBERRY GROUP PLC	18/07/2022	09:53:02	GB0031743007	1,645.00	41	CHIX	2899474134408	2001001125
BURBERRY GROUP PLC	18/07/2022	09:56:33	GB0031743007	1,644.00	44	AQUIS	20181	2001001125
BURBERRY GROUP PLC	18/07/2022	09:56:33	GB0031743007	1,644.00	229	CHIX	2899474135957	2001001125
BURBERRY GROUP PLC	18/07/2022	09:56:33	GB0031743007	1,644.00	76	BATE	78364196394	2001001125
BURBERRY GROUP PLC	18/07/2022	09:56:33	GB0031743007	1,644.00	150	LSE	E0AzipmhZpiJ	2001001125
BURBERRY GROUP PLC	18/07/2022	09:56:33	GB0031743007	1,644.00	5	LSE	E0AzipmhZpiL	2001001125
BURBERRY GROUP PLC	18/07/2022	09:56:33	GB0031743007	1,644.00	66	CHIX	2899474135958	2001001125
BURBERRY GROUP PLC	18/07/2022	09:58:30	GB0031743007	1,644.50	32	BATE	78364196741	2001001125
BURBERRY GROUP PLC	18/07/2022	09:58:30	GB0031743007	1,644.50	9	CHIX	2899474136605	2001001125
BURBERRY GROUP PLC	18/07/2022	09:58:30	GB0031743007	1,644.50	91	CHIX	2899474136606	2001001125
BURBERRY GROUP PLC	18/07/2022	09:58:30	GB0031743007	1,644.50	400	LSE	E0AzipmhZrpx	2001001125
BURBERRY GROUP PLC	18/07/2022	09:59:28	GB0031743007	1,645.00	459	LSE	E0AzipmhZsga	2001001125
BURBERRY GROUP PLC	18/07/2022	09:59:28	GB0031743007	1,645.00	101	LSE	E0AzipmhZsgc	2001001125
BURBERRY GROUP PLC	18/07/2022	09:59:28	GB0031743007	1,645.00	300	LSE	E0AzipmhZsgg	2001001125
BURBERRY GROUP PLC	18/07/2022	09:59:28	GB0031743007	1,645.00	159	LSE	E0AzipmhZsgk	2001001125
BURBERRY GROUP PLC	18/07/2022	09:59:28	GB0031743007	1,645.00	312	LSE	E0AzipmhZsgo	2001001125
BURBERRY GROUP PLC	18/07/2022	09:59:28	GB0031743007	1,645.00	73	LSE	E0AzipmhZsh0	2001001125
BURBERRY GROUP PLC	18/07/2022	09:59:28	GB0031743007	1,645.00	74	LSE	E0AzipmhZshB	2001001125
BURBERRY GROUP PLC	18/07/2022	09:59:28	GB0031743007	1,645.00	27	LSE	E0AzipmhZshD	2001001125
BURBERRY GROUP PLC	18/07/2022	10:02:03	GB0031743007	1,643.00	171	LSE	E0AzipmhZvbn	2001001125
BURBERRY GROUP PLC	18/07/2022	10:03:05	GB0031743007	1,644.00	200	CHIX	2899474138300	2001001125
BURBERRY GROUP PLC	18/07/2022	10:03:06	GB0031743007	1,644.00	31	CHIX	2899474138302	2001001125
BURBERRY GROUP PLC	18/07/2022	10:03:06	GB0031743007	1,644.00	17	CHIX	2899474138303	2001001125
BURBERRY GROUP PLC	18/07/2022	10:03:06	GB0031743007	1,644.00	138	CHIX	2899474138305	2001001125
BURBERRY GROUP PLC	18/07/2022	10:04:30	GB0031743007	1,645.00	365	LSE	E0AzipmhZy0R	2001001125
BURBERRY GROUP PLC	18/07/2022	10:04:30	GB0031743007	1,645.00	466	LSE	E0AzipmhZy0b	2001001125
BURBERRY GROUP PLC	18/07/2022	10:04:30	GB0031743007	1,645.00	59	LSE	E0AzipmhZy0Z	2001001125
BURBERRY GROUP PLC	18/07/2022	10:04:30	GB0031743007	1,645.00	424	LSE	E0AzipmhZy0k	2001001125
BURBERRY GROUP PLC	18/07/2022	10:04:30	GB0031743007	1,645.00	101	LSE	E0AzipmhZy0m	2001001125
BURBERRY GROUP PLC	18/07/2022	10:04:39	GB0031743007	1,644.50	397	LSE	E0AzipmhZyfE	2001001125
BURBERRY GROUP PLC	18/07/2022	10:04:39	GB0031743007	1,644.50	5	LSE	E0AzipmhZyfG	2001001125
BURBERRY GROUP PLC	18/07/2022	10:04:39	GB0031743007	1,644.50	114	LSE	E0AzipmhZyfW	2001001125
BURBERRY GROUP PLC	18/07/2022	10:04:39	GB0031743007	1,644.50	174	LSE	E0AzipmhZyfZ	2001001125
BURBERRY GROUP PLC	18/07/2022	10:04:39	GB0031743007	1,644.50	54	LSE	E0AzipmhZyfd	2001001125
BURBERRY GROUP PLC	18/07/2022	10:04:39	GB0031743007	1,644.50	60	LSE	E0AzipmhZyfn	2001001125
BURBERRY GROUP PLC	18/07/2022	10:04:39	GB0031743007	1,644.50	205	LSE	E0AzipmhZyfp	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	271	CHIX	2899474139804	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	227	BATE	78364198392	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	300	LSE	E0Azipmha0mL	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	21	LSE	E0Azipmha0mR	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	190	LSE	E0Azipmha0mU	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	431	LSE	E0Azipmha0mW	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	31	LSE	E0Azipmha0mc	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	460	LSE	E0Azipmha0me	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	17	LSE	E0Azipmha0mi	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	34	LSE	E0Azipmha0mn	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	149	LSE	E0Azipmha0mp	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	313	LSE	E0Azipmha0mv	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	149	LSE	E0Azipmha0mx	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	313	LSE	E0Azipmha0n1	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	49	LSE	E0Azipmha0n3	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	178	LSE	E0Azipmha0n5	2001001125

BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	284	LSE	E0Azipmha0n7	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	200	CHIX	2899474139807	2001001125
BURBERRY GROUP PLC	18/07/2022	10:06:19	GB0031743007	1,643.50	105	LSE	E0Azipmha0nV	2001001125
BURBERRY GROUP PLC	18/07/2022	10:14:09	GB0031743007	1,641.50	100	AQUIS	22964	2001001125
BURBERRY GROUP PLC	18/07/2022	10:14:41	GB0031743007	1,641.50	259	LSE	E0AzipmhaBZT	2001001125
BURBERRY GROUP PLC	18/07/2022	10:14:41	GB0031743007	1,641.50	179	CHIX	2899474143203	2001001125
BURBERRY GROUP PLC	18/07/2022	10:14:41	GB0031743007	1,641.50	67	BATE	78364200072	2001001125
BURBERRY GROUP PLC	18/07/2022	10:14:44	GB0031743007	1,641.50	21	AQUIS	23073	2001001125
BURBERRY GROUP PLC	18/07/2022	10:14:44	GB0031743007	1,641.50	97	BATE	78364200087	2001001125
BURBERRY GROUP PLC	18/07/2022	10:14:44	GB0031743007	1,641.50	176	CHIX	2899474143229	2001001125
BURBERRY GROUP PLC	18/07/2022	10:14:47	GB0031743007	1,641.50	214	LSE	E0AzipmhaBkN	2001001125
BURBERRY GROUP PLC	18/07/2022	10:15:44	GB0031743007	1,641.00	53	CHIX	2899474143663	2001001125
BURBERRY GROUP PLC	18/07/2022	10:15:44	GB0031743007	1,641.00	168	BATE	78364200333	2001001125
BURBERRY GROUP PLC	18/07/2022	10:15:44	GB0031743007	1,641.00	91	CHIX	2899474143664	2001001125
BURBERRY GROUP PLC	18/07/2022	10:15:44	GB0031743007	1,641.00	340	LSE	E0AzipmhaCvr	2001001125
BURBERRY GROUP PLC	18/07/2022	10:15:44	GB0031743007	1,641.00	200	CHIX	2899474143665	2001001125
BURBERRY GROUP PLC	18/07/2022	10:15:44	GB0031743007	1,641.00	160	CHIX	2899474143666	2001001125
BURBERRY GROUP PLC	18/07/2022	10:15:44	GB0031743007	1,641.00	124	LSE	E0AzipmhaCwL	2001001125
BURBERRY GROUP PLC	18/07/2022	10:15:44	GB0031743007	1,640.50	153	LSE	E0AzipmhaCyH	2001001125
BURBERRY GROUP PLC	18/07/2022	10:15:44	GB0031743007	1,640.50	294	LSE	E0AzipmhaCyi	2001001125
BURBERRY GROUP PLC	18/07/2022	10:15:44	GB0031743007	1,640.50	387	LSE	E0AzipmhaCyk	2001001125
BURBERRY GROUP PLC	18/07/2022	10:15:45	GB0031743007	1,640.50	103	LSE	E0AzipmhaCzL	2001001125
BURBERRY GROUP PLC	18/07/2022	10:15:45	GB0031743007	1,640.50	307	LSE	E0AzipmhaCzN	2001001125
BURBERRY GROUP PLC	18/07/2022	10:17:03	GB0031743007	1,638.50	370	AQUIS	23612	2001001125
BURBERRY GROUP PLC	18/07/2022	10:17:03	GB0031743007	1,638.50	36	AQUIS	23613	2001001125
BURBERRY GROUP PLC	18/07/2022	10:21:04	GB0031743007	1,642.50	150	LSE	E0AzipmhaJjS	2001001125
BURBERRY GROUP PLC	18/07/2022	10:21:04	GB0031743007	1,642.50	258	LSE	E0AzipmhaJjt	2001001125
BURBERRY GROUP PLC	18/07/2022	10:22:02	GB0031743007	1,644.50	62	LSE	E0AzipmhaKuL	2001001125
BURBERRY GROUP PLC	18/07/2022	10:22:07	GB0031743007	1,644.50	271	LSE	E0AzipmhaL2o	2001001125
BURBERRY GROUP PLC	18/07/2022	10:22:07	GB0031743007	1,644.50	105	LSE	E0AzipmhaL2q	2001001125
BURBERRY GROUP PLC	18/07/2022	10:22:07	GB0031743007	1,644.50	73	LSE	E0AzipmhaL34	2001001125
BURBERRY GROUP PLC	18/07/2022	10:22:07	GB0031743007	1,644.50	298	LSE	E0AzipmhaL37	2001001125
BURBERRY GROUP PLC	18/07/2022	10:22:07	GB0031743007	1,644.50	67	LSE	E0AzipmhaL3C	2001001125
BURBERRY GROUP PLC	18/07/2022	10:22:07	GB0031743007	1,644.50	275	LSE	E0AzipmhaL3E	2001001125
BURBERRY GROUP PLC	18/07/2022	10:22:07	GB0031743007	1,644.50	66	LSE	E0AzipmhaL3J	2001001125
BURBERRY GROUP PLC	18/07/2022	10:24:30	GB0031743007	1,645.50	445	LSE	E0AzipmhaNfh	2001001125
BURBERRY GROUP PLC	18/07/2022	10:24:31	GB0031743007	1,645.50	10	LSE	E0AzipmhaNhz	2001001125
BURBERRY GROUP PLC	18/07/2022	10:24:31	GB0031743007	1,645.50	28	LSE	E0AzipmhaNi1	2001001125
BURBERRY GROUP PLC	18/07/2022	10:24:31	GB0031743007	1,645.50	36	LSE	E0AzipmhaNiE	2001001125
BURBERRY GROUP PLC	18/07/2022	10:25:17	GB0031743007	1,645.50	150	CHIX	2899474148119	2001001125
BURBERRY GROUP PLC	18/07/2022	10:25:17	GB0031743007	1,645.50	120	CHIX	2899474148120	2001001125
BURBERRY GROUP PLC	18/07/2022	10:25:17	GB0031743007	1,645.50	90	BATE	78364202474	2001001125
BURBERRY GROUP PLC	18/07/2022	10:25:17	GB0031743007	1,645.50	194	CHIX	2899474148121	2001001125
BURBERRY GROUP PLC	18/07/2022	10:27:40	GB0031743007	1,645.50	53	LSE	E0AzipmhaR9m	2001001125
BURBERRY GROUP PLC	18/07/2022	10:27:56	GB0031743007	1,645.50	31	LSE	E0AzipmhaRIB	2001001125
BURBERRY GROUP PLC	18/07/2022	10:27:57	GB0031743007	1,645.50	152	LSE	E0AzipmhaRIk	2001001125
BURBERRY GROUP PLC	18/07/2022	10:28:03	GB0031743007	1,645.50	134	BATE	78364202981	2001001125
BURBERRY GROUP PLC	18/07/2022	10:28:03	GB0031743007	1,645.50	411	CHIX	2899474149032	2001001125
BURBERRY GROUP PLC	18/07/2022	10:28:05	GB0031743007	1,645.50	89	LSE	E0AzipmhaRVI	2001001125
BURBERRY GROUP PLC	18/07/2022	10:28:06	GB0031743007	1,645.50	69	LSE	E0AzipmhaRVj	2001001125
BURBERRY GROUP PLC	18/07/2022	10:28:08	GB0031743007	1,645.50	123	LSE	E0AzipmhaRXf	2001001125
BURBERRY GROUP PLC	18/07/2022	10:28:18	GB0031743007	1,644.50	435	LSE	E0AzipmhaRjA	2001001125
BURBERRY GROUP PLC	18/07/2022	10:28:18	GB0031743007	1,644.50	240	LSE	E0AzipmhaRjC	2001001125
BURBERRY GROUP PLC	18/07/2022	10:28:19	GB0031743007	1,644.50	234	LSE	E0AzipmhaRoO	2001001125
BURBERRY GROUP PLC	18/07/2022	10:28:19	GB0031743007	1,644.50	429	LSE	E0AzipmhaRoQ	2001001125
BURBERRY GROUP PLC	18/07/2022	10:28:19	GB0031743007	1,644.50	435	LSE	E0AzipmhaRoS	2001001125
BURBERRY GROUP PLC	18/07/2022	10:31:55	GB0031743007	1,641.00	62	AQUIS	25910	2001001125
BURBERRY GROUP PLC	18/07/2022	10:31:55	GB0031743007	1,641.00	34	BATE	78364203736	2001001125
BURBERRY GROUP PLC	18/07/2022	10:31:55	GB0031743007	1,641.00	153	LSE	E0AzipmhaVL5	2001001125
BURBERRY GROUP PLC	18/07/2022	10:31:55	GB0031743007	1,641.00	153	LSE	E0AzipmhaVLJ	2001001125
BURBERRY GROUP PLC	18/07/2022	10:32:57	GB0031743007	1,641.00	58	LSE	E0AzipmhaWFJ	2001001125
BURBERRY GROUP PLC	18/07/2022	10:33:23	GB0031743007	1,640.50	502	LSE	E0AzipmhaWfg	2001001125
BURBERRY GROUP PLC	18/07/2022	10:33:23	GB0031743007	1,640.50	58	LSE	E0AzipmhaWfi	2001001125
BURBERRY GROUP PLC	18/07/2022	10:33:23	GB0031743007	1,640.50	200	CHIX	2899474150814	2001001125
BURBERRY GROUP PLC	18/07/2022	10:33:25	GB0031743007	1,640.50	200	LSE	E0AzipmhaWkU	2001001125
BURBERRY GROUP PLC	18/07/2022	10:33:42	GB0031743007	1,639.50	164	LSE	E0AzipmhaWuc	2001001125
BURBERRY GROUP PLC	18/07/2022	10:33:42	GB0031743007	1,639.50	49	LSE	E0AzipmhaWue	2001001125
BURBERRY GROUP PLC	18/07/2022	10:35:19	GB0031743007	1,641.00	149	BATE	78364204356	2001001125
BURBERRY GROUP PLC	18/07/2022	10:35:19	GB0031743007	1,641.00	260	BATE	78364204357	2001001125
BURBERRY GROUP PLC	18/07/2022	10:37:45	GB0031743007	1,643.50	153	CHIX	2899474152574	2001001125
BURBERRY GROUP PLC	18/07/2022	10:37:46	GB0031743007	1,643.50	80	CHIX	2899474152575	2001001125
BURBERRY GROUP PLC	18/07/2022	10:37:46	GB0031743007	1,643.50	3	CHIX	2899474152576	2001001125
BURBERRY GROUP PLC	18/07/2022	10:37:53	GB0031743007	1,643.00	65	AQUIS	26789	2001001125
BURBERRY GROUP PLC	18/07/2022	10:38:27	GB0031743007	1,644.00	466	LSE	E0AzipmhabQw	2001001125
BURBERRY GROUP PLC	18/07/2022	10:38:27	GB0031743007	1,644.00	472	LSE	E0AzipmhabQy	2001001125
BURBERRY GROUP PLC	18/07/2022	10:38:27	GB0031743007	1,644.00	78	LSE	E0AzipmhabRG	2001001125
BURBERRY GROUP PLC	18/07/2022	10:39:01	GB0031743007	1,643.50	251	LSE	E0Azipmhac4m	2001001125
BURBERRY GROUP PLC	18/07/2022	10:39:01	GB0031743007	1,643.50	158	LSE	E0Azipmhac4q	2001001125
BURBERRY GROUP PLC	18/07/2022	10:39:01	GB0031743007	1,643.50	158	LSE	E0Azipmhac4w	2001001125
BURBERRY GROUP PLC	18/07/2022	10:39:01	GB0031743007	1,643.50	3	LSE	E0Azipmhac5x	2001001125
BURBERRY GROUP PLC	18/07/2022	10:39:02	GB0031743007	1,643.50	248	LSE	E0AzipmhacEB	2001001125
BURBERRY GROUP PLC	18/07/2022	10:39:02	GB0031743007	1,643.50	63	LSE	E0AzipmhacED	2001001125
BURBERRY GROUP PLC	18/07/2022	10:39:05	GB0031743007	1,643.50	200	LSE	E0AzipmhacNe	2001001125
BURBERRY GROUP PLC	18/07/2022	10:39:11	GB0031743007	1,642.50	410	LSE	E0AzipmhacVH	2001001125
BURBERRY GROUP PLC	18/07/2022	10:39:11	GB0031743007	1,642.50	492	LSE	E0AzipmhacVJ	2001001125
BURBERRY GROUP PLC	18/07/2022	10:39:11	GB0031743007	1,642.50	410	LSE	E0AzipmhacVe	2001001125
BURBERRY GROUP PLC	18/07/2022	10:39:11	GB0031743007	1,642.50	492	LSE	E0AzipmhacVg	2001001125
BURBERRY GROUP PLC	18/07/2022	10:41:05	GB0031743007	1,640.50	296	CHIX	2899474153836	2001001125
BURBERRY GROUP PLC	18/07/2022	10:41:05	GB0031743007	1,640.50	451	LSE	E0AzipmhadyQ	2001001125
BURBERRY GROUP PLC	18/07/2022	10:41:05	GB0031743007	1,640.50	190	LSE	E0Azipmhadyo	2001001125
BURBERRY GROUP PLC	18/07/2022	10:41:05	GB0031743007	1,640.50	153	LSE	E0Azipmhadyt	2001001125
BURBERRY GROUP PLC	18/07/2022	10:41:05	GB0031743007	1,640.50	108	LSE	E0Azipmhadyv	2001001125
BURBERRY GROUP PLC	18/07/2022	10:41:05	GB0031743007	1,640.50	100	LSE	E0Azipmhadyx	2001001125
BURBERRY GROUP PLC	18/07/2022	10:41:05	GB0031743007	1,640.50	208	LSE	E0Azipmhadz1	2001001125
BURBERRY GROUP PLC	18/07/2022	10:47:37	GB0031743007	1,636.50	431	LSE	E0Azipmhalv7	2001001125
BURBERRY GROUP PLC	18/07/2022	10:47:37	GB0031743007	1,636.50	194	LSE	E0Azipmhalv9	2001001125
BURBERRY GROUP PLC	18/07/2022	10:47:37	GB0031743007	1,636.50	242	LSE	E0AzipmhalvG	2001001125
BURBERRY GROUP PLC	18/07/2022	10:49:15	GB0031743007	1,637.00	125	BATE	78364207195	2001001125
BURBERRY GROUP PLC	18/07/2022	10:49:15	GB0031743007	1,637.00	377	CHIX	2899474157116	2001001125
BURBERRY GROUP PLC	18/07/2022	10:49:15	GB0031743007	1,637.00	254	LSE	E0AzipmhamyW	2001001125
BURBERRY GROUP PLC	18/07/2022	10:49:16	GB0031743007	1,637.00	93	CHIX	2899474157136	2001001125
BURBERRY GROUP PLC	18/07/2022	10:51:20	GB0031743007	1,638.00	156	CHIX	2899474157794	2001001125

BURBERRY GROUP PLC	18/07/2022	10:52:25	GB0031743007	1,638.50	107	BATE	78364207677	2001001125
BURBERRY GROUP PLC	18/07/2022	10:52:25	GB0031743007	1,638.50	218	LSE	E0Azipmhapjg	2001001125
BURBERRY GROUP PLC	18/07/2022	10:52:25	GB0031743007	1,638.50	322	CHIX	2899474158082	2001001125
BURBERRY GROUP PLC	18/07/2022	10:52:25	GB0031743007	1,638.50	79	CHIX	2899474158083	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,638.00	86	LSE	E0Azipmhaqlg	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,638.00	135	LSE	E0Azipmhaqli	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,638.00	109	BATE	78364207883	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,638.00	186	CHIX	2899474158459	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,638.00	142	CHIX	2899474158460	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,638.00	81	CHIX	2899474158461	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	89	AQUIS	29200	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	121	BATE	78364207886	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	363	CHIX	2899474158469	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	320	LSE	E0AzipmhaqJc	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	133	LSE	E0AzipmhaqJf	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	7	LSE	E0AzipmhaqJh	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	41	LSE	E0AzipmhaqJp	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	39	LSE	E0AzipmhaqJu	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	432	LSE	E0AzipmhaqJw	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	165	LSE	E0AzipmhaqJy	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	19	LSE	E0AzipmhaqK2	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	61	LSE	E0AzipmhaqK9	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	453	LSE	E0AzipmhaqKB	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	519	LSE	E0AzipmhaqKD	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	17	LSE	E0AzipmhaqKF	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	12	LSE	E0AzipmhaqKH	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	125	LSE	E0AzipmhaqKQ	2001001125
BURBERRY GROUP PLC	18/07/2022	10:53:09	GB0031743007	1,637.50	94	LSE	E0AzipmhaqKS	2001001125
BURBERRY GROUP PLC	18/07/2022	10:54:28	GB0031743007	1,634.00	345	LSE	E0AzipmharMR	2001001125
BURBERRY GROUP PLC	18/07/2022	10:54:29	GB0031743007	1,634.00	3	LSE	E0AzipmharNa	2001001125
BURBERRY GROUP PLC	18/07/2022	10:54:29	GB0031743007	1,634.00	66	LSE	E0AzipmharNY	2001001125
BURBERRY GROUP PLC	18/07/2022	10:54:31	GB0031743007	1,633.50	187	LSE	E0AzipmharOC	2001001125
BURBERRY GROUP PLC	18/07/2022	10:54:37	GB0031743007	1,634.00	418	AQUIS	29423	2001001125
BURBERRY GROUP PLC	18/07/2022	10:56:18	GB0031743007	1,632.50	314	LSE	E0AzipmhasiH	2001001125
BURBERRY GROUP PLC	18/07/2022	10:56:18	GB0031743007	1,632.50	87	LSE	E0AzipmhasiN	2001001125
BURBERRY GROUP PLC	18/07/2022	10:56:18	GB0031743007	1,632.50	87	LSE	E0Azipmhasin	2001001125
BURBERRY GROUP PLC	18/07/2022	10:58:32	GB0031743007	1,629.00	52	LSE	E0AzipmhauFa	2001001125
BURBERRY GROUP PLC	18/07/2022	10:58:32	GB0031743007	1,629.00	402	LSE	E0AzipmhauFW	2001001125
BURBERRY GROUP PLC	18/07/2022	10:58:32	GB0031743007	1,629.00	482	CHIX	2899474160420	2001001125
BURBERRY GROUP PLC	18/07/2022	10:58:32	GB0031743007	1,629.00	11	LSE	E0AzipmhauGe	2001001125
BURBERRY GROUP PLC	18/07/2022	10:58:32	GB0031743007	1,629.00	391	LSE	E0AzipmhauGi	2001001125
BURBERRY GROUP PLC	18/07/2022	10:58:32	GB0031743007	1,629.00	11	LSE	E0AzipmhauGm	2001001125
BURBERRY GROUP PLC	18/07/2022	10:58:32	GB0031743007	1,629.00	66	LSE	E0AzipmhauGq	2001001125
BURBERRY GROUP PLC	18/07/2022	10:58:32	GB0031743007	1,629.00	31	LSE	E0Azipmhaul9	2001001125
BURBERRY GROUP PLC	18/07/2022	10:58:32	GB0031743007	1,629.00	68	LSE	E0AzipmhaulC	2001001125
BURBERRY GROUP PLC	18/07/2022	11:00:24	GB0031743007	1,629.00	447	LSE	E0Azipmhavgb	2001001125
BURBERRY GROUP PLC	18/07/2022	11:00:24	GB0031743007	1,629.00	635	LSE	E0Azipmhavgd	2001001125
BURBERRY GROUP PLC	18/07/2022	11:04:57	GB0031743007	1,630.00	431	LSE	E0Azipmhaz2v	2001001125
BURBERRY GROUP PLC	18/07/2022	11:04:57	GB0031743007	1,630.00	466	LSE	E0Azipmhaz2x	2001001125
BURBERRY GROUP PLC	18/07/2022	11:04:57	GB0031743007	1,630.00	9	LSE	E0Azipmhaz31	2001001125
BURBERRY GROUP PLC	18/07/2022	11:04:57	GB0031743007	1,630.00	8	LSE	E0Azipmhaz33	2001001125
BURBERRY GROUP PLC	18/07/2022	11:04:57	GB0031743007	1,630.00	300	LSE	E0Azipmhaz39	2001001125
BURBERRY GROUP PLC	18/07/2022	11:04:57	GB0031743007	1,630.00	131	LSE	E0Azipmhaz3C	2001001125
BURBERRY GROUP PLC	18/07/2022	11:04:57	GB0031743007	1,630.00	141	LSE	E0Azipmhaz3E	2001001125
BURBERRY GROUP PLC	18/07/2022	11:04:57	GB0031743007	1,630.00	325	LSE	E0Azipmhaz3Z	2001001125
BURBERRY GROUP PLC	18/07/2022	11:04:57	GB0031743007	1,630.00	155	LSE	E0Azipmhaz3h	2001001125
BURBERRY GROUP PLC	18/07/2022	11:04:57	GB0031743007	1,630.00	3	LSE	E0Azipmhaz3j	2001001125
BURBERRY GROUP PLC	18/07/2022	11:04:57	GB0031743007	1,630.00	132	LSE	E0Azipmhaz3u	2001001125
BURBERRY GROUP PLC	18/07/2022	11:11:53	GB0031743007	1,633.50	117	AQUIS	31858	2001001125
BURBERRY GROUP PLC	18/07/2022	11:11:53	GB0031743007	1,633.50	138	CHIX	2899474165231	2001001125
BURBERRY GROUP PLC	18/07/2022	11:11:53	GB0031743007	1,633.50	89	BATE	78364211539	2001001125
BURBERRY GROUP PLC	18/07/2022	11:11:53	GB0031743007	1,633.50	300	CHIX	2899474165232	2001001125
BURBERRY GROUP PLC	18/07/2022	11:11:53	GB0031743007	1,633.50	39	CHIX	2899474165233	2001001125
BURBERRY GROUP PLC	18/07/2022	11:11:53	GB0031743007	1,633.50	69	BATE	78364211540	2001001125
BURBERRY GROUP PLC	18/07/2022	11:11:53	GB0031743007	1,633.50	322	LSE	E0Azipmhb45l	2001001125
BURBERRY GROUP PLC	18/07/2022	11:11:53	GB0031743007	1,633.00	406	LSE	E0Azipmhb46c	2001001125
BURBERRY GROUP PLC	18/07/2022	11:11:53	GB0031743007	1,633.00	32	LSE	E0Azipmhb46e	2001001125
BURBERRY GROUP PLC	18/07/2022	11:11:53	GB0031743007	1,633.00	309	LSE	E0Azipmhb470	2001001125
BURBERRY GROUP PLC	18/07/2022	11:11:53	GB0031743007	1,633.00	97	LSE	E0Azipmhb473	2001001125
BURBERRY GROUP PLC	18/07/2022	11:11:53	GB0031743007	1,633.00	49	LSE	E0Azipmhb475	2001001125
BURBERRY GROUP PLC	18/07/2022	11:11:53	GB0031743007	1,633.00	121	LSE	E0Azipmhb479	2001001125
BURBERRY GROUP PLC	18/07/2022	11:16:43	GB0031743007	1,634.00	246	CHIX	2899474166885	2001001125
BURBERRY GROUP PLC	18/07/2022	11:18:02	GB0031743007	1,637.00	562	AQUIS	32721	2001001125
BURBERRY GROUP PLC	18/07/2022	11:18:02	GB0031743007	1,637.00	83	AQUIS	32722	2001001125
BURBERRY GROUP PLC	18/07/2022	11:18:24	GB0031743007	1,637.00	8	AQUIS	32750	2001001125
BURBERRY GROUP PLC	18/07/2022	11:18:24	GB0031743007	1,637.00	234	AQUIS	32751	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	50	AQUIS	33036	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	97	AQUIS	33037	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	9	AQUIS	33038	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	400	LSE	E0AzipmhbB7s	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	266	LSE	E0AzipmhbB7u	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	40	LSE	E0AzipmhbB7w	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	66	BATE	78364213105	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	27	BATE	78364213106	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	84	CHIX	2899474168047	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	116	CHIX	2899474168048	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	136	CHIX	2899474168050	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	104	BATE	78364213107	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	66	BATE	78364213108	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	27	BATE	78364213109	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	66	BATE	78364213110	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	66	BATE	78364213111	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	66	BATE	78364213112	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	5	BATE	78364213113	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	171	LSE	E0AzipmhbB8N	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	258	CHIX	2899474168051	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	200	CHIX	2899474168052	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	200	CHIX	2899474168053	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	26	CHIX	2899474168054	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	66	BATE	78364213114	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	66	BATE	78364213115	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	200	CHIX	2899474168055	2001001125

BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	177	LSE	E0AzipmhbB8j	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	87	BATE	78364213116	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	261	CHIX	2899474168056	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:29	GB0031743007	1,637.50	62	CHIX	2899474168057	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:30	GB0031743007	1,637.50	2	CHIX	2899474168069	2001001125
BURBERRY GROUP PLC	18/07/2022	11:20:35	GB0031743007	1,636.50	25	AQUIS	33049	2001001125
BURBERRY GROUP PLC	18/07/2022	11:23:39	GB0031743007	1,637.00	393	LSE	E0AzipmhbE44	2001001125
BURBERRY GROUP PLC	18/07/2022	11:26:02	GB0031743007	1,639.00	242	LSE	E0AzipmhbFa9	2001001125
BURBERRY GROUP PLC	18/07/2022	11:26:35	GB0031743007	1,639.00	225	LSE	E0AzipmhbFsb	2001001125
BURBERRY GROUP PLC	18/07/2022	11:27:39	GB0031743007	1,640.00	380	CHIX	2899474170439	2001001125
BURBERRY GROUP PLC	18/07/2022	11:27:39	GB0031743007	1,640.00	102	CHIX	2899474170440	2001001125
BURBERRY GROUP PLC	18/07/2022	11:27:39	GB0031743007	1,639.50	132	BATE	78364214328	2001001125
BURBERRY GROUP PLC	18/07/2022	11:27:53	GB0031743007	1,639.50	369	CHIX	2899474170549	2001001125
BURBERRY GROUP PLC	18/07/2022	11:27:53	GB0031743007	1,639.50	369	CHIX	2899474170550	2001001125
BURBERRY GROUP PLC	18/07/2022	11:27:53	GB0031743007	1,639.50	122	BATE	78364214376	2001001125
BURBERRY GROUP PLC	18/07/2022	11:27:53	GB0031743007	1,639.50	122	BATE	78364214377	2001001125
BURBERRY GROUP PLC	18/07/2022	11:27:53	GB0031743007	1,639.50	369	CHIX	2899474170551	2001001125
BURBERRY GROUP PLC	18/07/2022	11:27:53	GB0031743007	1,639.50	122	BATE	78364214378	2001001125
BURBERRY GROUP PLC	18/07/2022	11:27:53	GB0031743007	1,639.50	122	BATE	78364214379	2001001125
BURBERRY GROUP PLC	18/07/2022	11:27:53	GB0031743007	1,639.50	59	CHIX	2899474170552	2001001125
BURBERRY GROUP PLC	18/07/2022	11:27:53	GB0031743007	1,639.50	57	BATE	78364214380	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	8	AQUIS	34022	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	164	AQUIS	34023	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	380	CHIX	2899474170680	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	30	CHIX	2899474170681	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214457	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	407	BATE	78364214458	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	30	CHIX	2899474170683	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	30	CHIX	2899474170684	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	30	CHIX	2899474170685	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	30	CHIX	2899474170686	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	30	CHIX	2899474170687	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	30	CHIX	2899474170688	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	30	CHIX	2899474170689	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	30	CHIX	2899474170690	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	30	CHIX	2899474170691	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	30	CHIX	2899474170692	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	30	CHIX	2899474170693	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	30	CHIX	2899474170694	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	6	CHIX	2899474170695	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214459	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214460	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214461	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214462	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214463	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214464	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214465	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214466	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214467	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214468	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214469	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214470	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214471	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214472	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214473	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214474	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214475	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214476	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214477	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214478	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214479	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214480	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214481	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214482	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214483	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214484	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214485	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214486	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214487	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214488	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214489	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214490	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214491	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214492	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214493	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214494	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214495	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214496	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214497	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214498	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	10	BATE	78364214499	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	7	BATE	78364214500	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	400	LSE	E0AzipmhbHNR	2001001125
BURBERRY GROUP PLC	18/07/2022	11:28:21	GB0031743007	1,638.50	61	LSE	E0AzipmhbHNV	2001001125
BURBERRY GROUP PLC	18/07/2022	11:35:27	GB0031743007	1,643.50	495	LSE	E0AzipmhbMmp	2001001125
BURBERRY GROUP PLC	18/07/2022	11:35:27	GB0031743007	1,643.50	378	LSE	E0AzipmhbMmr	2001001125
BURBERRY GROUP PLC	18/07/2022	11:35:27	GB0031743007	1,643.50	495	LSE	E0AzipmhbMmv	2001001125
BURBERRY GROUP PLC	18/07/2022	11:35:27	GB0031743007	1,643.50	495	LSE	E0AzipmhbMmz	2001001125
BURBERRY GROUP PLC	18/07/2022	11:35:27	GB0031743007	1,643.50	211	LSE	E0AzipmhbMn5	2001001125
BURBERRY GROUP PLC	18/07/2022	11:37:45	GB0031743007	1,642.50	143	BATE	78364216013	2001001125
BURBERRY GROUP PLC	18/07/2022	11:37:45	GB0031743007	1,642.50	432	CHIX	2899474173668	2001001125
BURBERRY GROUP PLC	18/07/2022	11:37:45	GB0031743007	1,642.50	292	LSE	E0AzipmhbOHh	2001001125
BURBERRY GROUP PLC	18/07/2022	11:37:45	GB0031743007	1,642.00	396	LSE	E0AzipmhbOIL	2001001125
BURBERRY GROUP PLC	18/07/2022	11:37:45	GB0031743007	1,642.50	28	LSE	E0AzipmhbOIY	2001001125
BURBERRY GROUP PLC	18/07/2022	11:37:45	GB0031743007	1,642.50	37	LSE	E0AzipmhbOla	2001001125
BURBERRY GROUP PLC	18/07/2022	11:37:45	GB0031743007	1,642.00	106	LSE	E0AzipmhbOlh	2001001125
BURBERRY GROUP PLC	18/07/2022	11:37:45	GB0031743007	1,642.00	429	LSE	E0AzipmhbOlj	2001001125
BURBERRY GROUP PLC	18/07/2022	11:37:45	GB0031743007	1,642.50	41	LSE	E0AzipmhbOlf	2001001125
BURBERRY GROUP PLC	18/07/2022	11:37:45	GB0031743007	1,642.00	41	LSE	E0AzipmhbOJE	2001001125
BURBERRY GROUP PLC	18/07/2022	11:37:45	GB0031743007	1,642.00	502	LSE	E0AzipmhbOJG	2001001125
BURBERRY GROUP PLC	18/07/2022	11:43:16	GB0031743007	1,643.00	451	CHIX	2899474175484	2001001125
BURBERRY GROUP PLC	18/07/2022	11:44:58	GB0031743007	1,643.00	238	CHIX	2899474176019	2001001125

BURBERRY GROUP PLC	18/07/2022	11:45:29	GB0031743007	1,643.00	208	CHIX	2899474176208	2001001125
BURBERRY GROUP PLC	18/07/2022	11:46:00	GB0031743007	1,643.00	26	BATE	78364217630	2001001125
BURBERRY GROUP PLC	18/07/2022	11:46:00	GB0031743007	1,643.00	189	LSE	E0AzipmhbUL3	2001001125
BURBERRY GROUP PLC	18/07/2022	11:46:26	GB0031743007	1,643.00	4	LSE	E0AzipmhbUly	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217878	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217881	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217882	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217883	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217884	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217885	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217886	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	13	BATE	78364217887	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	212	CHIX	2899474176802	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	58	CHIX	2899474176803	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217888	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217889	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217890	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217891	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217892	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217893	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217894	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217895	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217896	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217897	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217898	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217899	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217900	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217901	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217902	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217903	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	16	BATE	78364217904	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	400	LSE	E0AzipmhbVRC	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	58	CHIX	2899474176804	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	58	CHIX	2899474176805	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	166	LSE	E0AzipmhbVRN	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217905	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217906	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217907	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	19	BATE	78364217908	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	43	LSE	E0AzipmhbVRU	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	58	CHIX	2899474176806	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	58	CHIX	2899474176807	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	7	CHIX	2899474176808	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	2	BATE	78364217909	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	58	CHIX	2899474176809	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	58	CHIX	2899474176810	2001001125
BURBERRY GROUP PLC	18/07/2022	11:47:25	GB0031743007	1,643.00	187	CHIX	2899474176811	2001001125
BURBERRY GROUP PLC	18/07/2022	11:50:22	GB0031743007	1,644.50	212	LSE	E0AzipmhbXWq	2001001125
BURBERRY GROUP PLC	18/07/2022	11:50:45	GB0031743007	1,645.00	49	CHIX	2899474177905	2001001125
BURBERRY GROUP PLC	18/07/2022	11:50:45	GB0031743007	1,645.00	183	CHIX	2899474177906	2001001125
BURBERRY GROUP PLC	18/07/2022	11:50:50	GB0031743007	1,644.50	230	LSE	E0AzipmhbXhW	2001001125
BURBERRY GROUP PLC	18/07/2022	11:50:50	GB0031743007	1,644.50	563	LSE	E0AzipmhbXhY	2001001125
BURBERRY GROUP PLC	18/07/2022	11:50:50	GB0031743007	1,644.50	51	LSE	E0AzipmhbXha	2001001125
BURBERRY GROUP PLC	18/07/2022	11:50:50	GB0031743007	1,644.50	51	LSE	E0AzipmhbXhg	2001001125
BURBERRY GROUP PLC	18/07/2022	11:50:50	GB0031743007	1,644.50	563	LSE	E0AzipmhbXhz	2001001125
BURBERRY GROUP PLC	18/07/2022	11:50:50	GB0031743007	1,644.50	281	LSE	E0AzipmhbXi1	2001001125
BURBERRY GROUP PLC	18/07/2022	11:50:50	GB0031743007	1,644.50	51	LSE	E0AzipmhbXi6	2001001125
BURBERRY GROUP PLC	18/07/2022	11:50:50	GB0031743007	1,644.50	29	LSE	E0AzipmhbXiD	2001001125
BURBERRY GROUP PLC	18/07/2022	11:54:33	GB0031743007	1,644.00	10	BATE	78364219111	2001001125
BURBERRY GROUP PLC	18/07/2022	11:54:33	GB0031743007	1,644.00	30	CHIX	2899474179224	2001001125
BURBERRY GROUP PLC	18/07/2022	11:54:33	GB0031743007	1,644.00	10	BATE	78364219112	2001001125
BURBERRY GROUP PLC	18/07/2022	11:54:42	GB0031743007	1,644.50	142	LSE	E0Azipmhbat7	2001001125
BURBERRY GROUP PLC	18/07/2022	11:54:55	GB0031743007	1,644.00	400	LSE	E0AzipmhbazY	2001001125
BURBERRY GROUP PLC	18/07/2022	11:54:55	GB0031743007	1,644.00	30	CHIX	2899474179282	2001001125
BURBERRY GROUP PLC	18/07/2022	11:54:55	GB0031743007	1,644.00	10	BATE	78364219155	2001001125
BURBERRY GROUP PLC	18/07/2022	11:54:55	GB0031743007	1,644.00	30	CHIX	2899474179284	2001001125
BURBERRY GROUP PLC	18/07/2022	11:54:55	GB0031743007	1,644.00	30	CHIX	2899474179285	2001001125
BURBERRY GROUP PLC	18/07/2022	11:54:55	GB0031743007	1,644.00	30	CHIX	2899474179286	2001001125
BURBERRY GROUP PLC	18/07/2022	11:54:55	GB0031743007	1,644.00	24	CHIX	2899474179287	2001001125
BURBERRY GROUP PLC	18/07/2022	11:54:55	GB0031743007	1,644.00	209	LSE	E0Azipmhbazq	2001001125
BURBERRY GROUP PLC	18/07/2022	11:59:20	GB0031743007	1,643.50	213	LSE	E0AzipmhbeNW	2001001125
BURBERRY GROUP PLC	18/07/2022	11:59:20	GB0031743007	1,643.50	202	LSE	E0AzipmhbeNY	2001001125
BURBERRY GROUP PLC	18/07/2022	11:59:20	GB0031743007	1,643.50	202	LSE	E0AzipmhbeNi	2001001125
BURBERRY GROUP PLC	18/07/2022	11:59:20	GB0031743007	1,643.50	148	LSE	E0AzipmhbeNr	2001001125
BURBERRY GROUP PLC	18/07/2022	11:59:20	GB0031743007	1,643.50	27	LSE	E0AzipmhbeNu	2001001125
BURBERRY GROUP PLC	18/07/2022	11:59:20	GB0031743007	1,643.50	38	LSE	E0AzipmhbeNx	2001001125
BURBERRY GROUP PLC	18/07/2022	11:59:20	GB0031743007	1,643.50	100	CHIX	2899474180512	2001001125
BURBERRY GROUP PLC	18/07/2022	11:59:20	GB0031743007	1,643.50	100	CHIX	2899474180513	2001001125
BURBERRY GROUP PLC	18/07/2022	11:59:32	GB0031743007	1,644.00	2	AQUIS	38244	2001001125
BURBERRY GROUP PLC	18/07/2022	11:59:33	GB0031743007	1,644.00	300	AQUIS	38246	2001001125
BURBERRY GROUP PLC	18/07/2022	12:00:02	GB0031743007	1,644.50	123	CHIX	2899474180681	2001001125
BURBERRY GROUP PLC	18/07/2022	12:00:02	GB0031743007	1,644.50	351	CHIX	2899474180682	2001001125
BURBERRY GROUP PLC	18/07/2022	12:00:09	GB0031743007	1,644.50	227	CHIX	2899474180751	2001001125
BURBERRY GROUP PLC	18/07/2022	12:00:25	GB0031743007	1,644.50	12	BATE	78364219960	2001001125
BURBERRY GROUP PLC	18/07/2022	12:00:25	GB0031743007	1,644.50	38	CHIX	2899474180878	2001001125
BURBERRY GROUP PLC	18/07/2022	12:00:25	GB0031743007	1,644.50	146	LSE	E0AzipmhbfTJ	2001001125
BURBERRY GROUP PLC	18/07/2022	12:02:08	GB0031743007	1,645.00	260	LSE	E0AzipmhbgfO	2001001125
BURBERRY GROUP PLC	18/07/2022	12:02:08	GB0031743007	1,645.00	400	LSE	E0AzipmhbgfS	2001001125
BURBERRY GROUP PLC	18/07/2022	12:02:08	GB0031743007	1,645.00	385	CHIX	2899474181339	2001001125
BURBERRY GROUP PLC	18/07/2022	12:02:08	GB0031743007	1,645.00	76	CHIX	2899474181340	2001001125
BURBERRY GROUP PLC	18/07/2022	12:02:08	GB0031743007	1,645.00	76	CHIX	2899474181341	2001001125
BURBERRY GROUP PLC	18/07/2022	12:02:08	GB0031743007	1,645.00	76	CHIX	2899474181342	2001001125
BURBERRY GROUP PLC	18/07/2022	12:02:08	GB0031743007	1,645.00	30	CHIX	2899474181343	2001001125
BURBERRY GROUP PLC	18/07/2022	12:02:08	GB0031743007	1,645.00	76	CHIX	2899474181344	2001001125
BURBERRY GROUP PLC	18/07/2022	12:02:08	GB0031743007	1,645.00	76	CHIX	2899474181345	2001001125
BURBERRY GROUP PLC	18/07/2022	12:02:08	GB0031743007	1,645.00	350	LSE	E0Azipmhbgfr	2001001125
BURBERRY GROUP PLC	18/07/2022	12:02:08	GB0031743007	1,645.00	66	CHIX	2899474181346	2001001125
BURBERRY GROUP PLC	18/07/2022	12:02:08	GB0031743007	1,645.00	50	LSE	E0Azipmhbgfw	2001001125
BURBERRY GROUP PLC	18/07/2022	12:02:10	GB0031743007	1,645.00	10	CHIX	2899474181354	2001001125
BURBERRY GROUP PLC	18/07/2022	12:02:10	GB0031743007	1,645.00	185	LSE	E0Azipmhbgi2	2001001125
BURBERRY GROUP PLC	18/07/2022	12:06:14	GB0031743007	1,646.50	376	CHIX	2899474182608	2001001125
BURBERRY GROUP PLC	18/07/2022	12:06:14	GB0031743007	1,646.50	254	LSE	E0AzipmhbjYt	2001001125

BURBERRY GROUP PLC	18/07/2022	12:07:17	GB0031743007	1,647.50	201	CHIX	2899474182926	2001001125
BURBERRY GROUP PLC	18/07/2022	12:07:17	GB0031743007	1,647.50	109	CHIX	2899474182927	2001001125
BURBERRY GROUP PLC	18/07/2022	12:07:17	GB0031743007	1,647.50	186	CHIX	2899474182928	2001001125
BURBERRY GROUP PLC	18/07/2022	12:07:35	GB0031743007	1,647.50	54	BATE	78364221095	2001001125
BURBERRY GROUP PLC	18/07/2022	12:07:35	GB0031743007	1,647.50	28	BATE	78364221096	2001001125
BURBERRY GROUP PLC	18/07/2022	12:07:35	GB0031743007	1,647.50	77	BATE	78364221097	2001001125
BURBERRY GROUP PLC	18/07/2022	12:07:35	GB0031743007	1,647.50	100	BATE	78364221098	2001001125
BURBERRY GROUP PLC	18/07/2022	12:08:04	GB0031743007	1,648.00	55	LSE	E0Azipmhbkzg	2001001125
BURBERRY GROUP PLC	18/07/2022	12:08:05	GB0031743007	1,648.00	143	CHIX	2899474183191	2001001125
BURBERRY GROUP PLC	18/07/2022	12:08:05	GB0031743007	1,648.00	10	CHIX	2899474183192	2001001125
BURBERRY GROUP PLC	18/07/2022	12:08:05	GB0031743007	1,648.00	96	CHIX	2899474183193	2001001125
BURBERRY GROUP PLC	18/07/2022	12:09:18	GB0031743007	1,648.50	130	CHIX	2899474183514	2001001125
BURBERRY GROUP PLC	18/07/2022	12:09:18	GB0031743007	1,648.50	130	CHIX	2899474183515	2001001125
BURBERRY GROUP PLC	18/07/2022	12:09:18	GB0031743007	1,649.00	83	LSE	E0Azipmhblza	2001001125
BURBERRY GROUP PLC	18/07/2022	12:09:18	GB0031743007	1,649.00	138	LSE	E0Azipmhblzc	2001001125
BURBERRY GROUP PLC	18/07/2022	12:11:02	GB0031743007	1,649.00	310	LSE	E0Azipmhbo72	2001001125
BURBERRY GROUP PLC	18/07/2022	12:11:02	GB0031743007	1,649.00	301	LSE	E0Azipmhbo7B	2001001125
BURBERRY GROUP PLC	18/07/2022	12:11:02	GB0031743007	1,649.00	11	BATE	78364221608	2001001125
BURBERRY GROUP PLC	18/07/2022	12:11:02	GB0031743007	1,649.00	34	CHIX	2899474184071	2001001125
BURBERRY GROUP PLC	18/07/2022	12:11:02	GB0031743007	1,649.00	166	LSE	E0Azipmhbo7G	2001001125
BURBERRY GROUP PLC	18/07/2022	12:11:02	GB0031743007	1,649.00	400	LSE	E0Azipmhbo7I	2001001125
BURBERRY GROUP PLC	18/07/2022	12:11:02	GB0031743007	1,649.00	129	LSE	E0Azipmhbo7K	2001001125
BURBERRY GROUP PLC	18/07/2022	12:11:02	GB0031743007	1,649.00	172	LSE	E0Azipmhbo7M	2001001125
BURBERRY GROUP PLC	18/07/2022	12:11:02	GB0031743007	1,649.00	171	LSE	E0Azipmhbo7a	2001001125
BURBERRY GROUP PLC	18/07/2022	12:11:02	GB0031743007	1,649.00	128	LSE	E0Azipmhbo7Y	2001001125
BURBERRY GROUP PLC	18/07/2022	12:11:37	GB0031743007	1,649.00	31	LSE	E0Azipmhboat	2001001125
BURBERRY GROUP PLC	18/07/2022	12:11:37	GB0031743007	1,649.00	417	LSE	E0Azipmhbob0	2001001125
BURBERRY GROUP PLC	18/07/2022	12:12:51	GB0031743007	1,650.00	400	LSE	E0Azipmhbp4x	2001001125
BURBERRY GROUP PLC	18/07/2022	12:12:51	GB0031743007	1,650.00	306	LSE	E0Azipmhbp4z	2001001125
BURBERRY GROUP PLC	18/07/2022	12:12:51	GB0031743007	1,650.00	50	CHIX	2899474184389	2001001125
BURBERRY GROUP PLC	18/07/2022	12:12:51	GB0031743007	1,650.00	16	BATE	78364221772	2001001125
BURBERRY GROUP PLC	18/07/2022	12:12:51	GB0031743007	1,650.00	50	CHIX	2899474184391	2001001125
BURBERRY GROUP PLC	18/07/2022	12:12:51	GB0031743007	1,650.00	50	CHIX	2899474184392	2001001125
BURBERRY GROUP PLC	18/07/2022	12:12:51	GB0031743007	1,650.00	50	CHIX	2899474184393	2001001125
BURBERRY GROUP PLC	18/07/2022	12:12:51	GB0031743007	1,650.00	50	CHIX	2899474184394	2001001125
BURBERRY GROUP PLC	18/07/2022	12:12:51	GB0031743007	1,650.00	50	CHIX	2899474184395	2001001125
BURBERRY GROUP PLC	18/07/2022	12:12:51	GB0031743007	1,650.00	29	CHIX	2899474184396	2001001125
BURBERRY GROUP PLC	18/07/2022	12:12:51	GB0031743007	1,650.00	50	CHIX	2899474184397	2001001125
BURBERRY GROUP PLC	18/07/2022	12:12:51	GB0031743007	1,650.00	50	CHIX	2899474184398	2001001125
BURBERRY GROUP PLC	18/07/2022	12:12:51	GB0031743007	1,650.00	295	LSE	E0Azipmhbp5Z	2001001125
BURBERRY GROUP PLC	18/07/2022	12:12:51	GB0031743007	1,650.00	50	CHIX	2899474184399	2001001125
BURBERRY GROUP PLC	18/07/2022	12:12:51	GB0031743007	1,650.00	300	CHIX	2899474184400	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:30	GB0031743007	1,651.50	135	LSE	E0AzipmhbqKh	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:43	GB0031743007	1,651.50	79	LSE	E0AzipmhbqPa	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:43	GB0031743007	1,651.50	808	LSE	E0AzipmhbqPY	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:43	GB0031743007	1,651.50	26	AQUIS	40058	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:43	GB0031743007	1,651.50	2	LSE	E0AzipmhbqQQ	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:45	GB0031743007	1,651.50	75	AQUIS	40060	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:45	GB0031743007	1,651.50	136	BATE	78364222105	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:45	GB0031743007	1,651.50	189	CHIX	2899474184992	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:45	GB0031743007	1,651.50	181	CHIX	2899474184993	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:45	GB0031743007	1,651.50	39	CHIX	2899474184994	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:45	GB0031743007	1,651.50	132	LSE	E0AzipmhbqR5	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:45	GB0031743007	1,651.50	141	CHIX	2899474184996	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:59	GB0031743007	1,651.00	234	LSE	E0Azipmhbqff	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:59	GB0031743007	1,651.00	152	BATE	78364222138	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:59	GB0031743007	1,651.00	303	CHIX	2899474185085	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:59	GB0031743007	1,651.00	185	CHIX	2899474185086	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:59	GB0031743007	1,651.00	38	LSE	E0Azipmhbqfq	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:59	GB0031743007	1,651.00	57	LSE	E0Azipmhbqfs	2001001125
BURBERRY GROUP PLC	18/07/2022	12:14:59	GB0031743007	1,651.00	130	LSE	E0AzipmhbqgE	2001001125
BURBERRY GROUP PLC	18/07/2022	12:18:00	GB0031743007	1,651.50	487	LSE	E0Azipmhbsy1	2001001125
BURBERRY GROUP PLC	18/07/2022	12:18:00	GB0031743007	1,651.50	391	LSE	E0Azipmhbsy3	2001001125
BURBERRY GROUP PLC	18/07/2022	12:18:00	GB0031743007	1,651.50	134	LSE	E0AzipmhbsyR	2001001125
BURBERRY GROUP PLC	18/07/2022	12:24:55	GB0031743007	1,651.00	100	AQUIS	41400	2001001125
BURBERRY GROUP PLC	18/07/2022	12:24:55	GB0031743007	1,651.00	81	BATE	78364223607	2001001125
BURBERRY GROUP PLC	18/07/2022	12:24:55	GB0031743007	1,651.00	54	BATE	78364223608	2001001125
BURBERRY GROUP PLC	18/07/2022	12:24:55	GB0031743007	1,651.00	164	CHIX	2899474187956	2001001125
BURBERRY GROUP PLC	18/07/2022	12:24:55	GB0031743007	1,651.00	4	CHIX	2899474187957	2001001125
BURBERRY GROUP PLC	18/07/2022	12:24:55	GB0031743007	1,651.00	275	LSE	E0AzipmhbxMK	2001001125
BURBERRY GROUP PLC	18/07/2022	12:24:55	GB0031743007	1,651.00	239	CHIX	2899474187958	2001001125
BURBERRY GROUP PLC	18/07/2022	12:24:55	GB0031743007	1,650.50	479	LSE	E0AzipmhbxMr	2001001125
BURBERRY GROUP PLC	18/07/2022	12:24:55	GB0031743007	1,650.50	408	LSE	E0AzipmhbxMt	2001001125
BURBERRY GROUP PLC	18/07/2022	12:24:55	GB0031743007	1,650.50	365	LSE	E0AzipmhbxNx	2001001125
BURBERRY GROUP PLC	18/07/2022	12:25:16	GB0031743007	1,650.00	118	AQUIS	41450	2001001125
BURBERRY GROUP PLC	18/07/2022	12:26:10	GB0031743007	1,649.00	351	CHIX	2899474188348	2001001125
BURBERRY GROUP PLC	18/07/2022	12:26:10	GB0031743007	1,649.00	164	BATE	78364223794	2001001125
BURBERRY GROUP PLC	18/07/2022	12:26:10	GB0031743007	1,649.00	410	LSE	E0AzipmhbyMf	2001001125
BURBERRY GROUP PLC	18/07/2022	12:26:10	GB0031743007	1,649.00	24	LSE	E0AzipmhbyN2	2001001125
BURBERRY GROUP PLC	18/07/2022	12:26:10	GB0031743007	1,649.00	13	LSE	E0AzipmhbyN8	2001001125
BURBERRY GROUP PLC	18/07/2022	12:26:10	GB0031743007	1,649.00	10	LSE	E0AzipmhbyNM	2001001125
BURBERRY GROUP PLC	18/07/2022	12:26:10	GB0031743007	1,649.00	6	LSE	E0AzipmhbyNR	2001001125
BURBERRY GROUP PLC	18/07/2022	12:26:53	GB0031743007	1,652.00	64	AQUIS	41665	2001001125
BURBERRY GROUP PLC	18/07/2022	12:26:53	GB0031743007	1,652.00	86	BATE	78364223935	2001001125
BURBERRY GROUP PLC	18/07/2022	12:26:53	GB0031743007	1,652.00	200	CHIX	2899474188643	2001001125
BURBERRY GROUP PLC	18/07/2022	12:26:53	GB0031743007	1,652.00	59	CHIX	2899474188644	2001001125
BURBERRY GROUP PLC	18/07/2022	12:26:53	GB0031743007	1,652.00	175	CHIX	2899474188645	2001001125
BURBERRY GROUP PLC	18/07/2022	12:29:02	GB0031743007	1,654.00	74	LSE	E0Azipmhc0XU	2001001125
BURBERRY GROUP PLC	18/07/2022	12:29:02	GB0031743007	1,654.00	6	CHIX	2899474189331	2001001125
BURBERRY GROUP PLC	18/07/2022	12:29:03	GB0031743007	1,654.00	31	LSE	E0Azipmhc0aL	2001001125
BURBERRY GROUP PLC	18/07/2022	12:29:45	GB0031743007	1,653.50	233	LSE	E0Azipmhc12j	2001001125
BURBERRY GROUP PLC	18/07/2022	12:29:45	GB0031743007	1,653.50	191	LSE	E0Azipmhc12q	2001001125
BURBERRY GROUP PLC	18/07/2022	12:33:32	GB0031743007	1,651.50	502	CHIX	2899474190649	2001001125
BURBERRY GROUP PLC	18/07/2022	12:34:05	GB0031743007	1,650.50	485	LSE	E0Azipmhc440	2001001125
BURBERRY GROUP PLC	18/07/2022	12:34:05	GB0031743007	1,650.50	407	LSE	E0Azipmhc442	2001001125
BURBERRY GROUP PLC	18/07/2022	12:34:05	GB0031743007	1,650.50	1	LSE	E0Azipmhc444	2001001125
BURBERRY GROUP PLC	18/07/2022	12:34:05	GB0031743007	1,650.50	415	LSE	E0Azipmhc44A	2001001125
BURBERRY GROUP PLC	18/07/2022	12:34:05	GB0031743007	1,650.50	73	LSE	E0Azipmhc44H	2001001125
BURBERRY GROUP PLC	18/07/2022	12:37:46	GB0031743007	1,649.00	419	BATE	78364225553	2001001125
BURBERRY GROUP PLC	18/07/2022	12:39:41	GB0031743007	1,648.00	98	LSE	E0Azipmhc8bb	2001001125
BURBERRY GROUP PLC	18/07/2022	12:39:41	GB0031743007	1,648.00	443	LSE	E0Azipmhc8bZ	2001001125
BURBERRY GROUP PLC	18/07/2022	12:39:41	GB0031743007	1,648.00	317	LSE	E0Azipmhc8bh	2001001125

BURBERRY GROUP PLC	18/07/2022	12:41:37	GB0031743007	1,648.00	108	LSE	E0AzipmhcAXr	2001001125
BURBERRY GROUP PLC	18/07/2022	12:41:37	GB0031743007	1,648.00	426	LSE	E0AzipmhcAXy	2001001125
BURBERRY GROUP PLC	18/07/2022	12:41:40	GB0031743007	1,648.00	58	AQUIS	43654	2001001125
BURBERRY GROUP PLC	18/07/2022	12:41:40	GB0031743007	1,648.00	78	BATE	78364226206	2001001125
BURBERRY GROUP PLC	18/07/2022	12:41:40	GB0031743007	1,648.00	160	CHIX	2899474193035	2001001125
BURBERRY GROUP PLC	18/07/2022	12:41:40	GB0031743007	1,648.00	69	CHIX	2899474193036	2001001125
BURBERRY GROUP PLC	18/07/2022	12:41:40	GB0031743007	1,648.00	189	BATE	78364226207	2001001125
BURBERRY GROUP PLC	18/07/2022	12:42:03	GB0031743007	1,646.50	41	LSE	E0AzipmhcArA	2001001125
BURBERRY GROUP PLC	18/07/2022	12:44:28	GB0031743007	1,647.50	205	CHIX	2899474193762	2001001125
BURBERRY GROUP PLC	18/07/2022	12:44:29	GB0031743007	1,646.50	241	CHIX	2899474193763	2001001125
BURBERRY GROUP PLC	18/07/2022	12:45:17	GB0031743007	1,647.50	100	AQUIS	44098	2001001125
BURBERRY GROUP PLC	18/07/2022	12:45:17	GB0031743007	1,647.50	125	BATE	78364226693	2001001125
BURBERRY GROUP PLC	18/07/2022	12:45:35	GB0031743007	1,647.50	504	LSE	E0AzipmhcCzw	2001001125
BURBERRY GROUP PLC	18/07/2022	12:45:35	GB0031743007	1,647.50	220	LSE	E0AzipmhcCzy	2001001125
BURBERRY GROUP PLC	18/07/2022	12:45:35	GB0031743007	1,647.50	504	LSE	E0AzipmhcD0D	2001001125
BURBERRY GROUP PLC	18/07/2022	12:45:35	GB0031743007	1,647.50	2	LSE	E0AzipmhcD0Q	2001001125
BURBERRY GROUP PLC	18/07/2022	12:45:35	GB0031743007	1,647.50	280	LSE	E0AzipmhcD0U	2001001125
BURBERRY GROUP PLC	18/07/2022	12:45:56	GB0031743007	1,646.50	453	LSE	E0AzipmhcDDa	2001001125
BURBERRY GROUP PLC	18/07/2022	12:45:56	GB0031743007	1,646.50	421	LSE	E0AzipmhcDDc	2001001125
BURBERRY GROUP PLC	18/07/2022	12:45:56	GB0031743007	1,646.50	238	LSE	E0AzipmhcDDe	2001001125
BURBERRY GROUP PLC	18/07/2022	12:45:56	GB0031743007	1,646.50	541	LSE	E0AzipmhcDDg	2001001125
BURBERRY GROUP PLC	18/07/2022	12:45:56	GB0031743007	1,646.50	248	LSE	E0AzipmhcDE5	2001001125
BURBERRY GROUP PLC	18/07/2022	12:45:56	GB0031743007	1,646.50	52	LSE	E0AzipmhcDE7	2001001125
BURBERRY GROUP PLC	18/07/2022	12:45:56	GB0031743007	1,646.50	369	LSE	E0AzipmhcDE9	2001001125
BURBERRY GROUP PLC	18/07/2022	12:45:56	GB0031743007	1,646.50	146	LSE	E0AzipmhcDEB	2001001125
BURBERRY GROUP PLC	18/07/2022	12:48:30	GB0031743007	1,645.00	434	LSE	E0AzipmhcFFe	2001001125
BURBERRY GROUP PLC	18/07/2022	12:48:30	GB0031743007	1,645.00	274	LSE	E0AzipmhcFFg	2001001125
BURBERRY GROUP PLC	18/07/2022	12:48:31	GB0031743007	1,645.00	72	LSE	E0AzipmhcFGM	2001001125
BURBERRY GROUP PLC	18/07/2022	12:50:00	GB0031743007	1,643.50	38	LSE	E0AzipmhcGV6	2001001125
BURBERRY GROUP PLC	18/07/2022	12:50:00	GB0031743007	1,643.50	378	LSE	E0AzipmhcGV8	2001001125
BURBERRY GROUP PLC	18/07/2022	12:50:00	GB0031743007	1,643.50	315	LSE	E0AzipmhcGVA	2001001125
BURBERRY GROUP PLC	18/07/2022	12:50:00	GB0031743007	1,643.50	38	LSE	E0AzipmhcGVC	2001001125
BURBERRY GROUP PLC	18/07/2022	12:54:03	GB0031743007	1,645.00	58	LSE	E0AzipmhcJGo	2001001125
BURBERRY GROUP PLC	18/07/2022	12:54:03	GB0031743007	1,645.00	3	BATE	78364228080	2001001125
BURBERRY GROUP PLC	18/07/2022	12:54:20	GB0031743007	1,645.00	14	CHIX	2899474196887	2001001125
BURBERRY GROUP PLC	18/07/2022	12:54:20	GB0031743007	1,645.00	292	CHIX	2899474196888	2001001125
BURBERRY GROUP PLC	18/07/2022	12:54:20	GB0031743007	1,645.00	102	BATE	78364228145	2001001125
BURBERRY GROUP PLC	18/07/2022	12:54:20	GB0031743007	1,645.00	207	LSE	E0AzipmhcJeG	2001001125
BURBERRY GROUP PLC	18/07/2022	12:54:20	GB0031743007	1,645.00	75	CHIX	2899474196889	2001001125
BURBERRY GROUP PLC	18/07/2022	12:54:25	GB0031743007	1,644.50	383	LSE	E0AzipmhcJhX	2001001125
BURBERRY GROUP PLC	18/07/2022	12:59:58	GB0031743007	1,646.00	137	CHIX	2899474198457	2001001125
BURBERRY GROUP PLC	18/07/2022	12:59:58	GB0031743007	1,646.00	88	CHIX	2899474198458	2001001125
BURBERRY GROUP PLC	18/07/2022	13:00:16	GB0031743007	1,645.50	152	CHIX	2899474198586	2001001125
BURBERRY GROUP PLC	18/07/2022	13:00:22	GB0031743007	1,645.50	71	AQUIS	46260	2001001125
BURBERRY GROUP PLC	18/07/2022	13:00:25	GB0031743007	1,645.50	400	CHIX	2899474198624	2001001125
BURBERRY GROUP PLC	18/07/2022	13:00:25	GB0031743007	1,645.50	23	CHIX	2899474198625	2001001125
BURBERRY GROUP PLC	18/07/2022	13:02:38	GB0031743007	1,647.00	132	LSE	E0AzipmhcPnC	2001001125
BURBERRY GROUP PLC	18/07/2022	13:02:38	GB0031743007	1,647.00	33	CHIX	2899474199362	2001001125
BURBERRY GROUP PLC	18/07/2022	13:02:38	GB0031743007	1,647.00	31	AQUIS	46570	2001001125
BURBERRY GROUP PLC	18/07/2022	13:02:39	GB0031743007	1,647.00	56	BATE	78364229355	2001001125
BURBERRY GROUP PLC	18/07/2022	13:02:39	GB0031743007	1,647.00	219	CHIX	2899474199363	2001001125
BURBERRY GROUP PLC	18/07/2022	13:02:39	GB0031743007	1,647.00	27	BATE	78364229356	2001001125
BURBERRY GROUP PLC	18/07/2022	13:02:39	GB0031743007	1,647.00	38	LSE	E0AzipmhcPo4	2001001125
BURBERRY GROUP PLC	18/07/2022	13:02:39	GB0031743007	1,647.00	31	CHIX	2899474199366	2001001125
BURBERRY GROUP PLC	18/07/2022	13:03:59	GB0031743007	1,644.00	86	BATE	78364229803	2001001125
BURBERRY GROUP PLC	18/07/2022	13:03:59	GB0031743007	1,644.00	80	BATE	78364229804	2001001125
BURBERRY GROUP PLC	18/07/2022	13:03:59	GB0031743007	1,644.00	451	LSE	E0AzipmhcRYL	2001001125
BURBERRY GROUP PLC	18/07/2022	13:03:59	GB0031743007	1,644.00	175	LSE	E0AzipmhcRYN	2001001125
BURBERRY GROUP PLC	18/07/2022	13:03:59	GB0031743007	1,644.00	179	LSE	E0AzipmhcRYP	2001001125
BURBERRY GROUP PLC	18/07/2022	13:03:59	GB0031743007	1,644.00	267	CHIX	2899474200235	2001001125
BURBERRY GROUP PLC	18/07/2022	13:04:00	GB0031743007	1,644.00	74	CHIX	2899474200282	2001001125
BURBERRY GROUP PLC	18/07/2022	13:04:00	GB0031743007	1,644.00	324	BATE	78364229836	2001001125
BURBERRY GROUP PLC	18/07/2022	13:04:00	GB0031743007	1,644.00	76	CHIX	2899474200285	2001001125
BURBERRY GROUP PLC	18/07/2022	13:04:00	GB0031743007	1,644.00	200	CHIX	2899474200286	2001001125
BURBERRY GROUP PLC	18/07/2022	13:08:32	GB0031743007	1,643.00	153	LSE	E0AzipmhcVlk	2001001125
BURBERRY GROUP PLC	18/07/2022	13:08:32	GB0031743007	1,643.00	268	LSE	E0AzipmhcVlr	2001001125
BURBERRY GROUP PLC	18/07/2022	13:08:50	GB0031743007	1,642.50	117	LSE	E0AzipmhcWDK	2001001125
BURBERRY GROUP PLC	18/07/2022	13:08:50	GB0031743007	1,642.50	378	LSE	E0AzipmhcWDM	2001001125
BURBERRY GROUP PLC	18/07/2022	13:08:50	GB0031743007	1,642.50	462	LSE	E0AzipmhcWDO	2001001125
BURBERRY GROUP PLC	18/07/2022	13:08:50	GB0031743007	1,642.50	190	LSE	E0AzipmhcWDQ	2001001125
BURBERRY GROUP PLC	18/07/2022	13:08:50	GB0031743007	1,642.50	34	LSE	E0AzipmhcWDS	2001001125
BURBERRY GROUP PLC	18/07/2022	13:08:50	GB0031743007	1,642.50	30	LSE	E0AzipmhcWDU	2001001125
BURBERRY GROUP PLC	18/07/2022	13:08:50	GB0031743007	1,642.50	495	LSE	E0AzipmhcWDa	2001001125
BURBERRY GROUP PLC	18/07/2022	13:08:50	GB0031743007	1,642.50	458	LSE	E0AzipmhcWDc	2001001125
BURBERRY GROUP PLC	18/07/2022	13:08:50	GB0031743007	1,642.50	1	LSE	E0AzipmhcWDe	2001001125
BURBERRY GROUP PLC	18/07/2022	13:08:50	GB0031743007	1,642.50	93	BATE	78364230689	2001001125
BURBERRY GROUP PLC	18/07/2022	13:08:50	GB0031743007	1,642.50	281	CHIX	2899474202132	2001001125
BURBERRY GROUP PLC	18/07/2022	13:12:24	GB0031743007	1,639.00	98	AQUIS	48268	2001001125
BURBERRY GROUP PLC	18/07/2022	13:12:24	GB0031743007	1,639.00	398	CHIX	2899474203300	2001001125
BURBERRY GROUP PLC	18/07/2022	13:12:24	GB0031743007	1,639.00	132	BATE	78364231232	2001001125
BURBERRY GROUP PLC	18/07/2022	13:12:24	GB0031743007	1,639.00	168	LSE	E0AzipmhcZh4	2001001125
BURBERRY GROUP PLC	18/07/2022	13:12:24	GB0031743007	1,639.00	100	LSE	E0AzipmhcZhG	2001001125
BURBERRY GROUP PLC	18/07/2022	13:12:24	GB0031743007	1,638.50	96	AQUIS	48271	2001001125
BURBERRY GROUP PLC	18/07/2022	13:12:24	GB0031743007	1,638.50	129	BATE	78364231233	2001001125
BURBERRY GROUP PLC	18/07/2022	13:12:24	GB0031743007	1,638.50	390	CHIX	2899474203302	2001001125
BURBERRY GROUP PLC	18/07/2022	13:12:24	GB0031743007	1,638.50	263	LSE	E0AzipmhcZhm	2001001125
BURBERRY GROUP PLC	18/07/2022	13:15:24	GB0031743007	1,637.50	435	LSE	E0AzipmhccZp	2001001125
BURBERRY GROUP PLC	18/07/2022	13:15:24	GB0031743007	1,637.50	423	LSE	E0AzipmhccZr	2001001125
BURBERRY GROUP PLC	18/07/2022	13:19:42	GB0031743007	1,639.50	479	BATE	78364232776	2001001125
BURBERRY GROUP PLC	18/07/2022	13:22:06	GB0031743007	1,640.50	459	LSE	E0Azipmhck8f	2001001125
BURBERRY GROUP PLC	18/07/2022	13:22:08	GB0031743007	1,640.50	142	LSE	E0AzipmhckD8	2001001125
BURBERRY GROUP PLC	18/07/2022	13:22:27	GB0031743007	1,640.50	184	LSE	E0Azipmhckho	2001001125
BURBERRY GROUP PLC	18/07/2022	13:22:27	GB0031743007	1,640.50	133	LSE	E0Azipmhckhr	2001001125
BURBERRY GROUP PLC	18/07/2022	13:22:27	GB0031743007	1,640.50	67	LSE	E0Azipmhckht	2001001125
BURBERRY GROUP PLC	18/07/2022	13:22:27	GB0031743007	1,640.50	200	LSE	E0Azipmhckhy	2001001125
BURBERRY GROUP PLC	18/07/2022	13:22:27	GB0031743007	1,640.50	115	LSE	E0Azipmhcki2	2001001125
BURBERRY GROUP PLC	18/07/2022	13:22:27	GB0031743007	1,640.50	144	LSE	E0Azipmhcki8	2001001125
BURBERRY GROUP PLC	18/07/2022	13:22:27	GB0031743007	1,640.50	15	LSE	E0AzipmhckiE	2001001125
BURBERRY GROUP PLC	18/07/2022	13:23:41	GB0031743007	1,639.00	464	LSE	E0Azipmhcm1s	2001001125
BURBERRY GROUP PLC	18/07/2022	13:23:41	GB0031743007	1,639.00	464	LSE	E0Azipmhcm1y	2001001125
BURBERRY GROUP PLC	18/07/2022	13:23:41	GB0031743007	1,639.00	101	LSE	E0Azipmhcm29	2001001125
BURBERRY GROUP PLC	18/07/2022	13:23:59	GB0031743007	1,638.00	426	LSE	E0AzipmhcmSQ	2001001125

BURBERRY GROUP PLC	18/07/2022	13:23:59	GB0031743007	1,638.00	509	LSE	E0AzipmhcmSS	2001001125
BURBERRY GROUP PLC	18/07/2022	13:23:59	GB0031743007	1,638.00	426	LSE	E0AzipmhcmSk	2001001125
BURBERRY GROUP PLC	18/07/2022	13:23:59	GB0031743007	1,638.00	359	LSE	E0AzipmhcmSm	2001001125
BURBERRY GROUP PLC	18/07/2022	13:26:53	GB0031743007	1,637.50	68	LSE	E0AzipmhcpTK	2001001125
BURBERRY GROUP PLC	18/07/2022	13:31:17	GB0031743007	1,638.00	514	LSE	E0AzipmhcuJC	2001001125
BURBERRY GROUP PLC	18/07/2022	13:32:56	GB0031743007	1,638.00	169	BATE	78364235571	2001001125
BURBERRY GROUP PLC	18/07/2022	13:32:56	GB0031743007	1,638.00	509	CHIX	2899474211842	2001001125
BURBERRY GROUP PLC	18/07/2022	13:32:56	GB0031743007	1,638.00	514	LSE	E0AzipmhcwGn	2001001125
BURBERRY GROUP PLC	18/07/2022	13:32:56	GB0031743007	1,638.00	344	LSE	E0AzipmhcwGp	2001001125
BURBERRY GROUP PLC	18/07/2022	13:32:56	GB0031743007	1,638.00	214	LSE	E0AzipmhcwHR	2001001125
BURBERRY GROUP PLC	18/07/2022	13:32:56	GB0031743007	1,638.00	125	CHIX	2899474211844	2001001125
BURBERRY GROUP PLC	18/07/2022	13:32:56	GB0031743007	1,638.00	120	CHIX	2899474211845	2001001125
BURBERRY GROUP PLC	18/07/2022	13:32:56	GB0031743007	1,638.00	100	CHIX	2899474211846	2001001125
BURBERRY GROUP PLC	18/07/2022	13:36:16	GB0031743007	1,640.00	153	CHIX	2899474213202	2001001125
BURBERRY GROUP PLC	18/07/2022	13:36:16	GB0031743007	1,640.00	62	CHIX	2899474213203	2001001125
BURBERRY GROUP PLC	18/07/2022	13:36:19	GB0031743007	1,639.50	43	AQUIS	52609	2001001125
BURBERRY GROUP PLC	18/07/2022	13:36:19	GB0031743007	1,639.50	55	BATE	78364236246	2001001125
BURBERRY GROUP PLC	18/07/2022	13:36:19	GB0031743007	1,639.50	55	BATE	78364236247	2001001125
BURBERRY GROUP PLC	18/07/2022	13:36:19	GB0031743007	1,639.50	166	CHIX	2899474213230	2001001125
BURBERRY GROUP PLC	18/07/2022	13:36:19	GB0031743007	1,639.50	166	CHIX	2899474213231	2001001125
BURBERRY GROUP PLC	18/07/2022	13:36:19	GB0031743007	1,639.50	36	CHIX	2899474213232	2001001125
BURBERRY GROUP PLC	18/07/2022	13:36:19	GB0031743007	1,639.50	55	BATE	78364236248	2001001125
BURBERRY GROUP PLC	18/07/2022	13:36:19	GB0031743007	1,639.50	166	CHIX	2899474213233	2001001125
BURBERRY GROUP PLC	18/07/2022	13:36:19	GB0031743007	1,639.50	134	CHIX	2899474213234	2001001125
BURBERRY GROUP PLC	18/07/2022	13:36:19	GB0031743007	1,639.50	166	CHIX	2899474213235	2001001125
BURBERRY GROUP PLC	18/07/2022	13:36:19	GB0031743007	1,639.50	57	CHIX	2899474213236	2001001125
BURBERRY GROUP PLC	18/07/2022	13:36:19	GB0031743007	1,639.50	400	LSE	E0AzipmhczVT	2001001125
BURBERRY GROUP PLC	18/07/2022	13:38:53	GB0031743007	1,639.50	55	BATE	78364236672	2001001125
BURBERRY GROUP PLC	18/07/2022	13:38:53	GB0031743007	1,639.50	166	CHIX	2899474214043	2001001125
BURBERRY GROUP PLC	18/07/2022	13:38:53	GB0031743007	1,639.50	166	CHIX	2899474214044	2001001125
BURBERRY GROUP PLC	18/07/2022	13:38:53	GB0031743007	1,639.50	166	CHIX	2899474214045	2001001125
BURBERRY GROUP PLC	18/07/2022	13:38:53	GB0031743007	1,639.50	400	LSE	E0Azipmhd1Vs	2001001125
BURBERRY GROUP PLC	18/07/2022	13:38:53	GB0031743007	1,639.50	205	LSE	E0Azipmhd1Vw	2001001125
BURBERRY GROUP PLC	18/07/2022	13:38:53	GB0031743007	1,639.50	189	LSE	E0Azipmhd1W0	2001001125
BURBERRY GROUP PLC	18/07/2022	13:38:53	GB0031743007	1,639.50	166	CHIX	2899474214046	2001001125
BURBERRY GROUP PLC	18/07/2022	13:38:53	GB0031743007	1,639.50	55	BATE	78364236673	2001001125
BURBERRY GROUP PLC	18/07/2022	13:39:10	GB0031743007	1,639.00	268	LSE	E0Azipmhd1pW	2001001125
BURBERRY GROUP PLC	18/07/2022	13:39:10	GB0031743007	1,639.00	448	LSE	E0Azipmhd1pa	2001001125
BURBERRY GROUP PLC	18/07/2022	13:39:10	GB0031743007	1,639.00	330	LSE	E0Azipmhd1pc	2001001125
BURBERRY GROUP PLC	18/07/2022	13:39:10	GB0031743007	1,639.00	364	LSE	E0Azipmhd1pe	2001001125
BURBERRY GROUP PLC	18/07/2022	13:39:10	GB0031743007	1,639.00	208	LSE	E0Azipmhd1pY	2001001125
BURBERRY GROUP PLC	18/07/2022	13:39:10	GB0031743007	1,639.00	260	LSE	E0Azipmhd1pk	2001001125
BURBERRY GROUP PLC	18/07/2022	13:39:10	GB0031743007	1,639.00	40	LSE	E0Azipmhd1pm	2001001125
BURBERRY GROUP PLC	18/07/2022	13:39:10	GB0031743007	1,639.00	249	LSE	E0Azipmhd1pq	2001001125
BURBERRY GROUP PLC	18/07/2022	13:39:10	GB0031743007	1,638.50	472	LSE	E0Azipmhd1qM	2001001125
BURBERRY GROUP PLC	18/07/2022	13:39:10	GB0031743007	1,638.50	472	LSE	E0Azipmhd1qS	2001001125
BURBERRY GROUP PLC	18/07/2022	13:39:10	GB0031743007	1,638.50	142	LSE	E0Azipmhd1qe	2001001125
BURBERRY GROUP PLC	18/07/2022	13:39:10	GB0031743007	1,638.50	6	LSE	E0Azipmhd1qg	2001001125
BURBERRY GROUP PLC	18/07/2022	13:44:12	GB0031743007	1,637.00	397	CHIX	2899474216375	2001001125
BURBERRY GROUP PLC	18/07/2022	13:44:12	GB0031743007	1,637.00	108	CHIX	2899474216378	2001001125
BURBERRY GROUP PLC	18/07/2022	13:44:12	GB0031743007	1,637.00	108	CHIX	2899474216379	2001001125
BURBERRY GROUP PLC	18/07/2022	13:44:12	GB0031743007	1,637.00	108	CHIX	2899474216380	2001001125
BURBERRY GROUP PLC	18/07/2022	13:44:12	GB0031743007	1,637.00	400	LSE	E0Azipmhd7BI	2001001125
BURBERRY GROUP PLC	18/07/2022	13:44:12	GB0031743007	1,637.00	400	LSE	E0Azipmhd7BT	2001001125
BURBERRY GROUP PLC	18/07/2022	13:44:12	GB0031743007	1,637.00	14	LSE	E0Azipmhd7BV	2001001125
BURBERRY GROUP PLC	18/07/2022	13:44:12	GB0031743007	1,637.00	73	CHIX	2899474216381	2001001125
BURBERRY GROUP PLC	18/07/2022	13:44:12	GB0031743007	1,637.00	35	CHIX	2899474216382	2001001125
BURBERRY GROUP PLC	18/07/2022	13:44:12	GB0031743007	1,637.00	98	AQUIS	53962	2001001125
BURBERRY GROUP PLC	18/07/2022	13:44:12	GB0031743007	1,637.00	102	AQUIS	53963	2001001125
BURBERRY GROUP PLC	18/07/2022	13:44:12	GB0031743007	1,637.00	15	CHIX	2899474216383	2001001125
BURBERRY GROUP PLC	18/07/2022	13:44:12	GB0031743007	1,637.00	368	CHIX	2899474216385	2001001125
BURBERRY GROUP PLC	18/07/2022	13:44:12	GB0031743007	1,637.00	200	LSE	E0Azipmhd7C4	2001001125
BURBERRY GROUP PLC	18/07/2022	13:44:12	GB0031743007	1,637.00	19	LSE	E0Azipmhd7CB	2001001125
BURBERRY GROUP PLC	18/07/2022	13:44:12	GB0031743007	1,637.00	121	CHIX	2899474216386	2001001125
BURBERRY GROUP PLC	18/07/2022	13:46:13	GB0031743007	1,634.50	445	LSE	E0Azipmhd9mV	2001001125
BURBERRY GROUP PLC	18/07/2022	13:47:45	GB0031743007	1,636.50	84	AQUIS	54682	2001001125
BURBERRY GROUP PLC	18/07/2022	13:52:54	GB0031743007	1,638.50	52	BATE	78364239722	2001001125
BURBERRY GROUP PLC	18/07/2022	13:52:54	GB0031743007	1,638.50	78	LSE	E0AzipmhdFFL	2001001125
BURBERRY GROUP PLC	18/07/2022	13:53:19	GB0031743007	1,639.00	237	CHIX	2899474219914	2001001125
BURBERRY GROUP PLC	18/07/2022	13:53:37	GB0031743007	1,639.00	208	BATE	78364239914	2001001125
BURBERRY GROUP PLC	18/07/2022	13:53:52	GB0031743007	1,639.00	216	CHIX	2899474220127	2001001125
BURBERRY GROUP PLC	18/07/2022	13:54:02	GB0031743007	1,638.50	232	LSE	E0AzipmhdG7c	2001001125
BURBERRY GROUP PLC	18/07/2022	13:54:02	GB0031743007	1,638.50	2	LSE	E0AzipmhdG7e	2001001125
BURBERRY GROUP PLC	18/07/2022	13:54:02	GB0031743007	1,638.50	15	BATE	78364239966	2001001125
BURBERRY GROUP PLC	18/07/2022	13:54:02	GB0031743007	1,638.50	45	CHIX	2899474220183	2001001125
BURBERRY GROUP PLC	18/07/2022	13:54:02	GB0031743007	1,638.50	391	LSE	E0AzipmhdG7n	2001001125
BURBERRY GROUP PLC	18/07/2022	13:54:04	GB0031743007	1,638.50	12	AQUIS	55672	2001001125
BURBERRY GROUP PLC	18/07/2022	13:54:04	GB0031743007	1,638.50	15	BATE	78364239979	2001001125
BURBERRY GROUP PLC	18/07/2022	13:54:04	GB0031743007	1,638.50	45	CHIX	2899474220206	2001001125
BURBERRY GROUP PLC	18/07/2022	13:54:04	GB0031743007	1,638.50	220	LSE	E0AzipmhdGAX	2001001125
BURBERRY GROUP PLC	18/07/2022	13:56:06	GB0031743007	1,645.00	129	CHIX	2899474220941	2001001125
BURBERRY GROUP PLC	18/07/2022	13:56:15	GB0031743007	1,645.50	232	LSE	E0AzipmhdIDp	2001001125
BURBERRY GROUP PLC	18/07/2022	13:56:15	GB0031743007	1,645.00	689	LSE	E0AzipmhdIE2	2001001125
BURBERRY GROUP PLC	18/07/2022	13:56:15	GB0031743007	1,645.00	120	CHIX	2899474221020	2001001125
BURBERRY GROUP PLC	18/07/2022	13:56:15	GB0031743007	1,645.00	689	LSE	E0AzipmhdIEH	2001001125
BURBERRY GROUP PLC	18/07/2022	13:56:15	GB0031743007	1,645.00	25	LSE	E0AzipmhdIEL	2001001125
BURBERRY GROUP PLC	18/07/2022	13:56:15	GB0031743007	1,645.00	289	LSE	E0AzipmhdIER	2001001125
BURBERRY GROUP PLC	18/07/2022	13:59:43	GB0031743007	1,645.50	202	CHIX	2899474222268	2001001125
BURBERRY GROUP PLC	18/07/2022	13:59:43	GB0031743007	1,645.50	36	CHIX	2899474222269	2001001125
BURBERRY GROUP PLC	18/07/2022	14:00:06	GB0031743007	1,645.00	812	LSE	E0AzipmhdLtb	2001001125
BURBERRY GROUP PLC	18/07/2022	14:00:06	GB0031743007	1,645.00	764	LSE	E0AzipmhdLtm	2001001125
BURBERRY GROUP PLC	18/07/2022	14:00:06	GB0031743007	1,645.00	229	CHIX	2899474222494	2001001125
BURBERRY GROUP PLC	18/07/2022	14:00:06	GB0031743007	1,645.00	48	LSE	E0AzipmhdLtr	2001001125
BURBERRY GROUP PLC	18/07/2022	14:00:06	GB0031743007	1,645.00	42	LSE	E0AzipmhdLtz	2001001125
BURBERRY GROUP PLC	18/07/2022	14:00:06	GB0031743007	1,644.50	7	BATE	78364241287	2001001125
BURBERRY GROUP PLC	18/07/2022	14:00:06	GB0031743007	1,644.50	13	CHIX	2899474222496	2001001125
BURBERRY GROUP PLC	18/07/2022	14:00:06	GB0031743007	1,644.50	8	CHIX	2899474222497	2001001125
BURBERRY GROUP PLC	18/07/2022	14:02:56	GB0031743007	1,644.50	1	BATE	78364241954	2001001125
BURBERRY GROUP PLC	18/07/2022	14:03:08	GB0031743007	1,645.00	236	AQUIS	57346	2001001125
BURBERRY GROUP PLC	18/07/2022	14:03:39	GB0031743007	1,645.00	86	AQUIS	57420	2001001125
BURBERRY GROUP PLC	18/07/2022	14:03:39	GB0031743007	1,645.00	75	AQUIS	57421	2001001125
BURBERRY GROUP PLC	18/07/2022	14:03:39	GB0031743007	1,645.00	205	LSE	E0AzipmhdPFy	2001001125

BURBERRY GROUP PLC	18/07/2022	14:03:39	GB0031743007	1,645.00	400	LSE	E0AzipmhdPG4	2001001125
BURBERRY GROUP PLC	18/07/2022	14:03:39	GB0031743007	1,645.00	183	LSE	E0AzipmhdPG6	2001001125
BURBERRY GROUP PLC	18/07/2022	14:03:39	GB0031743007	1,645.00	347	CHIX	2899474224041	2001001125
BURBERRY GROUP PLC	18/07/2022	14:03:39	GB0031743007	1,645.00	400	LSE	E0AzipmhdPGB	2001001125
BURBERRY GROUP PLC	18/07/2022	14:03:39	GB0031743007	1,645.00	75	LSE	E0AzipmhdPGD	2001001125
BURBERRY GROUP PLC	18/07/2022	14:03:39	GB0031743007	1,645.00	280	CHIX	2899474224044	2001001125
BURBERRY GROUP PLC	18/07/2022	14:07:15	GB0031743007	1,646.00	217	LSE	E0AzipmhdS4d	2001001125
BURBERRY GROUP PLC	18/07/2022	14:07:15	GB0031743007	1,646.00	364	LSE	E0AzipmhdS4f	2001001125
BURBERRY GROUP PLC	18/07/2022	14:07:15	GB0031743007	1,646.00	104	LSE	E0AzipmhdS4m	2001001125
BURBERRY GROUP PLC	18/07/2022	14:07:15	GB0031743007	1,646.00	104	LSE	E0AzipmhdS4q	2001001125
BURBERRY GROUP PLC	18/07/2022	14:07:15	GB0031743007	1,646.00	104	LSE	E0AzipmhdS4u	2001001125
BURBERRY GROUP PLC	18/07/2022	14:07:15	GB0031743007	1,646.00	104	LSE	E0AzipmhdS4x	2001001125
BURBERRY GROUP PLC	18/07/2022	14:07:15	GB0031743007	1,646.00	156	LSE	E0AzipmhdS55	2001001125
BURBERRY GROUP PLC	18/07/2022	14:07:15	GB0031743007	1,646.00	529	LSE	E0AzipmhdS57	2001001125
BURBERRY GROUP PLC	18/07/2022	14:07:15	GB0031743007	1,646.00	69	LSE	E0AzipmhdS5B	2001001125
BURBERRY GROUP PLC	18/07/2022	14:08:31	GB0031743007	1,643.50	119	LSE	E0AzipmhdSsn	2001001125
BURBERRY GROUP PLC	18/07/2022	14:08:31	GB0031743007	1,643.50	282	LSE	E0AzipmhdSsq	2001001125
BURBERRY GROUP PLC	18/07/2022	14:08:31	GB0031743007	1,643.50	191	LSE	E0AzipmhdSt1	2001001125
BURBERRY GROUP PLC	18/07/2022	14:08:31	GB0031743007	1,643.50	210	LSE	E0AzipmhdStD	2001001125
BURBERRY GROUP PLC	18/07/2022	14:08:31	GB0031743007	1,643.50	210	LSE	E0AzipmhdStI	2001001125
BURBERRY GROUP PLC	18/07/2022	14:08:31	GB0031743007	1,643.50	7	LSE	E0AzipmhdStc	2001001125
BURBERRY GROUP PLC	18/07/2022	14:10:58	GB0031743007	1,643.50	338	CHIX	2899474226884	2001001125
BURBERRY GROUP PLC	18/07/2022	14:10:58	GB0031743007	1,643.50	428	LSE	E0AzipmhdUnC	2001001125
BURBERRY GROUP PLC	18/07/2022	14:11:34	GB0031743007	1,643.50	119	LSE	E0AzipmhdVEW	2001001125
BURBERRY GROUP PLC	18/07/2022	14:11:59	GB0031743007	1,643.50	153	LSE	E0AzipmhdVZv	2001001125
BURBERRY GROUP PLC	18/07/2022	14:11:59	GB0031743007	1,643.50	2	LSE	E0AzipmhdVZz	2001001125
BURBERRY GROUP PLC	18/07/2022	14:12:22	GB0031743007	1,643.50	153	LSE	E0AzipmhdVqJ	2001001125
BURBERRY GROUP PLC	18/07/2022	14:12:35	GB0031743007	1,643.00	116	LSE	E0AzipmhdW19	2001001125
BURBERRY GROUP PLC	18/07/2022	14:12:35	GB0031743007	1,643.00	378	LSE	E0AzipmhdW1B	2001001125
BURBERRY GROUP PLC	18/07/2022	14:12:35	GB0031743007	1,643.00	300	LSE	E0AzipmhdW1L	2001001125
BURBERRY GROUP PLC	18/07/2022	14:12:35	GB0031743007	1,643.00	194	LSE	E0AzipmhdW1O	2001001125
BURBERRY GROUP PLC	18/07/2022	14:12:35	GB0031743007	1,643.00	300	AQUIS	58886	2001001125
BURBERRY GROUP PLC	18/07/2022	14:12:35	GB0031743007	1,643.00	145	AQUIS	58887	2001001125
BURBERRY GROUP PLC	18/07/2022	14:12:39	GB0031743007	1,642.50	62	BATE	78364243855	2001001125
BURBERRY GROUP PLC	18/07/2022	14:12:39	GB0031743007	1,642.50	60	BATE	78364243856	2001001125
BURBERRY GROUP PLC	18/07/2022	14:15:52	GB0031743007	1,642.00	10	CHIX	2899474228708	2001001125
BURBERRY GROUP PLC	18/07/2022	14:15:52	GB0031743007	1,642.00	28	LSE	E0AzipmhdZEE	2001001125
BURBERRY GROUP PLC	18/07/2022	14:15:53	GB0031743007	1,642.50	231	CHIX	2899474228713	2001001125
BURBERRY GROUP PLC	18/07/2022	14:16:09	GB0031743007	1,643.00	1,106	CHIX	2899474228900	2001001125
BURBERRY GROUP PLC	18/07/2022	14:16:09	GB0031743007	1,643.00	134	CHIX	2899474228901	2001001125
BURBERRY GROUP PLC	18/07/2022	14:16:09	GB0031743007	1,643.00	304	CHIX	2899474228902	2001001125
BURBERRY GROUP PLC	18/07/2022	14:18:23	GB0031743007	1,643.50	100	LSE	E0AzipmhdbS6	2001001125
BURBERRY GROUP PLC	18/07/2022	14:18:23	GB0031743007	1,643.50	43	LSE	E0AzipmhdbS8	2001001125
BURBERRY GROUP PLC	18/07/2022	14:19:50	GB0031743007	1,644.50	69	LSE	E0Azipmhdcm0	2001001125
BURBERRY GROUP PLC	18/07/2022	14:19:50	GB0031743007	1,644.50	32	CHIX	2899474230220	2001001125
BURBERRY GROUP PLC	18/07/2022	14:19:50	GB0031743007	1,644.50	264	CHIX	2899474230221	2001001125
BURBERRY GROUP PLC	18/07/2022	14:19:50	GB0031743007	1,644.50	10	BATE	78364245366	2001001125
BURBERRY GROUP PLC	18/07/2022	14:19:50	GB0031743007	1,644.50	53	BATE	78364245367	2001001125
BURBERRY GROUP PLC	18/07/2022	14:19:50	GB0031743007	1,644.50	147	CHIX	2899474230222	2001001125
BURBERRY GROUP PLC	18/07/2022	14:19:50	GB0031743007	1,644.50	128	LSE	E0Azipmhdcm8	2001001125
BURBERRY GROUP PLC	18/07/2022	14:19:54	GB0031743007	1,644.50	34	CHIX	2899474230235	2001001125
BURBERRY GROUP PLC	18/07/2022	14:20:13	GB0031743007	1,645.00	115	CHIX	2899474230407	2001001125
BURBERRY GROUP PLC	18/07/2022	14:20:14	GB0031743007	1,645.00	63	LSE	E0AzipmhddAS	2001001125
BURBERRY GROUP PLC	18/07/2022	14:22:09	GB0031743007	1,646.00	153	LSE	E0AzipmhdekM	2001001125
BURBERRY GROUP PLC	18/07/2022	14:22:09	GB0031743007	1,646.00	82	LSE	E0AzipmhdekO	2001001125
BURBERRY GROUP PLC	18/07/2022	14:22:09	GB0031743007	1,646.00	143	LSE	E0Azipmhdekg	2001001125
BURBERRY GROUP PLC	18/07/2022	14:22:09	GB0031743007	1,646.00	66	LSE	E0Azipmhdeki	2001001125
BURBERRY GROUP PLC	18/07/2022	14:22:09	GB0031743007	1,646.00	153	LSE	E0Azipmhdekz	2001001125
BURBERRY GROUP PLC	18/07/2022	14:22:10	GB0031743007	1,646.00	143	LSE	E0Azipmhdel7	2001001125
BURBERRY GROUP PLC	18/07/2022	14:22:10	GB0031743007	1,646.00	153	LSE	E0AzipmhdelD	2001001125
BURBERRY GROUP PLC	18/07/2022	14:22:10	GB0031743007	1,646.00	15	LSE	E0Azipmhdely	2001001125
BURBERRY GROUP PLC	18/07/2022	14:22:10	GB0031743007	1,646.00	153	LSE	E0AzipmhdemG	2001001125
BURBERRY GROUP PLC	18/07/2022	14:22:11	GB0031743007	1,646.00	153	LSE	E0AzipmhdemY	2001001125
BURBERRY GROUP PLC	18/07/2022	14:22:11	GB0031743007	1,646.00	153	LSE	E0Azipmhdemr	2001001125
BURBERRY GROUP PLC	18/07/2022	14:22:26	GB0031743007	1,646.50	8	CHIX	2899474231219	2001001125
BURBERRY GROUP PLC	18/07/2022	14:22:26	GB0031743007	1,646.50	148	LSE	E0Azipmhdev2	2001001125
BURBERRY GROUP PLC	18/07/2022	14:22:26	GB0031743007	1,646.50	147	LSE	E0AzipmhdevS	2001001125
BURBERRY GROUP PLC	18/07/2022	14:22:39	GB0031743007	1,646.50	123	CHIX	2899474231316	2001001125
BURBERRY GROUP PLC	18/07/2022	14:22:39	GB0031743007	1,646.50	93	CHIX	2899474231317	2001001125
BURBERRY GROUP PLC	18/07/2022	14:22:51	GB0031743007	1,647.00	132	LSE	E0AzipmhdfFN	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	78	BATE	78364246066	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	246	CHIX	2899474231512	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	3	BATE	78364246067	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	246	CHIX	2899474231513	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	51	CHIX	2899474231514	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	29	CHIX	2899474231515	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	400	LSE	E0AzipmhdfRE	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	208	LSE	E0AzipmhdfRM	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	81	BATE	78364246068	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	81	BATE	78364246069	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	160	CHIX	2899474231517	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	81	BATE	78364246070	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	130	LSE	E0AzipmhdfRu	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	140	LSE	E0AzipmhdfRw	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	127	LSE	E0AzipmhdfRy	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	17	LSE	E0AzipmhdfS0	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	35	LSE	E0AzipmhdfSB	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	110	LSE	E0AzipmhdfSD	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.50	41	LSE	E0AzipmhdfTQ	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.00	9	BATE	78364246083	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.00	336	LSE	E0AzipmhdfVZ	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.00	64	LSE	E0AzipmhdfVb	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.00	9	BATE	78364246088	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.00	229	CHIX	2899474231545	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.00	27	CHIX	2899474231546	2001001125
BURBERRY GROUP PLC	18/07/2022	14:23:02	GB0031743007	1,646.00	9	BATE	78364246089	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246495	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	42	CHIX	2899474232236	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	117	LSE	E0Azipmhdgx8	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	6	CHIX	2899474232237	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	277	LSE	E0AzipmhdgxA	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	6	LSE	E0AzipmhdgxD	2001001125

BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	194	LSE	E0AzipmhdgxF	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	220	LSE	E0AzipmhdgxL	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	209	LSE	E0AzipmhdgxN	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	268	LSE	E0AzipmhdgxP	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	184	LSE	E0AzipmhdgxT	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	230	LSE	E0AzipmhdgxW	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	413	LSE	E0AzipmhdgxY	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	48	CHIX	2899474232241	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	48	CHIX	2899474232242	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	37	CHIX	2899474232243	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246496	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246497	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246498	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246499	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246500	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246501	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246502	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246503	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246504	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246505	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246506	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246507	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246508	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246509	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246510	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246511	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246512	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246513	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246514	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246515	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246516	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246517	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246518	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246519	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246520	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246521	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246522	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246523	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	12	BATE	78364246524	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	15	BATE	78364246525	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	9	BATE	78364246526	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	54	LSE	E0Azipmhdgxv	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	697	LSE	E0Azipmhdgxx	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	201	LSE	E0Azipmhdgxz	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	57	LSE	E0Azipmhdgy1	2001001125
BURBERRY GROUP PLC	18/07/2022	14:24:58	GB0031743007	1,644.50	105	LSE	E0Azipmhdgy3	2001001125
BURBERRY GROUP PLC	18/07/2022	14:27:47	GB0031743007	1,641.00	401	LSE	E0Azipmhdk4M	2001001125
BURBERRY GROUP PLC	18/07/2022	14:27:47	GB0031743007	1,641.00	322	LSE	E0Azipmhdk4O	2001001125
BURBERRY GROUP PLC	18/07/2022	14:30:11	GB0031743007	1,644.00	244	LSE	E0AzipmhdopQ	2001001125
BURBERRY GROUP PLC	18/07/2022	14:30:11	GB0031743007	1,644.00	176	LSE	E0AzipmhdopS	2001001125
BURBERRY GROUP PLC	18/07/2022	14:30:11	GB0031743007	1,644.00	30	LSE	E0AzipmhdopU	2001001125
BURBERRY GROUP PLC	18/07/2022	14:30:11	GB0031743007	1,644.00	208	LSE	E0AzipmhdopZ	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	174	LSE	E0AzipmhdzKJ	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	452	LSE	E0AzipmhdzKL	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	400	LSE	E0AzipmhdzKN	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	400	LSE	E0AzipmhdzKP	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	22	LSE	E0AzipmhdzKR	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	4	LSE	E0AzipmhdzKT	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	2	LSE	E0AzipmhdzKV	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	63	AQUIS	64023	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	2	AQUIS	64024	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	15	AQUIS	64025	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	85	BATE	78364250938	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	6	BATE	78364250939	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	18	BATE	78364250940	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	258	CHIX	2899474240238	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	11	CHIX	2899474240239	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	56	CHIX	2899474240240	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	3	CHIX	2899474240242	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	11	CHIX	2899474240243	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	56	CHIX	2899474240244	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	11	CHIX	2899474240245	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	6	CHIX	2899474240246	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	6	BATE	78364250941	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	18	BATE	78364250942	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	6	BATE	78364250943	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	18	BATE	78364250944	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	6	BATE	78364250945	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	18	BATE	78364250946	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	6	BATE	78364250947	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	18	BATE	78364250948	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	6	BATE	78364250949	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	8	BATE	78364250950	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	11	CHIX	2899474240247	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	27	CHIX	2899474240248	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	29	CHIX	2899474240249	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	11	CHIX	2899474240250	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	56	CHIX	2899474240251	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	11	CHIX	2899474240252	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	56	CHIX	2899474240253	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	11	CHIX	2899474240254	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	56	CHIX	2899474240255	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	11	CHIX	2899474240256	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	56	CHIX	2899474240257	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	11	CHIX	2899474240258	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	56	CHIX	2899474240259	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	5	CHIX	2899474240260	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	6	BATE	78364250951	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	7	BATE	78364250952	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	56	CHIX	2899474240261	2001001125
BURBERRY GROUP PLC	18/07/2022	14:33:36	GB0031743007	1,648.50	452	LSE	E0AzipmhdzKx	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	16	AQUIS	64411	2001001125

BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	56	AQUIS	64412	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	113	AQUIS	64413	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	13	CHIX	2899474241024	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	20	BATE	78364251415	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	75	BATE	78364251416	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	47	CHIX	2899474241025	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	227	CHIX	2899474241027	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	60	CHIX	2899474241028	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	4	CHIX	2899474241029	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	400	LSE	E0Azipmhe1RQ	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	153	LSE	E0Azipmhe1RU	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	422	LSE	E0Azipmhe1RW	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	401	LSE	E0Azipmhe1RY	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	16	AQUIS	64414	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	56	AQUIS	64415	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	207	LSE	E0Azipmhe1Rg	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	422	LSE	E0Azipmhe1Ri	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	401	LSE	E0Azipmhe1Rk	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	45	LSE	E0Azipmhe1Rm	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	530	LSE	E0Azipmhe1Ro	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	60	CHIX	2899474241030	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	227	CHIX	2899474241031	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	60	CHIX	2899474241032	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	42	CHIX	2899474241033	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	107	LSE	E0Azipmhe1SB	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	401	LSE	E0Azipmhe1SD	2001001125
BURBERRY GROUP PLC	18/07/2022	14:34:27	GB0031743007	1,648.50	300	CHIX	2899474241034	2001001125
BURBERRY GROUP PLC	18/07/2022	14:40:04	GB0031743007	1,651.00	35	LSE	E0AzipmheGBA	2001001125
BURBERRY GROUP PLC	18/07/2022	14:40:04	GB0031743007	1,651.00	166	LSE	E0AzipmheGBE	2001001125
BURBERRY GROUP PLC	18/07/2022	14:40:17	GB0031743007	1,652.00	487	CHIX	2899474247317	2001001125
BURBERRY GROUP PLC	18/07/2022	14:42:09	GB0031743007	1,653.00	10	CHIX	2899474248846	2001001125
BURBERRY GROUP PLC	18/07/2022	14:42:09	GB0031743007	1,653.00	145	CHIX	2899474248847	2001001125
BURBERRY GROUP PLC	18/07/2022	14:42:18	GB0031743007	1,653.00	243	LSE	E0AzipmheM8r	2001001125
BURBERRY GROUP PLC	18/07/2022	14:42:18	GB0031743007	1,653.00	130	CHIX	2899474248931	2001001125
BURBERRY GROUP PLC	18/07/2022	14:42:33	GB0031743007	1,653.00	237	CHIX	2899474249093	2001001125
BURBERRY GROUP PLC	18/07/2022	14:43:16	GB0031743007	1,654.00	86	LSE	E0AzipmheO3Z	2001001125
BURBERRY GROUP PLC	18/07/2022	14:43:18	GB0031743007	1,653.50	89	BATE	78364256010	2001001125
BURBERRY GROUP PLC	18/07/2022	14:43:18	GB0031743007	1,654.00	46	LSE	E0AzipmheO8O	2001001125
BURBERRY GROUP PLC	18/07/2022	14:43:18	GB0031743007	1,654.00	74	LSE	E0AzipmheO8x	2001001125
BURBERRY GROUP PLC	18/07/2022	14:43:18	GB0031743007	1,654.00	66	LSE	E0AzipmheO9Y	2001001125
BURBERRY GROUP PLC	18/07/2022	14:43:54	GB0031743007	1,654.50	400	LSE	E0AzipmhePRj	2001001125
BURBERRY GROUP PLC	18/07/2022	14:43:54	GB0031743007	1,654.50	400	LSE	E0AzipmhePS2	2001001125
BURBERRY GROUP PLC	18/07/2022	14:43:54	GB0031743007	1,654.50	27	CHIX	2899474250184	2001001125
BURBERRY GROUP PLC	18/07/2022	14:43:54	GB0031743007	1,654.50	400	LSE	E0AzipmhePSJ	2001001125
BURBERRY GROUP PLC	18/07/2022	14:43:54	GB0031743007	1,654.50	27	CHIX	2899474250186	2001001125
BURBERRY GROUP PLC	18/07/2022	14:43:54	GB0031743007	1,654.50	9	BATE	78364256245	2001001125
BURBERRY GROUP PLC	18/07/2022	14:43:54	GB0031743007	1,655.00	114	BATE	78364256247	2001001125
BURBERRY GROUP PLC	18/07/2022	14:43:54	GB0031743007	1,655.00	114	BATE	78364256248	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,655.00	114	BATE	78364256314	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,655.00	344	CHIX	2899474250277	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,655.00	8	BATE	78364256316	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,655.00	106	BATE	78364256317	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,655.00	400	LSE	E0AzipmhePh4	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,655.00	114	BATE	78364256318	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,655.00	344	CHIX	2899474250282	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,655.00	43	BATE	78364256319	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,655.00	344	CHIX	2899474250283	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,655.00	344	CHIX	2899474250285	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,655.00	348	LSE	E0AzipmhePhL	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,655.00	348	LSE	E0AzipmhePhY	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,655.00	613	LSE	E0AzipmhePhd	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,654.50	264	LSE	E0AzipmhePhy	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,654.50	9	BATE	78364256320	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,654.50	27	CHIX	2899474250286	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,654.50	27	CHIX	2899474250289	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,654.50	27	CHIX	2899474250290	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,654.50	27	CHIX	2899474250291	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,654.50	27	CHIX	2899474250292	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,654.50	23	CHIX	2899474250293	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,654.50	9	BATE	78364256321	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:01	GB0031743007	1,654.50	8	AQUIS	68090	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:02	GB0031743007	1,653.50	19	CHIX	2899474250351	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:02	GB0031743007	1,653.50	6	BATE	78364256346	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:02	GB0031743007	1,653.50	400	LSE	E0AzipmhePqh	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:02	GB0031743007	1,653.50	400	LSE	E0AzipmhePqm	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:02	GB0031743007	1,653.50	3	LSE	E0AzipmhePqo	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:02	GB0031743007	1,653.50	19	CHIX	2899474250352	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:02	GB0031743007	1,653.50	6	BATE	78364256347	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:02	GB0031743007	1,653.50	400	LSE	E0AzipmhePr3	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:02	GB0031743007	1,653.50	6	BATE	78364256348	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:04	GB0031743007	1,653.50	19	CHIX	2899474250379	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:04	GB0031743007	1,653.50	205	LSE	E0AzipmhePx4	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:04	GB0031743007	1,653.50	431	LSE	E0AzipmhePxC	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:04	GB0031743007	1,653.50	400	LSE	E0AzipmhePxd	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:05	GB0031743007	1,653.50	31	LSE	E0AzipmhePz3	2001001125
BURBERRY GROUP PLC	18/07/2022	14:44:05	GB0031743007	1,653.50	55	LSE	E0AzipmhePz5	2001001125
BURBERRY GROUP PLC	18/07/2022	14:45:54	GB0031743007	1,652.50	79	AQUIS	68771	2001001125
BURBERRY GROUP PLC	18/07/2022	14:45:54	GB0031743007	1,652.50	323	CHIX	2899474251794	2001001125
BURBERRY GROUP PLC	18/07/2022	14:45:54	GB0031743007	1,652.50	107	BATE	78364257165	2001001125
BURBERRY GROUP PLC	18/07/2022	14:45:54	GB0031743007	1,652.50	218	LSE	E0AzipmheTYm	2001001125
BURBERRY GROUP PLC	18/07/2022	14:45:54	GB0031743007	1,652.00	122	LSE	E0AzipmheTZ8	2001001125
BURBERRY GROUP PLC	18/07/2022	14:45:54	GB0031743007	1,652.00	60	BATE	78364257167	2001001125
BURBERRY GROUP PLC	18/07/2022	14:45:54	GB0031743007	1,652.00	180	CHIX	2899474251798	2001001125
BURBERRY GROUP PLC	18/07/2022	14:45:54	GB0031743007	1,652.00	60	BATE	78364257168	2001001125
BURBERRY GROUP PLC	18/07/2022	14:45:54	GB0031743007	1,652.00	60	BATE	78364257169	2001001125
BURBERRY GROUP PLC	18/07/2022	14:45:54	GB0031743007	1,652.00	28	BATE	78364257170	2001001125
BURBERRY GROUP PLC	18/07/2022	14:45:54	GB0031743007	1,652.00	60	BATE	78364257171	2001001125
BURBERRY GROUP PLC	18/07/2022	14:46:09	GB0031743007	1,651.00	13	AQUIS	68893	2001001125
BURBERRY GROUP PLC	18/07/2022	14:46:09	GB0031743007	1,651.00	16	BATE	78364257322	2001001125
BURBERRY GROUP PLC	18/07/2022	14:46:09	GB0031743007	1,651.00	48	CHIX	2899474252047	2001001125
BURBERRY GROUP PLC	18/07/2022	14:46:09	GB0031743007	1,651.00	407	LSE	E0AzipmheUBU	2001001125
BURBERRY GROUP PLC	18/07/2022	14:46:09	GB0031743007	1,651.00	82	LSE	E0AzipmheUBW	2001001125

BURBERRY GROUP PLC	18/07/2022	14:46:09	GB0031743007	1,651.00	318	LSE	E0AzipmheUC7	2001001125
BURBERRY GROUP PLC	18/07/2022	14:47:19	GB0031743007	1,652.00	466	LSE	E0AzipmheXST	2001001125
BURBERRY GROUP PLC	18/07/2022	14:47:19	GB0031743007	1,652.00	453	LSE	E0AzipmheXSV	2001001125
BURBERRY GROUP PLC	18/07/2022	14:51:40	GB0031743007	1,651.50	1	BATE	78364259696	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.50	261	CHIX	2899474258022	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.50	308	BATE	78364260224	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.50	190	CHIX	2899474258023	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.50	410	CHIX	2899474258024	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.50	625	LSE	E0AzipmhejPR	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.50	515	CHIX	2899474258025	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	18	CHIX	2899474258028	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.50	13	CHIX	2899474258029	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.50	214	CHIX	2899474258030	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	217	LSE	E0AzipmhejPx	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	236	LSE	E0AzipmhejQ1	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	400	LSE	E0AzipmhejQ3	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	418	LSE	E0AzipmhejQ5	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	39	LSE	E0AzipmhejQ7	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	31	LSE	E0AzipmhejQ9	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	176	LSE	E0AzipmhejQB	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	453	LSE	E0AzipmhejQP	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	400	LSE	E0AzipmhejQR	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	418	LSE	E0AzipmhejQT	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	2	LSE	E0AzipmhejQV	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	1	LSE	E0AzipmhejQX	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	26	LSE	E0AzipmhejQZ	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	76	LSE	E0AzipmhejQh	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	10	LSE	E0AzipmhejQj	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	418	LSE	E0AzipmhejQl	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	743	LSE	E0AzipmhejQn	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	418	LSE	E0AzipmhejQr	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	405	LSE	E0AzipmhejQt	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	6	BATE	78364260226	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	400	LSE	E0AzipmhejSl	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:00	GB0031743007	1,651.00	36	LSE	E0AzipmhejTt	2001001125
BURBERRY GROUP PLC	18/07/2022	14:53:01	GB0031743007	1,651.00	170	LSE	E0AzipmhejTx	2001001125
BURBERRY GROUP PLC	18/07/2022	14:54:47	GB0031743007	1,649.00	201	LSE	E0Azipmhemv1	2001001125
BURBERRY GROUP PLC	18/07/2022	14:54:47	GB0031743007	1,649.00	315	LSE	E0Azipmhemv4	2001001125
BURBERRY GROUP PLC	18/07/2022	14:54:47	GB0031743007	1,649.00	516	LSE	E0Azipmhemv8	2001001125
BURBERRY GROUP PLC	18/07/2022	14:54:47	GB0031743007	1,649.00	114	LSE	E0AzipmhemvA	2001001125
BURBERRY GROUP PLC	18/07/2022	14:54:47	GB0031743007	1,649.00	130	CHIX	2899474259509	2001001125
BURBERRY GROUP PLC	18/07/2022	14:54:47	GB0031743007	1,649.00	516	LSE	E0Azipmhemvz	2001001125
BURBERRY GROUP PLC	18/07/2022	14:54:47	GB0031743007	1,649.00	268	CHIX	2899474259510	2001001125
BURBERRY GROUP PLC	18/07/2022	14:58:29	GB0031743007	1,648.00	20	AQUIS	73234	2001001125
BURBERRY GROUP PLC	18/07/2022	14:58:29	GB0031743007	1,648.00	24	BATE	78364262247	2001001125
BURBERRY GROUP PLC	18/07/2022	14:58:29	GB0031743007	1,648.00	75	CHIX	2899474262172	2001001125
BURBERRY GROUP PLC	18/07/2022	14:58:29	GB0031743007	1,648.00	400	LSE	E0AzipmhetU7	2001001125
BURBERRY GROUP PLC	18/07/2022	14:58:29	GB0031743007	1,648.00	184	LSE	E0AzipmhetU9	2001001125
BURBERRY GROUP PLC	18/07/2022	14:58:29	GB0031743007	1,648.00	75	CHIX	2899474262173	2001001125
BURBERRY GROUP PLC	18/07/2022	14:58:29	GB0031743007	1,648.00	75	CHIX	2899474262174	2001001125
BURBERRY GROUP PLC	18/07/2022	14:58:29	GB0031743007	1,648.00	20	CHIX	2899474262175	2001001125
BURBERRY GROUP PLC	18/07/2022	14:58:29	GB0031743007	1,648.00	20	LSE	E0AzipmhetUG	2001001125
BURBERRY GROUP PLC	18/07/2022	14:59:59	GB0031743007	1,646.50	118	LSE	E0AzipmhevJx	2001001125
BURBERRY GROUP PLC	18/07/2022	14:59:59	GB0031743007	1,646.50	118	LSE	E0AzipmhevKE	2001001125
BURBERRY GROUP PLC	18/07/2022	14:59:59	GB0031743007	1,646.50	118	LSE	E0AzipmhevKT	2001001125
BURBERRY GROUP PLC	18/07/2022	14:59:59	GB0031743007	1,646.50	109	LSE	E0AzipmhevLO	2001001125
BURBERRY GROUP PLC	18/07/2022	14:59:59	GB0031743007	1,646.50	9	LSE	E0AzipmhevLQ	2001001125
BURBERRY GROUP PLC	18/07/2022	14:59:59	GB0031743007	1,646.50	118	LSE	E0AzipmhevMT	2001001125
BURBERRY GROUP PLC	18/07/2022	14:59:59	GB0031743007	1,646.50	118	LSE	E0AzipmhevMx	2001001125
BURBERRY GROUP PLC	18/07/2022	14:59:59	GB0031743007	1,646.50	118	LSE	E0AzipmhevMz	2001001125
BURBERRY GROUP PLC	18/07/2022	14:59:59	GB0031743007	1,646.50	83	LSE	E0AzipmhevN1	2001001125
BURBERRY GROUP PLC	18/07/2022	14:59:59	GB0031743007	1,646.50	7	LSE	E0AzipmhevN9	2001001125
BURBERRY GROUP PLC	18/07/2022	14:59:59	GB0031743007	1,646.50	118	LSE	E0AzipmhevNB	2001001125
BURBERRY GROUP PLC	18/07/2022	14:59:59	GB0031743007	1,646.50	118	LSE	E0AzipmhevNM	2001001125
BURBERRY GROUP PLC	18/07/2022	15:03:37	GB0031743007	1,647.50	329	CHIX	2899474266189	2001001125
BURBERRY GROUP PLC	18/07/2022	15:03:37	GB0031743007	1,647.50	109	BATE	78364264179	2001001125
BURBERRY GROUP PLC	18/07/2022	15:03:37	GB0031743007	1,647.50	222	LSE	E0Azipmhf1dG	2001001125
BURBERRY GROUP PLC	18/07/2022	15:03:37	GB0031743007	1,647.50	81	CHIX	2899474266191	2001001125
BURBERRY GROUP PLC	18/07/2022	15:05:09	GB0031743007	1,647.50	116	LSE	E0Azipmhf4OT	2001001125
BURBERRY GROUP PLC	18/07/2022	15:05:10	GB0031743007	1,647.50	345	LSE	E0Azipmhf4YT	2001001125
BURBERRY GROUP PLC	18/07/2022	15:05:10	GB0031743007	1,647.50	684	CHIX	2899474267277	2001001125
BURBERRY GROUP PLC	18/07/2022	15:05:10	GB0031743007	1,647.50	227	BATE	78364264693	2001001125
BURBERRY GROUP PLC	18/07/2022	15:05:10	GB0031743007	1,647.50	168	AQUIS	75362	2001001125
BURBERRY GROUP PLC	18/07/2022	15:06:18	GB0031743007	1,647.50	123	CHIX	2899474268226	2001001125
BURBERRY GROUP PLC	18/07/2022	15:06:18	GB0031743007	1,647.50	229	BATE	78364265201	2001001125
BURBERRY GROUP PLC	18/07/2022	15:06:18	GB0031743007	1,647.50	567	CHIX	2899474268227	2001001125
BURBERRY GROUP PLC	18/07/2022	15:06:18	GB0031743007	1,647.50	466	LSE	E0Azipmhf75o	2001001125
BURBERRY GROUP PLC	18/07/2022	15:06:18	GB0031743007	1,647.50	169	BATE	78364265203	2001001125
BURBERRY GROUP PLC	18/07/2022	15:07:53	GB0031743007	1,648.50	298	BATE	78364265761	2001001125
BURBERRY GROUP PLC	18/07/2022	15:07:53	GB0031743007	1,648.50	294	CHIX	2899474269385	2001001125
BURBERRY GROUP PLC	18/07/2022	15:07:53	GB0031743007	1,648.50	294	CHIX	2899474269386	2001001125
BURBERRY GROUP PLC	18/07/2022	15:07:53	GB0031743007	1,648.50	6	BATE	78364265762	2001001125
BURBERRY GROUP PLC	18/07/2022	15:07:53	GB0031743007	1,648.50	325	CHIX	2899474269387	2001001125
BURBERRY GROUP PLC	18/07/2022	15:07:53	GB0031743007	1,648.50	617	LSE	E0AzipmhfA2Q	2001001125
BURBERRY GROUP PLC	18/07/2022	15:07:53	GB0031743007	1,648.50	224	AQUIS	76247	2001001125
BURBERRY GROUP PLC	18/07/2022	15:08:07	GB0031743007	1,647.50	66	LSE	E0AzipmhfAYG	2001001125
BURBERRY GROUP PLC	18/07/2022	15:08:07	GB0031743007	1,647.50	349	LSE	E0AzipmhfAYI	2001001125
BURBERRY GROUP PLC	18/07/2022	15:08:07	GB0031743007	1,647.50	515	LSE	E0AzipmhfAYK	2001001125
BURBERRY GROUP PLC	18/07/2022	15:08:07	GB0031743007	1,647.50	147	LSE	E0AzipmhfAYM	2001001125
BURBERRY GROUP PLC	18/07/2022	15:08:07	GB0031743007	1,647.50	74	LSE	E0AzipmhfAYO	2001001125
BURBERRY GROUP PLC	18/07/2022	15:08:07	GB0031743007	1,647.50	415	LSE	E0AzipmhfAYU	2001001125
BURBERRY GROUP PLC	18/07/2022	15:08:07	GB0031743007	1,647.50	46	LSE	E0AzipmhfAYW	2001001125
BURBERRY GROUP PLC	18/07/2022	15:08:07	GB0031743007	1,647.50	469	LSE	E0AzipmhfAYa	2001001125
BURBERRY GROUP PLC	18/07/2022	15:08:07	GB0031743007	1,647.50	415	LSE	E0AzipmhfAYc	2001001125
BURBERRY GROUP PLC	18/07/2022	15:08:07	GB0031743007	1,647.50	65	LSE	E0AzipmhfAYe	2001001125
BURBERRY GROUP PLC	18/07/2022	15:08:07	GB0031743007	1,647.50	136	LSE	E0AzipmhfAYg	2001001125
BURBERRY GROUP PLC	18/07/2022	15:08:07	GB0031743007	1,647.50	332	LSE	E0AzipmhfAYn	2001001125
BURBERRY GROUP PLC	18/07/2022	15:10:13	GB0031743007	1,649.00	92	BATE	78364266590	2001001125
BURBERRY GROUP PLC	18/07/2022	15:10:13	GB0031743007	1,649.00	22	BATE	78364266591	2001001125
BURBERRY GROUP PLC	18/07/2022	15:10:13	GB0031743007	1,649.00	277	CHIX	2899474270938	2001001125
BURBERRY GROUP PLC	18/07/2022	15:10:13	GB0031743007	1,649.00	67	CHIX	2899474270939	2001001125
BURBERRY GROUP PLC	18/07/2022	15:10:13	GB0031743007	1,649.00	187	LSE	E0AzipmhfDke	2001001125

BURBERRY GROUP PLC	18/07/2022	15:10:13	GB0031743007	1,649.00	400	LSE	E0AzipmhfDkg	2001001125
BURBERRY GROUP PLC	18/07/2022	15:10:13	GB0031743007	1,649.00	258	LSE	E0AzipmhfDki	2001001125
BURBERRY GROUP PLC	18/07/2022	15:10:13	GB0031743007	1,649.00	22	BATE	78364266592	2001001125
BURBERRY GROUP PLC	18/07/2022	15:10:13	GB0031743007	1,649.00	67	CHIX	2899474270940	2001001125
BURBERRY GROUP PLC	18/07/2022	15:10:13	GB0031743007	1,649.00	218	LSE	E0AzipmhfDle	2001001125
BURBERRY GROUP PLC	18/07/2022	15:10:13	GB0031743007	1,649.00	68	LSE	E0AzipmhfDlg	2001001125
BURBERRY GROUP PLC	18/07/2022	15:10:13	GB0031743007	1,649.00	305	LSE	E0AzipmhfDli	2001001125
BURBERRY GROUP PLC	18/07/2022	15:10:20	GB0031743007	1,648.00	475	LSE	E0AzipmhfE1V	2001001125
BURBERRY GROUP PLC	18/07/2022	15:10:20	GB0031743007	1,648.00	420	LSE	E0AzipmhfE1X	2001001125
BURBERRY GROUP PLC	18/07/2022	15:10:24	GB0031743007	1,648.00	196	LSE	E0AzipmhfEBn	2001001125
BURBERRY GROUP PLC	18/07/2022	15:11:12	GB0031743007	1,646.50	492	LSE	E0AzipmhfFmj	2001001125
BURBERRY GROUP PLC	18/07/2022	15:11:12	GB0031743007	1,646.50	400	LSE	E0AzipmhfFml	2001001125
BURBERRY GROUP PLC	18/07/2022	15:11:12	GB0031743007	1,646.50	464	LSE	E0AzipmhfFn8	2001001125
BURBERRY GROUP PLC	18/07/2022	15:11:12	GB0031743007	1,646.50	400	LSE	E0AzipmhfFnA	2001001125
BURBERRY GROUP PLC	18/07/2022	15:11:12	GB0031743007	1,646.50	400	LSE	E0AzipmhfFnJ	2001001125
BURBERRY GROUP PLC	18/07/2022	15:11:13	GB0031743007	1,646.50	200	LSE	E0AzipmhfFpl	2001001125
BURBERRY GROUP PLC	18/07/2022	15:11:13	GB0031743007	1,646.50	198	LSE	E0AzipmhfFpK	2001001125
BURBERRY GROUP PLC	18/07/2022	15:11:13	GB0031743007	1,646.50	192	CHIX	2899474271707	2001001125
BURBERRY GROUP PLC	18/07/2022	15:11:13	GB0031743007	1,646.50	400	LSE	E0AzipmhfFpp	2001001125
BURBERRY GROUP PLC	18/07/2022	15:11:13	GB0031743007	1,646.50	45	LSE	E0AzipmhfFq7	2001001125
BURBERRY GROUP PLC	18/07/2022	15:13:16	GB0031743007	1,643.50	436	LSE	E0AzipmhfKon	2001001125
BURBERRY GROUP PLC	18/07/2022	15:13:16	GB0031743007	1,643.50	436	LSE	E0AzipmhfKp7	2001001125
BURBERRY GROUP PLC	18/07/2022	15:13:16	GB0031743007	1,643.50	85	LSE	E0AzipmhfKp9	2001001125
BURBERRY GROUP PLC	18/07/2022	15:13:16	GB0031743007	1,643.50	436	LSE	E0AzipmhfKpR	2001001125
BURBERRY GROUP PLC	18/07/2022	15:13:16	GB0031743007	1,643.50	436	LSE	E0AzipmhfKpY	2001001125
BURBERRY GROUP PLC	18/07/2022	15:13:16	GB0031743007	1,643.50	140	LSE	E0AzipmhfKpn	2001001125
BURBERRY GROUP PLC	18/07/2022	15:13:16	GB0031743007	1,643.50	112	LSE	E0AzipmhfKps	2001001125
BURBERRY GROUP PLC	18/07/2022	15:16:13	GB0031743007	1,646.50	514	LSE	E0AzipmhfQ1i	2001001125
BURBERRY GROUP PLC	18/07/2022	15:16:13	GB0031743007	1,646.50	514	LSE	E0AzipmhfQ1o	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	7	BATE	78364269541	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	21	CHIX	2899474276696	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	21	CHIX	2899474276697	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	21	CHIX	2899474276698	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	21	CHIX	2899474276699	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	21	CHIX	2899474276700	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	21	CHIX	2899474276701	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	21	CHIX	2899474276702	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	21	CHIX	2899474276703	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	21	CHIX	2899474276704	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	21	CHIX	2899474276705	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	21	CHIX	2899474276706	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	21	CHIX	2899474276707	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	21	CHIX	2899474276708	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	21	CHIX	2899474276709	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	17	CHIX	2899474276710	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	416	LSE	E0AzipmhfSJd	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	400	LSE	E0AzipmhfSJf	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	60	LSE	E0AzipmhfSJh	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	19	LSE	E0AzipmhfSJj	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	416	LSE	E0AzipmhfSJp	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	189	LSE	E0AzipmhfSJr	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	144	LSE	E0AzipmhfSJt	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	6	CHIX	2899474276711	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	2	BATE	78364269542	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:33	GB0031743007	1,645.00	126	LSE	E0AzipmhfSKH	2001001125
BURBERRY GROUP PLC	18/07/2022	15:17:34	GB0031743007	1,645.00	109	LSE	E0AzipmhfSLp	2001001125
BURBERRY GROUP PLC	18/07/2022	15:21:03	GB0031743007	1,644.50	150	CHIX	2899474279218	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:10	GB0031743007	1,643.00	86	LSE	E0AzipmhfbQQ	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:10	GB0031743007	1,643.00	59	LSE	E0AzipmhfbQT	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:10	GB0031743007	1,643.00	37	LSE	E0AzipmhfbQW	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	325	LSE	E0AzipmhfbXu	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	400	LSE	E0AzipmhfbXw	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	400	LSE	E0AzipmhfbXy	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	72	CHIX	2899474280785	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	330	CHIX	2899474280786	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	23	CHIX	2899474280787	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	24	BATE	78364271781	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	7	BATE	78364271783	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	72	CHIX	2899474280788	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	23	CHIX	2899474280789	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	72	CHIX	2899474280790	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	23	CHIX	2899474280791	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	72	CHIX	2899474280792	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	23	CHIX	2899474280793	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	45	CHIX	2899474280794	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	72	CHIX	2899474280795	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	23	CHIX	2899474280796	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	507	LSE	E0AzipmhfbYG	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	209	LSE	E0AzipmhfbYI	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	102	LSE	E0AzipmhfbYK	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	72	CHIX	2899474280797	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	19	AQUIS	81327	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	7	AQUIS	81328	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	180	AQUIS	81329	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	23	CHIX	2899474280798	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	72	CHIX	2899474280799	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	107	LSE	E0AzipmhfbYV	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:12	GB0031743007	1,643.00	293	LSE	E0AzipmhfbYX	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:14	GB0031743007	1,642.50	90	LSE	E0Azipmhfbdt	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:14	GB0031743007	1,642.50	30	LSE	E0Azipmhfbe1	2001001125
BURBERRY GROUP PLC	18/07/2022	15:23:14	GB0031743007	1,642.50	30	LSE	E0Azipmhfbe4	2001001125
BURBERRY GROUP PLC	18/07/2022	15:27:56	GB0031743007	1,645.50	251	LSE	E0Azipmhfjno	2001001125
BURBERRY GROUP PLC	18/07/2022	15:29:22	GB0031743007	1,646.50	400	LSE	E0AzipmhfmXL	2001001125
BURBERRY GROUP PLC	18/07/2022	15:29:22	GB0031743007	1,646.50	218	LSE	E0AzipmhfmXV	2001001125
BURBERRY GROUP PLC	18/07/2022	15:29:22	GB0031743007	1,646.50	7	CHIX	2899474285123	2001001125
BURBERRY GROUP PLC	18/07/2022	15:29:22	GB0031743007	1,646.50	73	CHIX	2899474285124	2001001125
BURBERRY GROUP PLC	18/07/2022	15:29:22	GB0031743007	1,646.50	7	CHIX	2899474285125	2001001125
BURBERRY GROUP PLC	18/07/2022	15:29:22	GB0031743007	1,646.50	36	LSE	E0AzipmhfmXd	2001001125
BURBERRY GROUP PLC	18/07/2022	15:29:22	GB0031743007	1,646.50	146	LSE	E0AzipmhfmXh	2001001125
BURBERRY GROUP PLC	18/07/2022	15:29:22	GB0031743007	1,646.50	36	LSE	E0AzipmhfmXj	2001001125
BURBERRY GROUP PLC	18/07/2022	15:29:22	GB0031743007	1,646.50	172	LSE	E0AzipmhfmXo	2001001125
BURBERRY GROUP PLC	18/07/2022	15:29:22	GB0031743007	1,646.50	20	AQUIS	83272	2001001125

BURBERRY GROUP PLC	18/07/2022	15:29:22	GB0031743007	1,646.50	184	AQUIS	83273	2001001125
BURBERRY GROUP PLC	18/07/2022	15:29:22	GB0031743007	1,646.50	80	CHIX	2899474285126	2001001125
BURBERRY GROUP PLC	18/07/2022	15:29:22	GB0031743007	1,646.50	80	CHIX	2899474285127	2001001125
BURBERRY GROUP PLC	18/07/2022	15:29:22	GB0031743007	1,646.50	182	LSE	E0AzipmhfmY5	2001001125
BURBERRY GROUP PLC	18/07/2022	15:29:22	GB0031743007	1,646.50	134	LSE	E0AzipmhfmY7	2001001125
BURBERRY GROUP PLC	18/07/2022	15:29:22	GB0031743007	1,646.50	207	LSE	E0AzipmhfmY9	2001001125
BURBERRY GROUP PLC	18/07/2022	15:29:22	GB0031743007	1,646.50	85	LSE	E0AzipmhfmYB	2001001125
BURBERRY GROUP PLC	18/07/2022	15:30:08	GB0031743007	1,646.50	71	CHIX	2899474285646	2001001125
BURBERRY GROUP PLC	18/07/2022	15:30:08	GB0031743007	1,646.50	23	BATE	78364274228	2001001125
BURBERRY GROUP PLC	18/07/2022	15:30:08	GB0031743007	1,646.50	23	BATE	78364274229	2001001125
BURBERRY GROUP PLC	18/07/2022	15:30:08	GB0031743007	1,646.50	400	LSE	E0AzipmhfnaZ	2001001125
BURBERRY GROUP PLC	18/07/2022	15:30:08	GB0031743007	1,646.50	23	BATE	78364274230	2001001125
BURBERRY GROUP PLC	18/07/2022	15:30:08	GB0031743007	1,646.50	71	CHIX	2899474285647	2001001125
BURBERRY GROUP PLC	18/07/2022	15:30:09	GB0031743007	1,646.50	18	AQUIS	83520	2001001125
BURBERRY GROUP PLC	18/07/2022	15:30:09	GB0031743007	1,646.50	71	CHIX	2899474285654	2001001125
BURBERRY GROUP PLC	18/07/2022	15:30:09	GB0031743007	1,646.50	23	BATE	78364274236	2001001125
BURBERRY GROUP PLC	18/07/2022	15:30:09	GB0031743007	1,646.50	288	LSE	E0Azipmhfnc3	2001001125
BURBERRY GROUP PLC	18/07/2022	15:30:09	GB0031743007	1,646.50	112	LSE	E0Azipmhfnc7	2001001125
BURBERRY GROUP PLC	18/07/2022	15:30:24	GB0031743007	1,646.00	178	CHIX	2899474285914	2001001125
BURBERRY GROUP PLC	18/07/2022	15:30:24	GB0031743007	1,646.00	59	BATE	78364274354	2001001125
BURBERRY GROUP PLC	18/07/2022	15:30:24	GB0031743007	1,646.00	59	BATE	78364274355	2001001125
BURBERRY GROUP PLC	18/07/2022	15:32:12	GB0031743007	1,645.50	262	LSE	E0AzipmhfqYL	2001001125
BURBERRY GROUP PLC	18/07/2022	15:32:12	GB0031743007	1,645.50	138	LSE	E0AzipmhfqYN	2001001125
BURBERRY GROUP PLC	18/07/2022	15:32:12	GB0031743007	1,645.50	208	LSE	E0AzipmhfqYV	2001001125
BURBERRY GROUP PLC	18/07/2022	15:32:12	GB0031743007	1,645.50	282	LSE	E0AzipmhfqYr	2001001125
BURBERRY GROUP PLC	18/07/2022	15:32:12	GB0031743007	1,645.50	136	LSE	E0AzipmhfqYu	2001001125
BURBERRY GROUP PLC	18/07/2022	15:32:12	GB0031743007	1,645.50	418	LSE	E0AzipmhfqZ6	2001001125
BURBERRY GROUP PLC	18/07/2022	15:32:12	GB0031743007	1,645.50	101	LSE	E0AzipmhfqZ8	2001001125
BURBERRY GROUP PLC	18/07/2022	15:32:13	GB0031743007	1,645.50	14	LSE	E0Azipmhfqa6	2001001125
BURBERRY GROUP PLC	18/07/2022	15:32:14	GB0031743007	1,645.00	23	AQUIS	84193	2001001125
BURBERRY GROUP PLC	18/07/2022	15:34:19	GB0031743007	1,647.50	194	AQUIS	84975	2001001125
BURBERRY GROUP PLC	18/07/2022	15:34:19	GB0031743007	1,647.50	264	CHIX	2899474289105	2001001125
BURBERRY GROUP PLC	18/07/2022	15:34:19	GB0031743007	1,647.50	322	BATE	78364275940	2001001125
BURBERRY GROUP PLC	18/07/2022	15:34:19	GB0031743007	1,647.50	702	CHIX	2899474289106	2001001125
BURBERRY GROUP PLC	18/07/2022	15:34:19	GB0031743007	1,647.50	652	LSE	E0Azipmhfu4I	2001001125
BURBERRY GROUP PLC	18/07/2022	15:34:19	GB0031743007	1,647.50	43	CHIX	2899474289109	2001001125
BURBERRY GROUP PLC	18/07/2022	15:34:20	GB0031743007	1,647.00	11	AQUIS	84977	2001001125
BURBERRY GROUP PLC	18/07/2022	15:34:20	GB0031743007	1,647.00	13	BATE	78364275943	2001001125
BURBERRY GROUP PLC	18/07/2022	15:34:20	GB0031743007	1,647.00	41	CHIX	2899474289118	2001001125
BURBERRY GROUP PLC	18/07/2022	15:34:20	GB0031743007	1,647.00	481	LSE	E0Azipmhfu76	2001001125
BURBERRY GROUP PLC	18/07/2022	15:34:20	GB0031743007	1,647.00	413	LSE	E0Azipmhfu78	2001001125
BURBERRY GROUP PLC	18/07/2022	15:36:55	GB0031743007	1,647.50	24	LSE	E0AzipmhfxLd	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:14	GB0031743007	1,647.50	255	CHIX	2899474291187	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:14	GB0031743007	1,647.50	85	BATE	78364276999	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:14	GB0031743007	1,647.50	172	LSE	E0AzipmhfxkJ	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:14	GB0031743007	1,647.50	485	LSE	E0AzipmhfxkL	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:14	GB0031743007	1,647.50	240	LSE	E0Azipmhfxkk	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:14	GB0031743007	1,647.50	245	LSE	E0Azipmhfxkn	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:14	GB0031743007	1,647.50	240	LSE	E0Azipmhfxkp	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	10	AQUIS	86166	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	13	AQUIS	86167	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	14	AQUIS	86168	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	181	AQUIS	86169	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	12	BATE	78364277303	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	15	BATE	78364277304	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	18	BATE	78364277305	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	338	CHIX	2899474291819	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	37	CHIX	2899474291820	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	47	CHIX	2899474291821	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	55	CHIX	2899474291822	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	12	BATE	78364277306	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	12	BATE	78364277307	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	12	BATE	78364277308	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	9	BATE	78364277309	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	400	LSE	E0AzipmhfyfL	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	400	LSE	E0AzipmhfyfN	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	400	LSE	E0AzipmhfyfP	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	64	LSE	E0AzipmhfyfR	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	64	LSE	E0AzipmhfyfT	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	63	LSE	E0AzipmhfyfV	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	37	CHIX	2899474291823	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	47	CHIX	2899474291824	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	55	CHIX	2899474291825	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	37	CHIX	2899474291826	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	47	CHIX	2899474291827	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	55	CHIX	2899474291828	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	37	CHIX	2899474291829	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	47	CHIX	2899474291830	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	55	CHIX	2899474291831	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	37	CHIX	2899474291832	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	47	CHIX	2899474291833	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	41	CHIX	2899474291834	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	37	CHIX	2899474291835	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	18	CHIX	2899474291836	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	144	LSE	E0Azipmhfyfj	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	144	LSE	E0Azipmhfyfl	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	145	LSE	E0Azipmhfyfn	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	29	CHIX	2899474291839	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	55	CHIX	2899474291840	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	37	CHIX	2899474291841	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	18	CHIX	2899474291842	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	47	CHIX	2899474291843	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	55	CHIX	2899474291844	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	37	CHIX	2899474291845	2001001125
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BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	18	BATE	78364277312	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	47	CHIX	2899474291846	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	55	CHIX	2899474291847	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	37	CHIX	2899474291848	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	47	CHIX	2899474291849	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	55	CHIX	2899474291850	2001001125

BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	37	CHIX	2899474291851	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	12	BATE	78364277313	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	47	CHIX	2899474291852	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	55	CHIX	2899474291853	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	37	CHIX	2899474291854	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	55	CHIX	2899474291855	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	47	CHIX	2899474291856	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	38	CHIX	2899474291857	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	200	CHIX	2899474291858	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	147	LSE	E0AzipmhfygD	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	104	AQUIS	86171	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	454	LSE	E0AzipmhfygR	2001001125
BURBERRY GROUP PLC	18/07/2022	15:37:57	GB0031743007	1,646.50	70	BATE	78364277314	2001001125
BURBERRY GROUP PLC	18/07/2022	15:42:55	GB0031743007	1,649.50	58	AQUIS	87560	2001001125
BURBERRY GROUP PLC	18/07/2022	15:42:55	GB0031743007	1,649.50	77	BATE	78364279158	2001001125
BURBERRY GROUP PLC	18/07/2022	15:42:55	GB0031743007	1,649.50	234	CHIX	2899474295251	2001001125
BURBERRY GROUP PLC	18/07/2022	15:42:55	GB0031743007	1,649.50	16	CHIX	2899474295252	2001001125
BURBERRY GROUP PLC	18/07/2022	15:42:55	GB0031743007	1,649.50	19	LSE	E0Azipmhg5kd	2001001125
BURBERRY GROUP PLC	18/07/2022	15:42:55	GB0031743007	1,649.50	259	CHIX	2899474295253	2001001125
BURBERRY GROUP PLC	18/07/2022	15:42:55	GB0031743007	1,649.50	138	CHIX	2899474295254	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279247	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	78	BATE	78364279248	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295442	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	192	CHIX	2899474295443	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	43	CHIX	2899474295444	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279249	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279250	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	3	BATE	78364279251	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279252	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279253	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279254	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279255	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279256	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279257	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279258	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279259	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279260	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279261	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279262	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279263	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279264	2001001125
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BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295447	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295448	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295449	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295450	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295451	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295452	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295453	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295454	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295455	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295456	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295457	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295458	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295459	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295460	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295461	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295462	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295463	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295464	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	17	CHIX	2899474295465	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279265	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279266	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279267	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279268	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279269	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279270	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279271	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279272	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279273	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279274	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279275	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279276	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279277	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	143	LSE	E0Azipmhg6Dl	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	175	LSE	E0Azipmhg6DK	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	82	LSE	E0Azipmhg6DN	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	407	LSE	E0Azipmhg6DP	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	159	LSE	E0Azipmhg6DR	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	27	LSE	E0Azipmhg6DV	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	195	LSE	E0Azipmhg6DX	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	252	LSE	E0Azipmhg6De	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	52	LSE	E0Azipmhg6Dm	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	407	LSE	E0Azipmhg6Do	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	564	LSE	E0Azipmhg6Dq	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279278	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279279	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279280	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279281	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279282	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279283	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279284	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279285	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279286	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279287	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279288	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279289	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279290	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	6	BATE	78364279291	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	4	BATE	78364279292	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295466	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295467	2001001125

BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295468	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295469	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295470	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295471	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295472	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	2	CHIX	2899474295473	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295474	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295475	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295476	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295477	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295478	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295479	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295480	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295481	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	20	CHIX	2899474295482	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	15	CHIX	2899474295483	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	151	LSE	E0Azipmhg6E2	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	256	LSE	E0Azipmhg6E7	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	592	LSE	E0Azipmhg6E9	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	58	CHIX	2899474295484	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:09	GB0031743007	1,648.50	86	LSE	E0Azipmhg6ET	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:10	GB0031743007	1,648.50	212	LSE	E0Azipmhg6Jr	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:10	GB0031743007	1,648.50	388	LSE	E0Azipmhg6Jt	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:10	GB0031743007	1,648.50	45	LSE	E0Azipmhg6K4	2001001125
BURBERRY GROUP PLC	18/07/2022	15:43:10	GB0031743007	1,648.50	270	LSE	E0Azipmhg6K8	2001001125
BURBERRY GROUP PLC	18/07/2022	15:45:51	GB0031743007	1,646.50	14	AQUIS	88588	2001001125
BURBERRY GROUP PLC	18/07/2022	15:45:51	GB0031743007	1,646.50	17	BATE	78364280369	2001001125
BURBERRY GROUP PLC	18/07/2022	15:46:59	GB0031743007	1,646.00	2	AQUIS	89006	2001001125
BURBERRY GROUP PLC	18/07/2022	15:49:13	GB0031743007	1,645.50	468	LSE	E0AzipmhgFqv	2001001125
BURBERRY GROUP PLC	18/07/2022	15:49:13	GB0031743007	1,645.50	431	LSE	E0AzipmhgFqx	2001001125
BURBERRY GROUP PLC	18/07/2022	15:53:18	GB0031743007	1,645.50	226	CHIX	2899474303432	2001001125
BURBERRY GROUP PLC	18/07/2022	15:53:18	GB0031743007	1,645.00	173	LSE	E0AzipmhgLLN	2001001125
BURBERRY GROUP PLC	18/07/2022	15:53:40	GB0031743007	1,645.50	125	AQUIS	91332	2001001125
BURBERRY GROUP PLC	18/07/2022	15:53:40	GB0031743007	1,645.50	62	CHIX	2899474303727	2001001125
BURBERRY GROUP PLC	18/07/2022	15:53:40	GB0031743007	1,645.50	23	LSE	E0AzipmhgLg2	2001001125
BURBERRY GROUP PLC	18/07/2022	15:53:53	GB0031743007	1,646.00	56	BATE	78364283593	2001001125
BURBERRY GROUP PLC	18/07/2022	15:54:17	GB0031743007	1,647.00	400	LSE	E0AzipmhgMaf	2001001125
BURBERRY GROUP PLC	18/07/2022	15:54:32	GB0031743007	1,648.00	135	LSE	E0AzipmhgMog	2001001125
BURBERRY GROUP PLC	18/07/2022	15:54:32	GB0031743007	1,648.00	94	LSE	E0AzipmhgMoi	2001001125
BURBERRY GROUP PLC	18/07/2022	15:54:37	GB0031743007	1,648.00	128	LSE	E0AzipmhgMu0	2001001125
BURBERRY GROUP PLC	18/07/2022	15:54:52	GB0031743007	1,648.50	128	LSE	E0AzipmhgNla	2001001125
BURBERRY GROUP PLC	18/07/2022	15:54:52	GB0031743007	1,648.50	121	LSE	E0AzipmhgNlc	2001001125
BURBERRY GROUP PLC	18/07/2022	15:55:02	GB0031743007	1,648.00	90	AQUIS	91793	2001001125
BURBERRY GROUP PLC	18/07/2022	15:55:02	GB0031743007	1,648.00	170	AQUIS	91794	2001001125
BURBERRY GROUP PLC	18/07/2022	15:55:02	GB0031743007	1,648.00	119	BATE	78364284019	2001001125
BURBERRY GROUP PLC	18/07/2022	15:55:02	GB0031743007	1,648.00	359	CHIX	2899474304739	2001001125
BURBERRY GROUP PLC	18/07/2022	15:55:02	GB0031743007	1,648.00	400	LSE	E0AzipmhgNgV	2001001125
BURBERRY GROUP PLC	18/07/2022	15:55:44	GB0031743007	1,648.00	461	LSE	E0AzipmhgP5b	2001001125
BURBERRY GROUP PLC	18/07/2022	15:55:44	GB0031743007	1,648.00	494	LSE	E0AzipmhgP5Z	2001001125
BURBERRY GROUP PLC	18/07/2022	15:55:44	GB0031743007	1,648.00	111	LSE	E0AzipmhgP82	2001001125
BURBERRY GROUP PLC	18/07/2022	15:57:26	GB0031743007	1,650.00	99	LSE	E0AzipmhgRMu	2001001125
BURBERRY GROUP PLC	18/07/2022	15:57:35	GB0031743007	1,650.00	27	LSE	E0AzipmhgRXp	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.50	2	BATE	78364285300	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	41	BATE	78364285305	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	123	CHIX	2899474307150	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	151	LSE	E0AzipmhgSYY	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	37	LSE	E0AzipmhgSYa	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	400	LSE	E0AzipmhgSYe	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	123	CHIX	2899474307154	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	123	CHIX	2899474307155	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	123	CHIX	2899474307156	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	123	CHIX	2899474307157	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	80	CHIX	2899474307158	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	207	LSE	E0AzipmhgSYm	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	41	BATE	78364285307	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	303	CHIX	2899474307159	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	205	LSE	E0AzipmhgSZD	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	200	LSE	E0AzipmhgSZF	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	149	LSE	E0AzipmhgSZH	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	127	LSE	E0AzipmhgSZJ	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:09	GB0031743007	1,650.00	16	LSE	E0AzipmhgSZL	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	8	BATE	78364285388	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	24	CHIX	2899474307303	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	8	BATE	78364285389	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	24	CHIX	2899474307305	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	24	CHIX	2899474307306	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	24	CHIX	2899474307307	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	17	CHIX	2899474307308	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	400	LSE	E0AzipmhgSqL	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	8	BATE	78364285390	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	400	LSE	E0AzipmhgSqX	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	78	LSE	E0AzipmhgSqZ	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	8	BATE	78364285391	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	236	LSE	E0AzipmhgSqx	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	72	LSE	E0AzipmhgSrD	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	144	LSE	E0AzipmhgSrF	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	245	LSE	E0AzipmhgSrH	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	28	LSE	E0AzipmhgSrc	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	9	BATE	78364285392	2001001125
BURBERRY GROUP PLC	18/07/2022	15:58:22	GB0031743007	1,649.50	30	CHIX	2899474307311	2001001125
BURBERRY GROUP PLC	18/07/2022	16:00:22	GB0031743007	1,652.50	475	CHIX	2899474309140	2001001125
BURBERRY GROUP PLC	18/07/2022	16:00:22	GB0031743007	1,652.50	157	BATE	78364286351	2001001125
BURBERRY GROUP PLC	18/07/2022	16:00:22	GB0031743007	1,652.50	157	BATE	78364286352	2001001125
BURBERRY GROUP PLC	18/07/2022	16:00:22	GB0031743007	1,652.50	30	BATE	78364286353	2001001125
BURBERRY GROUP PLC	18/07/2022	16:00:22	GB0031743007	1,652.50	400	LSE	E0AzipmhgWaa	2001001125
BURBERRY GROUP PLC	18/07/2022	16:01:36	GB0031743007	1,652.00	877	LSE	E0AzipmhgYUc	2001001125
BURBERRY GROUP PLC	18/07/2022	16:01:36	GB0031743007	1,652.00	300	LSE	E0AzipmhgYUi	2001001125
BURBERRY GROUP PLC	18/07/2022	16:03:25	GB0031743007	1,654.00	4	AQUIS	95226	2001001125
BURBERRY GROUP PLC	18/07/2022	16:03:25	GB0031743007	1,654.00	400	LSE	E0Azipmhgb6B	2001001125
BURBERRY GROUP PLC	18/07/2022	16:03:25	GB0031743007	1,654.00	11	BATE	78364287498	2001001125
BURBERRY GROUP PLC	18/07/2022	16:03:25	GB0031743007	1,654.00	34	CHIX	2899474311528	2001001125
BURBERRY GROUP PLC	18/07/2022	16:03:25	GB0031743007	1,654.00	205	LSE	E0Azipmhgb6a	2001001125

BURBERRY GROUP PLC	18/07/2022	16:03:25	GB0031743007	1,654.00	455	LSE	E0AzipmhgB6j	2001001125
BURBERRY GROUP PLC	18/07/2022	16:03:35	GB0031743007	1,654.00	455	LSE	E0AzipmhgbKJ	2001001125
BURBERRY GROUP PLC	18/07/2022	16:03:35	GB0031743007	1,654.00	71	LSE	E0AzipmhgbKN	2001001125
BURBERRY GROUP PLC	18/07/2022	16:03:35	GB0031743007	1,654.00	455	LSE	E0AzipmhgbKV	2001001125
BURBERRY GROUP PLC	18/07/2022	16:03:35	GB0031743007	1,654.00	125	LSE	E0AzipmhgbKX	2001001125
BURBERRY GROUP PLC	18/07/2022	16:03:35	GB0031743007	1,654.00	45	LSE	E0AzipmhgbKg	2001001125
BURBERRY GROUP PLC	18/07/2022	16:04:05	GB0031743007	1,653.00	277	LSE	E0Azipmhgbul	2001001125
BURBERRY GROUP PLC	18/07/2022	16:04:05	GB0031743007	1,653.00	136	BATE	78364287709	2001001125
BURBERRY GROUP PLC	18/07/2022	16:04:05	GB0031743007	1,653.00	410	CHIX	2899474311961	2001001125
BURBERRY GROUP PLC	18/07/2022	16:04:05	GB0031743007	1,653.00	101	CHIX	2899474311970	2001001125
BURBERRY GROUP PLC	18/07/2022	16:04:45	GB0031743007	1,652.50	1,064	LSE	E0AzipmhgcgO	2001001125
BURBERRY GROUP PLC	18/07/2022	16:04:45	GB0031743007	1,652.50	1,064	LSE	E0Azipmhgcgc	2001001125
BURBERRY GROUP PLC	18/07/2022	16:04:45	GB0031743007	1,652.50	6	LSE	E0Azipmhgcgh	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:22	GB0031743007	1,652.00	148	AQUIS	96572	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:22	GB0031743007	1,652.00	65	AQUIS	96573	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:25	GB0031743007	1,651.00	20	CHIX	2899474314547	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:25	GB0031743007	1,651.00	400	LSE	E0AzipmhggMV	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:25	GB0031743007	1,651.00	206	LSE	E0AzipmhggMZ	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:25	GB0031743007	1,651.00	6	BATE	78364289021	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:25	GB0031743007	1,651.00	20	CHIX	2899474314549	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:25	GB0031743007	1,651.00	6	BATE	78364289023	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:25	GB0031743007	1,651.00	6	BATE	78364289024	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:25	GB0031743007	1,651.00	6	BATE	78364289025	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:25	GB0031743007	1,651.00	6	BATE	78364289026	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:25	GB0031743007	1,651.00	6	BATE	78364289027	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:25	GB0031743007	1,651.00	6	BATE	78364289028	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:25	GB0031743007	1,651.00	3	BATE	78364289029	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:25	GB0031743007	1,651.00	432	LSE	E0AzipmhggN4	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:25	GB0031743007	1,651.00	9	LSE	E0AzipmhggN6	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:26	GB0031743007	1,651.00	211	LSE	E0AzipmhggNl	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:26	GB0031743007	1,651.00	221	LSE	E0AzipmhggNn	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:26	GB0031743007	1,651.00	158	LSE	E0AzipmhggNp	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:26	GB0031743007	1,651.00	379	LSE	E0AzipmhggNt	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:26	GB0031743007	1,651.00	53	LSE	E0AzipmhggOF	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:26	GB0031743007	1,651.00	110	LSE	E0AzipmhggOH	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:26	GB0031743007	1,651.00	53	LSE	E0AzipmhggOL	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:26	GB0031743007	1,651.00	6	LSE	E0AzipmhggOR	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:36	GB0031743007	1,650.00	12	AQUIS	96654	2001001125
BURBERRY GROUP PLC	18/07/2022	16:07:36	GB0031743007	1,650.00	7	AQUIS	96655	2001001125
BURBERRY GROUP PLC	18/07/2022	16:08:32	GB0031743007	1,651.00	44	LSE	E0AzipmhgiEv	2001001125
BURBERRY GROUP PLC	18/07/2022	16:08:41	GB0031743007	1,651.00	13	BATE	78364289546	2001001125
BURBERRY GROUP PLC	18/07/2022	16:08:41	GB0031743007	1,651.00	41	CHIX	2899474315503	2001001125
BURBERRY GROUP PLC	18/07/2022	16:08:41	GB0031743007	1,651.00	356	LSE	E0AzipmhgiMQ	2001001125
BURBERRY GROUP PLC	18/07/2022	16:08:59	GB0031743007	1,651.00	41	CHIX	2899474315729	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	130	LSE	E0Azipmhgj8u	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	270	LSE	E0Azipmhgj8x	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	41	CHIX	2899474315899	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	41	CHIX	2899474315900	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	13	BATE	78364289749	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	41	CHIX	2899474315901	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	41	CHIX	2899474315904	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	41	CHIX	2899474315905	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	41	CHIX	2899474315907	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	13	CHIX	2899474315908	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	13	BATE	78364289752	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	3	BATE	78364289753	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	11	AQUIS	97377	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	3	AQUIS	97378	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	41	CHIX	2899474315909	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	327	LSE	E0AzipmhgjA1	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	41	CHIX	2899474315910	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	13	BATE	78364289754	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	13	BATE	78364289755	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	5	BATE	78364289756	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	11	AQUIS	97380	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	4	AQUIS	97381	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	400	LSE	E0AzipmhgjAI	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	41	CHIX	2899474315911	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	18	CHIX	2899474315912	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	41	CHIX	2899474315913	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:12	GB0031743007	1,651.00	41	CHIX	2899474315914	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:13	GB0031743007	1,651.00	41	CHIX	2899474315927	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:13	GB0031743007	1,651.00	41	CHIX	2899474315929	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:13	GB0031743007	1,651.00	41	CHIX	2899474315930	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:13	GB0031743007	1,651.00	41	CHIX	2899474315931	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:13	GB0031743007	1,651.00	41	CHIX	2899474315932	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:13	GB0031743007	1,651.00	5	CHIX	2899474315933	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:13	GB0031743007	1,651.00	400	LSE	E0AzipmhgjCt	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:13	GB0031743007	1,651.00	100	LSE	E0AzipmhgjKF	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:13	GB0031743007	1,651.00	106	LSE	E0AzipmhgjKH	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:13	GB0031743007	1,651.00	13	BATE	78364289782	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:13	GB0031743007	1,651.00	41	CHIX	2899474315984	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:13	GB0031743007	1,651.00	41	CHIX	2899474315985	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:13	GB0031743007	1,651.00	106	LSE	E0AzipmhgjKV	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:13	GB0031743007	1,651.00	300	AQUIS	97400	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:13	GB0031743007	1,651.00	167	LSE	E0AzipmhgjKe	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:13	GB0031743007	1,651.00	219	CHIX	2899474315987	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:15	GB0031743007	1,650.00	2	AQUIS	97419	2001001125
BURBERRY GROUP PLC	18/07/2022	16:09:28	GB0031743007	1,649.00	101	LSE	E0Azipmhgjne	2001001125
BURBERRY GROUP PLC	18/07/2022	16:11:43	GB0031743007	1,649.00	498	LSE	E0AzipmhgnCl	2001001125
BURBERRY GROUP PLC	18/07/2022	16:11:43	GB0031743007	1,649.00	684	LSE	E0AzipmhgnCK	2001001125
BURBERRY GROUP PLC	18/07/2022	16:11:43	GB0031743007	1,649.00	473	LSE	E0AzipmhgnCa	2001001125
BURBERRY GROUP PLC	18/07/2022	16:13:31	GB0031743007	1,650.50	48	AQUIS	99079	2001001125
BURBERRY GROUP PLC	18/07/2022	16:13:31	GB0031743007	1,650.50	192	CHIX	2899474319298	2001001125
BURBERRY GROUP PLC	18/07/2022	16:13:31	GB0031743007	1,650.50	64	BATE	78364291581	2001001125
BURBERRY GROUP PLC	18/07/2022	16:13:31	GB0031743007	1,650.50	64	BATE	78364291583	2001001125
BURBERRY GROUP PLC	18/07/2022	16:13:31	GB0031743007	1,650.50	29	BATE	78364291584	2001001125
BURBERRY GROUP PLC	18/07/2022	16:13:31	GB0031743007	1,650.50	74	CHIX	2899474319303	2001001125
BURBERRY GROUP PLC	18/07/2022	16:13:31	GB0031743007	1,650.50	137	LSE	E0Azipmhgpi1	2001001125
BURBERRY GROUP PLC	18/07/2022	16:13:31	GB0031743007	1,650.50	263	LSE	E0Azipmhgpi5	2001001125
BURBERRY GROUP PLC	18/07/2022	16:13:31	GB0031743007	1,650.50	13	BATE	78364291585	2001001125
BURBERRY GROUP PLC	18/07/2022	16:13:31	GB0031743007	1,650.50	118	CHIX	2899474319304	2001001125

BURBERRY GROUP PLC	18/07/2022	16:13:31	GB0031743007	1,650.50	150	LSE	E0AzipmhgpiE	2001001125
BURBERRY GROUP PLC	18/07/2022	16:14:31	GB0031743007	1,650.00	77	BATE	78364292008	2001001125
BURBERRY GROUP PLC	18/07/2022	16:14:31	GB0031743007	1,650.00	487	CHIX	2899474320073	2001001125
BURBERRY GROUP PLC	18/07/2022	16:14:31	GB0031743007	1,650.00	120	AQUIS	99500	2001001125
BURBERRY GROUP PLC	18/07/2022	16:14:31	GB0031743007	1,650.00	16	BATE	78364292013	2001001125
BURBERRY GROUP PLC	18/07/2022	16:14:31	GB0031743007	1,650.00	69	BATE	78364292014	2001001125
BURBERRY GROUP PLC	18/07/2022	16:14:32	GB0031743007	1,650.00	129	AQUIS	99520	2001001125
BURBERRY GROUP PLC	18/07/2022	16:14:32	GB0031743007	1,650.00	105	AQUIS	99521	2001001125
BURBERRY GROUP PLC	18/07/2022	16:14:32	GB0031743007	1,650.00	94	LSE	E0Azipmhgr7a	2001001125
BURBERRY GROUP PLC	18/07/2022	16:14:42	GB0031743007	1,649.50	17	AQUIS	99627	2001001125
BURBERRY GROUP PLC	18/07/2022	16:14:53	GB0031743007	1,649.50	17	AQUIS	99687	2001001125
BURBERRY GROUP PLC	18/07/2022	16:14:53	GB0031743007	1,649.50	20	BATE	78364292205	2001001125
BURBERRY GROUP PLC	18/07/2022	16:15:40	GB0031743007	1,650.50	376	LSE	E0AzipmhgshY	2001001125
BURBERRY GROUP PLC	18/07/2022	16:15:40	GB0031743007	1,650.50	182	LSE	E0Azipmhgshd	2001001125
BURBERRY GROUP PLC	18/07/2022	16:15:40	GB0031743007	1,650.50	145	LSE	E0Azipmhgshq	2001001125
BURBERRY GROUP PLC	18/07/2022	16:15:49	GB0031743007	1,650.50	140	LSE	E0AzipmhgswP	2001001125
BURBERRY GROUP PLC	18/07/2022	16:15:49	GB0031743007	1,650.50	207	LSE	E0AzipmhgswW	2001001125
BURBERRY GROUP PLC	18/07/2022	16:15:49	GB0031743007	1,650.50	171	BATE	78364292679	2001001125
BURBERRY GROUP PLC	18/07/2022	16:15:49	GB0031743007	1,650.50	513	CHIX	2899474321292	2001001125
BURBERRY GROUP PLC	18/07/2022	16:15:49	GB0031743007	1,650.50	126	LSE	E0Azipmhgswq	2001001125
BURBERRY GROUP PLC	18/07/2022	16:15:53	GB0031743007	1,649.50	13	AQUIS	100198	2001001125
BURBERRY GROUP PLC	18/07/2022	16:15:53	GB0031743007	1,649.50	8	AQUIS	100199	2001001125
BURBERRY GROUP PLC	18/07/2022	16:15:53	GB0031743007	1,649.50	15	BATE	78364292721	2001001125
BURBERRY GROUP PLC	18/07/2022	16:15:53	GB0031743007	1,649.50	9	BATE	78364292722	2001001125
BURBERRY GROUP PLC	18/07/2022	16:15:53	GB0031743007	1,649.50	8	CHIX	2899474321366	2001001125
BURBERRY GROUP PLC	18/07/2022	16:16:46	GB0031743007	1,650.00	453	LSE	E0AzipmhguGC	2001001125
BURBERRY GROUP PLC	18/07/2022	16:16:46	GB0031743007	1,650.00	300	LSE	E0AzipmhguGG	2001001125
BURBERRY GROUP PLC	18/07/2022	16:16:46	GB0031743007	1,650.00	153	LSE	E0AzipmhguGI	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:28	GB0031743007	1,649.50	8	AQUIS	100922	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:28	GB0031743007	1,649.50	245	LSE	E0AzipmhgvVB	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:29	GB0031743007	1,649.50	29	CHIX	2899474322418	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:29	GB0031743007	1,649.50	23	CHIX	2899474322424	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:29	GB0031743007	1,649.50	9	BATE	78364293230	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:29	GB0031743007	1,649.50	9	BATE	78364293233	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:29	GB0031743007	1,649.50	9	BATE	78364293234	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:29	GB0031743007	1,649.50	9	BATE	78364293235	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:29	GB0031743007	1,649.50	9	BATE	78364293236	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:29	GB0031743007	1,649.50	6	BATE	78364293237	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:29	GB0031743007	1,649.50	8	AQUIS	100929	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:29	GB0031743007	1,649.50	9	BATE	78364293243	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:29	GB0031743007	1,649.50	6	CHIX	2899474322428	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:29	GB0031743007	1,649.50	74	LSE	E0AzipmhgvVn	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:53	GB0031743007	1,649.00	11	BATE	78364293371	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:53	GB0031743007	1,649.00	33	CHIX	2899474322658	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:53	GB0031743007	1,649.00	33	CHIX	2899474322661	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:53	GB0031743007	1,649.00	33	CHIX	2899474322662	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:53	GB0031743007	1,649.00	33	CHIX	2899474322663	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:53	GB0031743007	1,649.00	20	CHIX	2899474322664	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:53	GB0031743007	1,649.00	113	LSE	E0Azipmhgvvt	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:57	GB0031743007	1,649.00	9	AQUIS	101158	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:57	GB0031743007	1,649.00	33	CHIX	2899474322750	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:57	GB0031743007	1,649.00	11	BATE	78364293423	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:57	GB0031743007	1,649.00	33	CHIX	2899474322751	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:57	GB0031743007	1,649.00	11	BATE	78364293424	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:57	GB0031743007	1,649.00	80	LSE	E0Azipmhgw0T	2001001125
BURBERRY GROUP PLC	18/07/2022	16:17:57	GB0031743007	1,649.00	33	CHIX	2899474322752	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:18	GB0031743007	1,648.50	11	AQUIS	101449	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:18	GB0031743007	1,648.50	14	BATE	78364293662	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:18	GB0031743007	1,648.50	42	CHIX	2899474323139	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:31	GB0031743007	1,648.50	11	AQUIS	101537	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:31	GB0031743007	1,648.50	14	BATE	78364293727	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:49	GB0031743007	1,648.50	11	AQUIS	101677	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:49	GB0031743007	1,648.50	14	BATE	78364293861	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:49	GB0031743007	1,648.50	42	CHIX	2899474323535	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:50	GB0031743007	1,648.50	136	LSE	E0AzipmhgxGG	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:50	GB0031743007	1,648.50	11	AQUIS	101688	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:50	GB0031743007	1,648.50	52	AQUIS	101689	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:50	GB0031743007	1,648.50	42	CHIX	2899474323555	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:50	GB0031743007	1,648.50	42	CHIX	2899474323556	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:50	GB0031743007	1,648.50	10	CHIX	2899474323557	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:50	GB0031743007	1,648.50	14	BATE	78364293865	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:50	GB0031743007	1,648.50	264	LSE	E0AzipmhgxH1	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:50	GB0031743007	1,648.50	53	LSE	E0AzipmhgxH3	2001001125
BURBERRY GROUP PLC	18/07/2022	16:18:50	GB0031743007	1,648.50	52	LSE	E0AzipmhgxHH	2001001125
BURBERRY GROUP PLC	18/07/2022	16:19:04	GB0031743007	1,648.50	415	LSE	E0AzipmhgxY9	2001001125
BURBERRY GROUP PLC	18/07/2022	16:19:04	GB0031743007	1,648.50	224	LSE	E0AzipmhgxYB	2001001125
BURBERRY GROUP PLC	18/07/2022	16:19:22	GB0031743007	1,649.00	210	LSE	E0Azipmhgy8T	2001001125
BURBERRY GROUP PLC	18/07/2022	16:19:53	GB0031743007	1,649.00	462	LSE	E0AzipmhgyiJ	2001001125
BURBERRY GROUP PLC	18/07/2022	16:19:53	GB0031743007	1,649.00	462	LSE	E0AzipmhgyiW	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:09	GB0031743007	1,649.00	87	AQUIS	102473	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:12	GB0031743007	1,649.50	38	LSE	E0AzipmhgzNv	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:42	GB0031743007	1,650.00	139	AQUIS	102693	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:42	GB0031743007	1,650.00	400	LSE	E0Azipmhh07P	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:42	GB0031743007	1,650.00	125	LSE	E0Azipmhh07T	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:42	GB0031743007	1,650.00	187	BATE	78364294831	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:42	GB0031743007	1,650.00	193	CHIX	2899474325296	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:44	GB0031743007	1,650.00	152	BATE	78364294834	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:44	GB0031743007	1,650.00	370	CHIX	2899474325309	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:44	GB0031743007	1,650.00	35	BATE	78364294835	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:44	GB0031743007	1,650.00	35	BATE	78364294836	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:46	GB0031743007	1,650.00	152	BATE	78364294862	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:46	GB0031743007	1,650.00	224	LSE	E0Azipmhh0HK	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:46	GB0031743007	1,650.00	51	LSE	E0Azipmhh0HM	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:46	GB0031743007	1,650.00	342	LSE	E0Azipmhh0HO	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:46	GB0031743007	1,650.00	157	CHIX	2899474325402	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:46	GB0031743007	1,650.00	69	LSE	E0Azipmhh0Hg	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:46	GB0031743007	1,650.00	406	CHIX	2899474325403	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:46	GB0031743007	1,650.00	36	BATE	78364294866	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:46	GB0031743007	1,650.00	164	CHIX	2899474325407	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:46	GB0031743007	1,650.00	46	LSE	E0Azipmhh0IF	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:46	GB0031743007	1,650.00	92	BATE	78364294870	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:46	GB0031743007	1,650.00	226	LSE	E0Azipmhh0IS	2001001125

BURBERRY GROUP PLC	18/07/2022	16:20:46	GB0031743007	1,650.00	241	CHIX	2899474325420	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:46	GB0031743007	1,650.00	80	BATE	78364294871	2001001125
BURBERRY GROUP PLC	18/07/2022	16:20:46	GB0031743007	1,650.00	222	BATE	78364294873	2001001125
BURBERRY GROUP PLC	18/07/2022	16:21:44	GB0031743007	1,648.50	657	LSE	E0Azipmhh1mK	2001001125
BURBERRY GROUP PLC	18/07/2022	16:22:53	GB0031743007	1,648.50	8	AQUIS	103447	2001001125
BURBERRY GROUP PLC	18/07/2022	16:22:53	GB0031743007	1,648.50	9	BATE	78364295817	2001001125
BURBERRY GROUP PLC	18/07/2022	16:22:53	GB0031743007	1,648.50	27	CHIX	2899474327091	2001001125
BURBERRY GROUP PLC	18/07/2022	16:23:18	GB0031743007	1,649.00	54	CHIX	2899474327532	2001001125
BURBERRY GROUP PLC	18/07/2022	16:23:18	GB0031743007	1,649.00	205	LSE	E0Azipmhh45b	2001001125
BURBERRY GROUP PLC	18/07/2022	16:23:46	GB0031743007	1,648.50	220	LSE	E0Azipmhh4ff	2001001125
BURBERRY GROUP PLC	18/07/2022	16:23:46	GB0031743007	1,648.50	180	LSE	E0Azipmhh4fi	2001001125
BURBERRY GROUP PLC	18/07/2022	16:23:46	GB0031743007	1,648.50	182	LSE	E0Azipmhh4fk	2001001125
BURBERRY GROUP PLC	18/07/2022	16:23:46	GB0031743007	1,648.50	180	LSE	E0Azipmhh4fo	2001001125
BURBERRY GROUP PLC	18/07/2022	16:23:47	GB0031743007	1,648.50	212	LSE	E0Azipmhh4in	2001001125
BURBERRY GROUP PLC	18/07/2022	16:24:14	GB0031743007	1,648.00	72	AQUIS	104149	2001001125
BURBERRY GROUP PLC	18/07/2022	16:24:14	GB0031743007	1,648.00	4	BATE	78364296670	2001001125
BURBERRY GROUP PLC	18/07/2022	16:24:14	GB0031743007	1,648.00	53	CHIX	2899474328627	2001001125
BURBERRY GROUP PLC	18/07/2022	16:24:39	GB0031743007	1,648.00	72	AQUIS	104290	2001001125
BURBERRY GROUP PLC	18/07/2022	16:24:41	GB0031743007	1,648.00	400	LSE	E0Azipmhh6QA	2001001125
BURBERRY GROUP PLC	18/07/2022	16:24:41	GB0031743007	1,648.00	414	LSE	E0Azipmhh6QE	2001001125
BURBERRY GROUP PLC	18/07/2022	16:24:41	GB0031743007	1,648.00	91	BATE	78364296988	2001001125
BURBERRY GROUP PLC	18/07/2022	16:24:41	GB0031743007	1,648.00	236	CHIX	2899474329133	2001001125
BURBERRY GROUP PLC	18/07/2022	16:24:41	GB0031743007	1,648.00	72	AQUIS	104302	2001001125
BURBERRY GROUP PLC	18/07/2022	16:24:41	GB0031743007	1,648.00	270	CHIX	2899474329140	2001001125
BURBERRY GROUP PLC	18/07/2022	16:25:17	GB0031743007	1,648.50	400	LSE	E0Azipmhh7bQ	2001001125
BURBERRY GROUP PLC	18/07/2022	16:25:17	GB0031743007	1,648.50	400	LSE	E0Azipmhh7bS	2001001125
BURBERRY GROUP PLC	18/07/2022	16:25:21	GB0031743007	1,648.00	400	LSE	E0Azipmhh7k2	2001001125
BURBERRY GROUP PLC	18/07/2022	16:25:21	GB0031743007	1,648.00	20	LSE	E0Azipmhh7k4	2001001125
BURBERRY GROUP PLC	18/07/2022	16:25:31	GB0031743007	1,648.00	12	AQUIS	106338	2001001125
BURBERRY GROUP PLC	18/07/2022	16:25:31	GB0031743007	1,648.00	11	AQUIS	106339	2001001125
BURBERRY GROUP PLC	18/07/2022	16:25:31	GB0031743007	1,648.00	15	BATE	78364297478	2001001125
BURBERRY GROUP PLC	18/07/2022	16:25:31	GB0031743007	1,648.00	14	BATE	78364297479	2001001125
BURBERRY GROUP PLC	18/07/2022	16:25:47	GB0031743007	1,649.00	180	CHIX	2899474330098	2001001125
BURBERRY GROUP PLC	18/07/2022	16:25:47	GB0031743007	1,649.00	94	CHIX	2899474330099	2001001125
BURBERRY GROUP PLC	18/07/2022	16:25:47	GB0031743007	1,649.00	57	CHIX	2899474330100	2001001125
BURBERRY GROUP PLC	18/07/2022	16:25:47	GB0031743007	1,649.00	113	CHIX	2899474330101	2001001125
BURBERRY GROUP PLC	18/07/2022	16:25:47	GB0031743007	1,649.00	22	LSE	E0Azipmhh8KC	2001001125
BURBERRY GROUP PLC	18/07/2022	16:26:32	GB0031743007	1,649.00	14	AQUIS	106704	2001001125
BURBERRY GROUP PLC	18/07/2022	16:26:32	GB0031743007	1,649.00	400	LSE	E0Azipmhh9QX	2001001125
BURBERRY GROUP PLC	18/07/2022	16:26:32	GB0031743007	1,649.00	496	LSE	E0Azipmhh9QZ	2001001125
BURBERRY GROUP PLC	18/07/2022	16:26:32	GB0031743007	1,649.00	95	BATE	78364298016	2001001125
BURBERRY GROUP PLC	18/07/2022	16:26:32	GB0031743007	1,649.00	95	BATE	78364298017	2001001125
BURBERRY GROUP PLC	18/07/2022	16:26:32	GB0031743007	1,649.00	6	BATE	78364298018	2001001125
BURBERRY GROUP PLC	18/07/2022	16:26:32	GB0031743007	1,649.00	400	LSE	E0Azipmhh9Qj	2001001125
BURBERRY GROUP PLC	18/07/2022	16:26:32	GB0031743007	1,649.00	496	LSE	E0Azipmhh9Ql	2001001125
BURBERRY GROUP PLC	18/07/2022	16:26:45	GB0031743007	1,649.00	58	AQUIS	106787	2001001125
BURBERRY GROUP PLC	18/07/2022	16:26:57	GB0031743007	1,649.50	12	BATE	78364298202	2001001125
BURBERRY GROUP PLC	18/07/2022	16:26:57	GB0031743007	1,649.50	23	LSE	E0Azipmhh9xA	2001001125
BURBERRY GROUP PLC	18/07/2022	16:27:05	GB0031743007	1,650.00	127	LSE	E0AzipmhhA8p	2001001125
BURBERRY GROUP PLC	18/07/2022	16:27:05	GB0031743007	1,650.00	86	LSE	E0AzipmhhA8r	2001001125
BURBERRY GROUP PLC	18/07/2022	16:27:05	GB0031743007	1,650.00	89	LSE	E0AzipmhhA8t	2001001125
BURBERRY GROUP PLC	18/07/2022	16:27:05	GB0031743007	1,650.00	130	LSE	E0AzipmhhA9S	2001001125
BURBERRY GROUP PLC	18/07/2022	16:27:05	GB0031743007	1,650.00	69	LSE	E0AzipmhhA9U	2001001125
BURBERRY GROUP PLC	18/07/2022	16:27:05	GB0031743007	1,650.00	109	LSE	E0AzipmhhA9W	2001001125
BURBERRY GROUP PLC	18/07/2022	16:27:12	GB0031743007	1,650.00	424	LSE	E0AzipmhhAL7	2001001125
BURBERRY GROUP PLC	18/07/2022	16:27:17	GB0031743007	1,650.00	156	AQUIS	107011	2001001125
BURBERRY GROUP PLC	18/07/2022	16:27:17	GB0031743007	1,650.00	424	LSE	E0AzipmhhAR9	2001001125
BURBERRY GROUP PLC	18/07/2022	16:27:17	GB0031743007	1,650.00	431	LSE	E0AzipmhhARB	2001001125
BURBERRY GROUP PLC	18/07/2022	16:27:17	GB0031743007	1,650.00	212	BATE	78364298422	2001001125
BURBERRY GROUP PLC	18/07/2022	16:27:17	GB0031743007	1,650.00	520	CHIX	2899474331326	2001001125
BURBERRY GROUP PLC	18/07/2022	16:27:17	GB0031743007	1,650.00	120	BATE	78364298423	2001001125
BURBERRY GROUP PLC	18/07/2022	16:27:17	GB0031743007	1,650.00	217	LSE	E0AzipmhhARI	2001001125
BURBERRY GROUP PLC	18/07/2022	16:27:17	GB0031743007	1,650.00	431	LSE	E0AzipmhhARK	2001001125
BURBERRY GROUP PLC	18/07/2022	16:27:18	GB0031743007	1,650.00	80	LSE	E0AzipmhhARW	2001001125
BURBERRY GROUP PLC	18/07/2022	16:27:21	GB0031743007	1,650.00	55	LSE	E0AzipmhhAT4	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:05	GB0031743007	1,650.00	71	LSE	E0AzipmhhBQL	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:05	GB0031743007	1,650.00	125	LSE	E0AzipmhhBQN	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:07	GB0031743007	1,650.50	125	LSE	E0AzipmhhBSW	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:07	GB0031743007	1,650.50	95	LSE	E0AzipmhhBSY	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:11	GB0031743007	1,650.50	225	LSE	E0AzipmhhBYT	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:17	GB0031743007	1,650.50	231	LSE	E0AzipmhhBhP	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:23	GB0031743007	1,650.50	43	BATE	78364299044	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:23	GB0031743007	1,650.50	125	LSE	E0AzipmhhBoz	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:23	GB0031743007	1,650.50	284	LSE	E0AzipmhhBp1	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:24	GB0031743007	1,650.50	158	BATE	78364299060	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:24	GB0031743007	1,650.50	286	CHIX	2899474332307	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:24	GB0031743007	1,650.50	201	BATE	78364299062	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:24	GB0031743007	1,650.50	320	CHIX	2899474332308	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:24	GB0031743007	1,650.50	12	BATE	78364299063	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:24	GB0031743007	1,650.50	32	LSE	E0AzipmhhBpZ	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:24	GB0031743007	1,650.50	377	LSE	E0AzipmhhBpe	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:24	GB0031743007	1,650.50	32	LSE	E0AzipmhhBpg	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:25	GB0031743007	1,650.50	409	LSE	E0AzipmhhBqC	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:26	GB0031743007	1,650.50	319	LSE	E0AzipmhhBrl	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:27	GB0031743007	1,650.50	409	LSE	E0AzipmhhBsU	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:28	GB0031743007	1,650.50	217	LSE	E0AzipmhhBtT	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:28	GB0031743007	1,650.50	200	LSE	E0AzipmhhBtj	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:29	GB0031743007	1,650.00	138	AQUIS	107494	2001001125
BURBERRY GROUP PLC	18/07/2022	16:28:29	GB0031743007	1,650.00	1	BATE	78364299092	2001001125
BURBERRY GROUP PLC	18/07/2022	16:29:18	GB0031743007	1,650.50	9	AQUIS	107929	2001001125
BURBERRY GROUP PLC	18/07/2022	16:29:27	GB0031743007	1,650.50	111	AQUIS	108041	2001001125
BURBERRY GROUP PLC	18/07/2022	16:29:32	GB0031743007	1,650.50	3	AQUIS	108133	2001001125
BURBERRY GROUP PLC	18/07/2022	16:29:42	GB0031743007	1,651.00	42	CHIX	2899474333570	2001001125
BURBERRY GROUP PLC	18/07/2022	16:29:42	GB0031743007	1,651.00	55	LSE	E0AzipmhhENw	2001001125
BURBERRY GROUP PLC	18/07/2022	16:29:42	GB0031743007	1,651.00	88	LSE	E0AzipmhhENy	2001001125
BURBERRY GROUP PLC	18/07/2022	16:29:47	GB0031743007	1,651.00	1	LSE	E0AzipmhhEXy	2001001125
BURBERRY GROUP PLC	18/07/2022	16:29:50	GB0031743007	1,651.50	19	BATE	78364299837	2001001125
BURBERRY GROUP PLC	18/07/2022	16:29:50	GB0031743007	1,651.50	24	BATE	78364299838	2001001125
BURBERRY GROUP PLC	18/07/2022	16:29:50	GB0031743007	1,651.50	56	BATE	78364299839	2001001125
BURBERRY GROUP PLC	18/07/2022	16:29:50	GB0031743007	1,651.50	144	BATE	78364299840	2001001125
BURBERRY GROUP PLC	18/07/2022	16:29:50	GB0031743007	1,651.50	144	BATE	78364299841	2001001125
BURBERRY GROUP PLC	18/07/2022	16:29:50	GB0031743007	1,651.50	49	BATE	78364299842	2001001125