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	27/07/2022	GB0031743007	249,375	1,722.77	LSE	1,744.00	1,681.50
BURBERRY GROUP PLC	27/07/2022	GB0031743007	20,590	1,726.20	BATE	1,744.00	1,678.50
BURBERRY GROUP PLC	27/07/2022	GB0031743007	70,090	1,724.49	CHIX	1,743.50	1,678.50
BURBERRY GROUP PLC	27/07/2022	GB0031743007	10,749	1,726.23	AQUIS	1,743.50	1,681.50
*** Rounded to two decimal places**		**Sum:**	**350,804**	**1,723.42**		**1,744.00**	**1,678.50**

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	27/07/2022	08:00:25	GB0031743007	1,690.50	226	LSE	E0B6FT83Dtfp	2001001125
BURBERRY GROUP PLC	27/07/2022	08:01:11	GB0031743007	1,690.50	375	LSE	E0B6FT83Dz8F	2001001125
BURBERRY GROUP PLC	27/07/2022	08:01:11	GB0031743007	1,690.50	25	LSE	E0B6FT83Dz8K	2001001125
BURBERRY GROUP PLC	27/07/2022	08:01:11	GB0031743007	1,690.50	462	LSE	E0B6FT83Dz8M	2001001125
BURBERRY GROUP PLC	27/07/2022	08:01:11	GB0031743007	1,690.50	70	CHIX	2899474077033	2001001125
BURBERRY GROUP PLC	27/07/2022	08:01:11	GB0031743007	1,690.50	23	BATE	78364169350	2001001125
BURBERRY GROUP PLC	27/07/2022	08:01:44	GB0031743007	1,688.00	411	LSE	E0B6FT83E1nE	2001001125
BURBERRY GROUP PLC	27/07/2022	08:01:44	GB0031743007	1,688.00	323	LSE	E0B6FT83E1nG	2001001125
BURBERRY GROUP PLC	27/07/2022	08:01:44	GB0031743007	1,688.00	92	LSE	E0B6FT83E1nN	2001001125
BURBERRY GROUP PLC	27/07/2022	08:02:04	GB0031743007	1,687.50	414	LSE	E0B6FT83E3Uk	2001001125
BURBERRY GROUP PLC	27/07/2022	08:02:04	GB0031743007	1,687.50	188	LSE	E0B6FT83E3Um	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	48	CHIX	2899474078646	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	400	LSE	E0B6FT83EAAA	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,692.50	479	LSE	E0B6FT83EAAL	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,692.50	341	LSE	E0B6FT83EAAP	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	191	LSE	E0B6FT83EAAH	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,692.50	102	LSE	E0B6FT83EAAS	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,692.50	240	LSE	E0B6FT83EAAU	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,692.50	281	LSE	E0B6FT83EAAb	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,692.50	191	LSE	E0B6FT83EAAZ	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	48	CHIX	2899474078647	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	48	CHIX	2899474078648	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	48	CHIX	2899474078649	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	3	CHIX	2899474078650	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	48	CHIX	2899474078651	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	48	CHIX	2899474078652	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	48	CHIX	2899474078653	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	48	CHIX	2899474078654	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	48	CHIX	2899474078655	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	1	CHIX	2899474078656	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	48	CHIX	2899474078657	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,692.50	115	LSE	E0B6FT83EAAs	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,692.50	47	LSE	E0B6FT83EAB7	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,692.50	431	LSE	E0B6FT83EAB9	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,692.50	696	LSE	E0B6FT83EABB	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,692.50	323	LSE	E0B6FT83EABD	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	143	AQUIS	1801	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	31	AQUIS	1805	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	286	AQUIS	1806	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:03	GB0031743007	1,693.00	12	AQUIS	1807	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:05	GB0031743007	1,693.00	10	AQUIS	1827	2001001125
BURBERRY GROUP PLC	27/07/2022	08:04:09	GB0031743007	1,693.00	108	AQUIS	1843	2001001125
BURBERRY GROUP PLC	27/07/2022	08:05:07	GB0031743007	1,691.50	249	CHIX	2899474079100	2001001125
BURBERRY GROUP PLC	27/07/2022	08:05:07	GB0031743007	1,691.50	82	BATE	78364170235	2001001125
BURBERRY GROUP PLC	27/07/2022	08:05:07	GB0031743007	1,691.50	168	LSE	E0B6FT83ED6U	2001001125
BURBERRY GROUP PLC	27/07/2022	08:05:38	GB0031743007	1,692.50	357	LSE	E0B6FT83EEtj	2001001125
BURBERRY GROUP PLC	27/07/2022	08:05:38	GB0031743007	1,692.50	58	LSE	E0B6FT83EEtl	2001001125
BURBERRY GROUP PLC	27/07/2022	08:05:38	GB0031743007	1,692.50	307	LSE	E0B6FT83EEtn	2001001125
BURBERRY GROUP PLC	27/07/2022	08:05:38	GB0031743007	1,692.50	365	LSE	E0B6FT83EEtr	2001001125
BURBERRY GROUP PLC	27/07/2022	08:05:39	GB0031743007	1,692.50	50	LSE	E0B6FT83EEyU	2001001125
BURBERRY GROUP PLC	27/07/2022	08:05:39	GB0031743007	1,692.50	4	LSE	E0B6FT83EEyW	2001001125
BURBERRY GROUP PLC	27/07/2022	08:05:39	GB0031743007	1,692.50	26	LSE	E0B6FT83EEyz	2001001125
BURBERRY GROUP PLC	27/07/2022	08:05:52	GB0031743007	1,691.00	219	LSE	E0B6FT83EFLb	2001001125
BURBERRY GROUP PLC	27/07/2022	08:05:52	GB0031743007	1,691.00	324	CHIX	2899474079551	2001001125
BURBERRY GROUP PLC	27/07/2022	08:05:52	GB0031743007	1,691.00	108	BATE	78364170396	2001001125
BURBERRY GROUP PLC	27/07/2022	08:05:52	GB0031743007	1,691.00	80	BATE	78364170397	2001001125
BURBERRY GROUP PLC	27/07/2022	08:08:13	GB0031743007	1,682.50	273	LSE	E0B6FT83EMSP	2001001125
BURBERRY GROUP PLC	27/07/2022	08:08:13	GB0031743007	1,682.50	465	LSE	E0B6FT83EMSR	2001001125
BURBERRY GROUP PLC	27/07/2022	08:08:50	GB0031743007	1,685.00	100	BATE	78364171039	2001001125
BURBERRY GROUP PLC	27/07/2022	08:08:50	GB0031743007	1,685.00	300	CHIX	2899474081009	2001001125
BURBERRY GROUP PLC	27/07/2022	08:08:50	GB0031743007	1,685.00	74	AQUIS	3105	2001001125
BURBERRY GROUP PLC	27/07/2022	08:08:50	GB0031743007	1,685.00	203	LSE	E0B6FT83EO0c	2001001125
BURBERRY GROUP PLC	27/07/2022	08:08:50	GB0031743007	1,684.50	190	LSE	E0B6FT83EO1A	2001001125
BURBERRY GROUP PLC	27/07/2022	08:08:50	GB0031743007	1,684.50	72	LSE	E0B6FT83EO1K	2001001125
BURBERRY GROUP PLC	27/07/2022	08:08:50	GB0031743007	1,684.50	163	LSE	E0B6FT83EO1P	2001001125
BURBERRY GROUP PLC	27/07/2022	08:08:50	GB0031743007	1,684.50	72	LSE	E0B6FT83EO1R	2001001125
BURBERRY GROUP PLC	27/07/2022	08:10:02	GB0031743007	1,683.50	85	CHIX	2899474081487	2001001125
BURBERRY GROUP PLC	27/07/2022	08:10:02	GB0031743007	1,683.50	93	BATE	78364171270	2001001125
BURBERRY GROUP PLC	27/07/2022	08:10:02	GB0031743007	1,683.50	196	CHIX	2899474081488	2001001125
BURBERRY GROUP PLC	27/07/2022	08:10:02	GB0031743007	1,683.50	189	LSE	E0B6FT83ER31	2001001125
BURBERRY GROUP PLC	27/07/2022	08:10:15	GB0031743007	1,682.00	419	LSE	E0B6FT83ERgD	2001001125
BURBERRY GROUP PLC	27/07/2022	08:10:15	GB0031743007	1,682.00	251	LSE	E0B6FT83ERgF	2001001125
BURBERRY GROUP PLC	27/07/2022	08:10:15	GB0031743007	1,682.00	56	LSE	E0B6FT83ERgb	2001001125
BURBERRY GROUP PLC	27/07/2022	08:11:24	GB0031743007	1,682.50	504	LSE	E0B6FT83EUwG	2001001125
BURBERRY GROUP PLC	27/07/2022	08:11:24	GB0031743007	1,682.50	135	LSE	E0B6FT83EUwI	2001001125
BURBERRY GROUP PLC	27/07/2022	08:11:24	GB0031743007	1,682.50	38	LSE	E0B6FT83EUwo	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083015	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	289	LSE	E0B6FT83Ea3J	2001001125

BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.00	400	LSE	E0B6FT83Ea3T	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.00	214	LSE	E0B6FT83Ea3V	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	111	LSE	E0B6FT83Ea3N	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	193	LSE	E0B6FT83Ea3P	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083016	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083017	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083018	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083019	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083020	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083021	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083022	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083023	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083024	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083025	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083026	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083027	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083028	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083029	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083030	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083031	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083032	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083033	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083034	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083035	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083036	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083037	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083038	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	14	CHIX	2899474083039	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083040	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083041	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083042	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083043	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083044	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083045	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083046	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083047	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083048	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083049	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083050	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083051	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083052	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083053	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083054	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	10	CHIX	2899474083055	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083056	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083057	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083058	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083059	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083060	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083061	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083062	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083063	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	16	CHIX	2899474083064	2001001125
BURBERRY GROUP PLC	27/07/2022	08:12:59	GB0031743007	1,687.50	7	CHIX	2899474083065	2001001125
BURBERRY GROUP PLC	27/07/2022	08:13:03	GB0031743007	1,686.00	440	LSE	E0B6FT83EaLW	2001001125
BURBERRY GROUP PLC	27/07/2022	08:13:03	GB0031743007	1,686.00	325	LSE	E0B6FT83EaLc	2001001125
BURBERRY GROUP PLC	27/07/2022	08:13:03	GB0031743007	1,686.00	440	LSE	E0B6FT83EaM2	2001001125
BURBERRY GROUP PLC	27/07/2022	08:13:03	GB0031743007	1,686.00	208	CHIX	2899474083132	2001001125
BURBERRY GROUP PLC	27/07/2022	08:13:03	GB0031743007	1,686.00	94	LSE	E0B6FT83EaMJ	2001001125
BURBERRY GROUP PLC	27/07/2022	08:13:28	GB0031743007	1,683.00	111	BATE	78364172164	2001001125
BURBERRY GROUP PLC	27/07/2022	08:13:28	GB0031743007	1,683.00	337	CHIX	2899474083373	2001001125
BURBERRY GROUP PLC	27/07/2022	08:13:28	GB0031743007	1,683.00	226	LSE	E0B6FT83EbQc	2001001125
BURBERRY GROUP PLC	27/07/2022	08:13:28	GB0031743007	1,683.00	83	CHIX	2899474083374	2001001125
BURBERRY GROUP PLC	27/07/2022	08:17:12	GB0031743007	1,682.00	3	LSE	E0B6FT83EIGY	2001001125
BURBERRY GROUP PLC	27/07/2022	08:17:12	GB0031743007	1,682.00	486	LSE	E0B6FT83EIGc	2001001125
BURBERRY GROUP PLC	27/07/2022	08:17:12	GB0031743007	1,682.00	94	LSE	E0B6FT83EIGe	2001001125
BURBERRY GROUP PLC	27/07/2022	08:17:12	GB0031743007	1,682.00	489	LSE	E0B6FT83EIGi	2001001125
BURBERRY GROUP PLC	27/07/2022	08:17:12	GB0031743007	1,682.00	61	LSE	E0B6FT83EIGk	2001001125
BURBERRY GROUP PLC	27/07/2022	08:17:12	GB0031743007	1,681.50	55	AQUIS	5358	2001001125
BURBERRY GROUP PLC	27/07/2022	08:17:12	GB0031743007	1,681.50	74	BATE	78364172946	2001001125
BURBERRY GROUP PLC	27/07/2022	08:17:12	GB0031743007	1,681.50	225	CHIX	2899474085063	2001001125
BURBERRY GROUP PLC	27/07/2022	08:17:12	GB0031743007	1,681.50	505	LSE	E0B6FT83EIHg	2001001125
BURBERRY GROUP PLC	27/07/2022	08:17:12	GB0031743007	1,681.50	152	LSE	E0B6FT83EIHi	2001001125
BURBERRY GROUP PLC	27/07/2022	08:17:12	GB0031743007	1,681.50	332	LSE	E0B6FT83EIHo	2001001125
BURBERRY GROUP PLC	27/07/2022	08:17:12	GB0031743007	1,681.50	206	LSE	E0B6FT83EIIS	2001001125
BURBERRY GROUP PLC	27/07/2022	08:18:47	GB0031743007	1,678.50	275	CHIX	2899474085750	2001001125
BURBERRY GROUP PLC	27/07/2022	08:18:47	GB0031743007	1,678.50	259	CHIX	2899474085753	2001001125
BURBERRY GROUP PLC	27/07/2022	08:18:47	GB0031743007	1,678.50	91	BATE	78364173291	2001001125
BURBERRY GROUP PLC	27/07/2022	08:23:46	GB0031743007	1,694.00	461	LSE	E0B6FT83F0uC	2001001125
BURBERRY GROUP PLC	27/07/2022	08:23:46	GB0031743007	1,694.00	461	LSE	E0B6FT83F0uG	2001001125
BURBERRY GROUP PLC	27/07/2022	08:23:46	GB0031743007	1,694.00	297	LSE	E0B6FT83F0uI	2001001125
BURBERRY GROUP PLC	27/07/2022	08:23:46	GB0031743007	1,694.00	268	LSE	E0B6FT83F0uP	2001001125
BURBERRY GROUP PLC	27/07/2022	08:23:46	GB0031743007	1,694.00	109	LSE	E0B6FT83F0uR	2001001125
BURBERRY GROUP PLC	27/07/2022	08:23:46	GB0031743007	1,693.50	487	LSE	E0B6FT83F0v2	2001001125
BURBERRY GROUP PLC	27/07/2022	08:23:46	GB0031743007	1,693.50	458	LSE	E0B6FT83F0v4	2001001125
BURBERRY GROUP PLC	27/07/2022	08:23:46	GB0031743007	1,693.50	458	LSE	E0B6FT83F0vK	2001001125
BURBERRY GROUP PLC	27/07/2022	08:23:46	GB0031743007	1,693.50	29	LSE	E0B6FT83F0vU	2001001125
BURBERRY GROUP PLC	27/07/2022	08:23:46	GB0031743007	1,693.50	458	LSE	E0B6FT83F0vW	2001001125
BURBERRY GROUP PLC	27/07/2022	08:23:46	GB0031743007	1,693.50	16	LSE	E0B6FT83F0vc	2001001125
BURBERRY GROUP PLC	27/07/2022	08:23:46	GB0031743007	1,693.50	153	LSE	E0B6FT83F0ve	2001001125
BURBERRY GROUP PLC	27/07/2022	08:29:03	GB0031743007	1,700.00	71	CHIX	2899474090410	2001001125
BURBERRY GROUP PLC	27/07/2022	08:29:11	GB0031743007	1,700.00	217	CHIX	2899474090478	2001001125
BURBERRY GROUP PLC	27/07/2022	08:29:18	GB0031743007	1,700.00	246	CHIX	2899474090510	2001001125
BURBERRY GROUP PLC	27/07/2022	08:30:17	GB0031743007	1,700.00	106	BATE	78364175756	2001001125
BURBERRY GROUP PLC	27/07/2022	08:30:17	GB0031743007	1,700.00	294	CHIX	2899474091095	2001001125
BURBERRY GROUP PLC	27/07/2022	08:30:17	GB0031743007	1,700.00	25	CHIX	2899474091096	2001001125
BURBERRY GROUP PLC	27/07/2022	08:30:17	GB0031743007	1,700.00	795	LSE	E0B6FT83FFY6	2001001125
BURBERRY GROUP PLC	27/07/2022	08:30:17	GB0031743007	1,700.00	215	LSE	E0B6FT83FFY8	2001001125
BURBERRY GROUP PLC	27/07/2022	08:30:17	GB0031743007	1,700.00	375	LSE	E0B6FT83FFYE	2001001125
BURBERRY GROUP PLC	27/07/2022	08:30:17	GB0031743007	1,700.00	381	LSE	E0B6FT83FFYG	2001001125
BURBERRY GROUP PLC	27/07/2022	08:30:17	GB0031743007	1,700.00	79	LSE	E0B6FT83FFZD	2001001125
BURBERRY GROUP PLC	27/07/2022	08:32:44	GB0031743007	1,704.00	400	LSE	E0B6FT83FLNX	2001001125

BURBERRY GROUP PLC	27/07/2022	08:32:44	GB0031743007	1,704.00	412	LSE	E0B6FT83FLNb	2001001125
BURBERRY GROUP PLC	27/07/2022	08:32:44	GB0031743007	1,704.00	377	LSE	E0B6FT83FLNd	2001001125
BURBERRY GROUP PLC	27/07/2022	08:32:44	GB0031743007	1,704.00	313	LSE	E0B6FT83FLNf	2001001125
BURBERRY GROUP PLC	27/07/2022	08:32:44	GB0031743007	1,704.00	53	LSE	E0B6FT83FLNZ	2001001125
BURBERRY GROUP PLC	27/07/2022	08:32:44	GB0031743007	1,704.00	400	LSE	E0B6FT83FLNp	2001001125
BURBERRY GROUP PLC	27/07/2022	08:32:44	GB0031743007	1,704.00	53	LSE	E0B6FT83FLNv	2001001125
BURBERRY GROUP PLC	27/07/2022	08:32:44	GB0031743007	1,704.00	412	LSE	E0B6FT83FLNx	2001001125
BURBERRY GROUP PLC	27/07/2022	08:32:44	GB0031743007	1,704.00	206	LSE	E0B6FT83FLNz	2001001125
BURBERRY GROUP PLC	27/07/2022	08:32:44	GB0031743007	1,704.00	141	LSE	E0B6FT83FLO1	2001001125
BURBERRY GROUP PLC	27/07/2022	08:32:44	GB0031743007	1,704.00	35	LSE	E0B6FT83FLO8	2001001125
BURBERRY GROUP PLC	27/07/2022	08:32:44	GB0031743007	1,704.00	24	LSE	E0B6FT83FLOA	2001001125
BURBERRY GROUP PLC	27/07/2022	08:33:46	GB0031743007	1,701.50	400	LSE	E0B6FT83FNOo	2001001125
BURBERRY GROUP PLC	27/07/2022	08:33:46	GB0031743007	1,701.50	400	LSE	E0B6FT83FNOq	2001001125
BURBERRY GROUP PLC	27/07/2022	08:33:46	GB0031743007	1,701.50	32	CHIX	2899474092859	2001001125
BURBERRY GROUP PLC	27/07/2022	08:33:46	GB0031743007	1,701.50	13	CHIX	2899474092860	2001001125
BURBERRY GROUP PLC	27/07/2022	08:33:46	GB0031743007	1,701.50	10	BATE	78364176504	2001001125
BURBERRY GROUP PLC	27/07/2022	08:33:46	GB0031743007	1,701.50	6	BATE	78364176505	2001001125
BURBERRY GROUP PLC	27/07/2022	08:34:25	GB0031743007	1,702.50	411	LSE	E0B6FT83FOMs	2001001125
BURBERRY GROUP PLC	27/07/2022	08:34:25	GB0031743007	1,702.50	447	LSE	E0B6FT83FOMu	2001001125
BURBERRY GROUP PLC	27/07/2022	08:34:25	GB0031743007	1,702.50	411	LSE	E0B6FT83FONJ	2001001125
BURBERRY GROUP PLC	27/07/2022	08:34:25	GB0031743007	1,702.50	447	LSE	E0B6FT83FONL	2001001125
BURBERRY GROUP PLC	27/07/2022	08:34:25	GB0031743007	1,702.50	69	LSE	E0B6FT83FONa	2001001125
BURBERRY GROUP PLC	27/07/2022	08:34:25	GB0031743007	1,702.50	378	LSE	E0B6FT83FONY	2001001125
BURBERRY GROUP PLC	27/07/2022	08:34:25	GB0031743007	1,702.50	201	LSE	E0B6FT83FONg	2001001125
BURBERRY GROUP PLC	27/07/2022	08:36:49	GB0031743007	1,707.00	468	LSE	E0B6FT83FSag	2001001125
BURBERRY GROUP PLC	27/07/2022	08:36:49	GB0031743007	1,707.00	516	LSE	E0B6FT83FSai	2001001125
BURBERRY GROUP PLC	27/07/2022	08:36:49	GB0031743007	1,707.00	468	LSE	E0B6FT83FSay	2001001125
BURBERRY GROUP PLC	27/07/2022	08:36:49	GB0031743007	1,707.00	20	LSE	E0B6FT83FSb0	2001001125
BURBERRY GROUP PLC	27/07/2022	08:36:49	GB0031743007	1,707.00	496	LSE	E0B6FT83FSbB	2001001125
BURBERRY GROUP PLC	27/07/2022	08:36:49	GB0031743007	1,707.00	400	LSE	E0B6FT83FSbH	2001001125
BURBERRY GROUP PLC	27/07/2022	08:36:49	GB0031743007	1,707.00	68	LSE	E0B6FT83FSbN	2001001125
BURBERRY GROUP PLC	27/07/2022	08:36:49	GB0031743007	1,707.00	407	LSE	E0B6FT83FSbP	2001001125
BURBERRY GROUP PLC	27/07/2022	08:36:49	GB0031743007	1,707.00	53	LSE	E0B6FT83FSbR	2001001125
BURBERRY GROUP PLC	27/07/2022	08:42:41	GB0031743007	1,707.50	494	LSE	E0B6FT83FfNr	2001001125
BURBERRY GROUP PLC	27/07/2022	08:42:41	GB0031743007	1,707.50	444	LSE	E0B6FT83FfNt	2001001125
BURBERRY GROUP PLC	27/07/2022	08:42:41	GB0031743007	1,707.50	9	LSE	E0B6FT83FfNx	2001001125
BURBERRY GROUP PLC	27/07/2022	08:42:41	GB0031743007	1,707.50	469	LSE	E0B6FT83FfNz	2001001125
BURBERRY GROUP PLC	27/07/2022	08:42:41	GB0031743007	1,707.50	494	LSE	E0B6FT83FfO1	2001001125
BURBERRY GROUP PLC	27/07/2022	08:42:41	GB0031743007	1,707.50	167	LSE	E0B6FT83FfO3	2001001125
BURBERRY GROUP PLC	27/07/2022	08:42:41	GB0031743007	1,707.50	151	LSE	E0B6FT83FfO5	2001001125
BURBERRY GROUP PLC	27/07/2022	08:42:41	GB0031743007	1,707.50	76	LSE	E0B6FT83FfO7	2001001125
BURBERRY GROUP PLC	27/07/2022	08:42:41	GB0031743007	1,707.50	453	LSE	E0B6FT83FfOF	2001001125
BURBERRY GROUP PLC	27/07/2022	08:42:41	GB0031743007	1,707.50	469	LSE	E0B6FT83FfOH	2001001125
BURBERRY GROUP PLC	27/07/2022	08:42:41	GB0031743007	1,707.50	425	LSE	E0B6FT83FfOJ	2001001125
BURBERRY GROUP PLC	27/07/2022	08:42:41	GB0031743007	1,707.50	11	LSE	E0B6FT83FfOL	2001001125
BURBERRY GROUP PLC	27/07/2022	08:42:41	GB0031743007	1,707.50	8	LSE	E0B6FT83FfON	2001001125
BURBERRY GROUP PLC	27/07/2022	08:42:41	GB0031743007	1,707.50	453	LSE	E0B6FT83FfOT	2001001125
BURBERRY GROUP PLC	27/07/2022	08:42:41	GB0031743007	1,707.50	25	LSE	E0B6FT83FfOV	2001001125
BURBERRY GROUP PLC	27/07/2022	08:42:41	GB0031743007	1,707.50	332	LSE	E0B6FT83FfOb	2001001125
BURBERRY GROUP PLC	27/07/2022	08:42:41	GB0031743007	1,707.50	4	LSE	E0B6FT83FfOd	2001001125
BURBERRY GROUP PLC	27/07/2022	08:46:00	GB0031743007	1,707.50	7	CHIX	2899474098090	2001001125
BURBERRY GROUP PLC	27/07/2022	08:46:00	GB0031743007	1,707.50	152	LSE	E0B6FT83FlkH	2001001125
BURBERRY GROUP PLC	27/07/2022	08:46:00	GB0031743007	1,707.50	248	LSE	E0B6FT83FlkJ	2001001125
BURBERRY GROUP PLC	27/07/2022	08:46:00	GB0031743007	1,707.50	111	LSE	E0B6FT83FlkL	2001001125
BURBERRY GROUP PLC	27/07/2022	08:46:00	GB0031743007	1,707.50	380	LSE	E0B6FT83FlkP	2001001125
BURBERRY GROUP PLC	27/07/2022	08:46:00	GB0031743007	1,707.50	186	LSE	E0B6FT83FlkR	2001001125
BURBERRY GROUP PLC	27/07/2022	08:46:00	GB0031743007	1,707.50	325	LSE	E0B6FT83FlkT	2001001125
BURBERRY GROUP PLC	27/07/2022	08:46:00	GB0031743007	1,707.50	435	LSE	E0B6FT83Flkb	2001001125
BURBERRY GROUP PLC	27/07/2022	08:46:00	GB0031743007	1,707.50	6	BATE	78364178902	2001001125
BURBERRY GROUP PLC	27/07/2022	08:46:00	GB0031743007	1,707.50	333	LSE	E0B6FT83FlIT	2001001125
BURBERRY GROUP PLC	27/07/2022	08:46:23	GB0031743007	1,706.50	228	LSE	E0B6FT83Fmd7	2001001125
BURBERRY GROUP PLC	27/07/2022	08:46:23	GB0031743007	1,706.50	338	CHIX	2899474098244	2001001125
BURBERRY GROUP PLC	27/07/2022	08:46:23	GB0031743007	1,706.50	112	BATE	78364178974	2001001125
BURBERRY GROUP PLC	27/07/2022	08:46:23	GB0031743007	1,706.50	83	CHIX	2899474098245	2001001125
BURBERRY GROUP PLC	27/07/2022	08:47:20	GB0031743007	1,704.50	402	LSE	E0B6FT83Fou9	2001001125
BURBERRY GROUP PLC	27/07/2022	08:47:20	GB0031743007	1,704.50	402	LSE	E0B6FT83Fouo	2001001125
BURBERRY GROUP PLC	27/07/2022	08:47:20	GB0031743007	1,704.50	330	LSE	E0B6FT83Fout	2001001125
BURBERRY GROUP PLC	27/07/2022	08:49:03	GB0031743007	1,703.50	372	LSE	E0B6FT83FsHg	2001001125
BURBERRY GROUP PLC	27/07/2022	08:49:03	GB0031743007	1,703.50	132	LSE	E0B6FT83FsHl	2001001125
BURBERRY GROUP PLC	27/07/2022	08:49:03	GB0031743007	1,703.50	152	LSE	E0B6FT83FsHx	2001001125
BURBERRY GROUP PLC	27/07/2022	08:49:03	GB0031743007	1,703.50	132	LSE	E0B6FT83Fsl3	2001001125
BURBERRY GROUP PLC	27/07/2022	08:49:03	GB0031743007	1,703.50	220	LSE	E0B6FT83FsIE	2001001125
BURBERRY GROUP PLC	27/07/2022	08:49:03	GB0031743007	1,703.50	79	LSE	E0B6FT83FsIG	2001001125
BURBERRY GROUP PLC	27/07/2022	08:51:00	GB0031743007	1,702.50	497	LSE	E0B6FT83FwKc	2001001125
BURBERRY GROUP PLC	27/07/2022	08:51:00	GB0031743007	1,702.50	65	LSE	E0B6FT83FwKe	2001001125
BURBERRY GROUP PLC	27/07/2022	08:51:00	GB0031743007	1,702.50	104	LSE	E0B6FT83FwKo	2001001125
BURBERRY GROUP PLC	27/07/2022	08:51:00	GB0031743007	1,702.50	393	LSE	E0B6FT83FwKw	2001001125
BURBERRY GROUP PLC	27/07/2022	08:51:00	GB0031743007	1,702.50	6	LSE	E0B6FT83FwKy	2001001125
BURBERRY GROUP PLC	27/07/2022	08:51:00	GB0031743007	1,702.50	98	LSE	E0B6FT83FwL3	2001001125
BURBERRY GROUP PLC	27/07/2022	08:51:00	GB0031743007	1,702.50	48	LSE	E0B6FT83FwL6	2001001125
BURBERRY GROUP PLC	27/07/2022	08:52:35	GB0031743007	1,703.00	388	LSE	E0B6FT83G11x	2001001125
BURBERRY GROUP PLC	27/07/2022	08:52:35	GB0031743007	1,703.00	53	LSE	E0B6FT83G129	2001001125
BURBERRY GROUP PLC	27/07/2022	08:52:52	GB0031743007	1,702.50	111	BATE	78364180314	2001001125
BURBERRY GROUP PLC	27/07/2022	08:52:52	GB0031743007	1,702.50	95	CHIX	2899474101169	2001001125
BURBERRY GROUP PLC	27/07/2022	08:52:52	GB0031743007	1,702.50	239	CHIX	2899474101170	2001001125
BURBERRY GROUP PLC	27/07/2022	08:52:52	GB0031743007	1,702.50	226	LSE	E0B6FT83G1aH	2001001125
BURBERRY GROUP PLC	27/07/2022	08:52:52	GB0031743007	1,702.50	403	LSE	E0B6FT83G1aJ	2001001125
BURBERRY GROUP PLC	27/07/2022	08:52:52	GB0031743007	1,702.50	403	LSE	E0B6FT83G1aO	2001001125
BURBERRY GROUP PLC	27/07/2022	08:52:52	GB0031743007	1,702.50	392	LSE	E0B6FT83G1aQ	2001001125
BURBERRY GROUP PLC	27/07/2022	08:52:52	GB0031743007	1,702.50	5	LSE	E0B6FT83G1aW	2001001125
BURBERRY GROUP PLC	27/07/2022	08:52:52	GB0031743007	1,702.50	27	LSE	E0B6FT83G1b0	2001001125
BURBERRY GROUP PLC	27/07/2022	08:52:52	GB0031743007	1,702.50	55	LSE	E0B6FT83G1b2	2001001125
BURBERRY GROUP PLC	27/07/2022	08:56:39	GB0031743007	1,705.50	207	LSE	E0B6FT83G7JR	2001001125
BURBERRY GROUP PLC	27/07/2022	08:56:39	GB0031743007	1,705.50	360	LSE	E0B6FT83G7Jb	2001001125
BURBERRY GROUP PLC	27/07/2022	08:56:39	GB0031743007	1,705.50	242	LSE	E0B6FT83G7JZ	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	151	LSE	E0B6FT83GC8H	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	230	LSE	E0B6FT83GC8J	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	441	LSE	E0B6FT83GC8L	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	355	LSE	E0B6FT83GC8N	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	77	LSE	E0B6FT83GC8S	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	224	CHIX	2899474103882	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	341	CHIX	2899474103883	2001001125

BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	74	BATE	78364181602	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	113	BATE	78364181603	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	181	LSE	E0B6FT83GC96	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	152	LSE	E0B6FT83GC9D	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	85	LSE	E0B6FT83GC9F	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	23	LSE	E0B6FT83GC9I	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	77	LSE	E0B6FT83GC9K	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	195	LSE	E0B6FT83GC9Q	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	140	LSE	E0B6FT83GC9w	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	84	CHIX	2899474103885	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	20	LSE	E0B6FT83GCA2	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	441	LSE	E0B6FT83GCA4	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	55	LSE	E0B6FT83GCA6	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	268	LSE	E0B6FT83GCA8	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	12	LSE	E0B6FT83GCAA	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	85	LSE	E0B6FT83GCAH	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:46	GB0031743007	1,706.50	4	LSE	E0B6FT83GCAJ	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:48	GB0031743007	1,705.00	57	LSE	E0B6FT83GCJ7	2001001125
BURBERRY GROUP PLC	27/07/2022	08:59:55	GB0031743007	1,704.00	407	LSE	E0B6FT83GCbL	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	38	CHIX	2899474106614	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	332	LSE	E0B6FT83GOvJ	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	68	LSE	E0B6FT83GOvM	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	38	CHIX	2899474106615	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	12	BATE	78364183011	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	38	CHIX	2899474106616	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	12	BATE	78364183012	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	3	BATE	78364183013	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	184	LSE	E0B6FT83GOvg	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	38	CHIX	2899474106617	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	12	BATE	78364183014	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	12	BATE	78364183015	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	38	CHIX	2899474106622	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	38	CHIX	2899474106623	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	12	BATE	78364183016	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	422	LSE	E0B6FT83GOw7	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	28	LSE	E0B6FT83GOw9	2001001125
BURBERRY GROUP PLC	27/07/2022	09:06:48	GB0031743007	1,713.00	190	LSE	E0B6FT83GOwB	2001001125
BURBERRY GROUP PLC	27/07/2022	09:07:56	GB0031743007	1,716.00	511	LSE	E0B6FT83GSNj	2001001125
BURBERRY GROUP PLC	27/07/2022	09:07:56	GB0031743007	1,716.00	511	LSE	E0B6FT83GSNz	2001001125
BURBERRY GROUP PLC	27/07/2022	09:07:56	GB0031743007	1,716.00	15	LSE	E0B6FT83GSOK	2001001125
BURBERRY GROUP PLC	27/07/2022	09:08:21	GB0031743007	1,715.50	303	LSE	E0B6FT83GTGD	2001001125
BURBERRY GROUP PLC	27/07/2022	09:08:21	GB0031743007	1,715.50	60	LSE	E0B6FT83GTGF	2001001125
BURBERRY GROUP PLC	27/07/2022	09:08:27	GB0031743007	1,714.50	130	BATE	78364183468	2001001125
BURBERRY GROUP PLC	27/07/2022	09:08:27	GB0031743007	1,714.50	156	CHIX	2899474107721	2001001125
BURBERRY GROUP PLC	27/07/2022	09:08:27	GB0031743007	1,714.50	421	CHIX	2899474107722	2001001125
BURBERRY GROUP PLC	27/07/2022	09:08:27	GB0031743007	1,714.50	343	CHIX	2899474107723	2001001125
BURBERRY GROUP PLC	27/07/2022	09:08:27	GB0031743007	1,714.50	10	BATE	78364183469	2001001125
BURBERRY GROUP PLC	27/07/2022	09:08:27	GB0031743007	1,714.50	114	BATE	78364183470	2001001125
BURBERRY GROUP PLC	27/07/2022	09:08:27	GB0031743007	1,714.50	284	LSE	E0B6FT83GTml	2001001125
BURBERRY GROUP PLC	27/07/2022	09:08:27	GB0031743007	1,714.50	443	LSE	E0B6FT83GTmn	2001001125
BURBERRY GROUP PLC	27/07/2022	09:08:27	GB0031743007	1,714.50	232	LSE	E0B6FT83GTmp	2001001125
BURBERRY GROUP PLC	27/07/2022	09:08:27	GB0031743007	1,714.50	400	LSE	E0B6FT83GTmz	2001001125
BURBERRY GROUP PLC	27/07/2022	09:08:27	GB0031743007	1,714.50	43	LSE	E0B6FT83GTn1	2001001125
BURBERRY GROUP PLC	27/07/2022	09:08:27	GB0031743007	1,714.50	558	LSE	E0B6FT83GTn3	2001001125
BURBERRY GROUP PLC	27/07/2022	09:08:27	GB0031743007	1,714.50	103	CHIX	2899474107724	2001001125
BURBERRY GROUP PLC	27/07/2022	09:08:27	GB0031743007	1,714.00	84	LSE	E0B6FT83GTo9	2001001125
BURBERRY GROUP PLC	27/07/2022	09:11:41	GB0031743007	1,716.00	416	LSE	E0B6FT83GZCL	2001001125
BURBERRY GROUP PLC	27/07/2022	09:11:41	GB0031743007	1,716.00	140	LSE	E0B6FT83GZCN	2001001125
BURBERRY GROUP PLC	27/07/2022	09:11:41	GB0031743007	1,716.00	209	CHIX	2899474108978	2001001125
BURBERRY GROUP PLC	27/07/2022	09:11:41	GB0031743007	1,716.00	69	BATE	78364184001	2001001125
BURBERRY GROUP PLC	27/07/2022	09:11:41	GB0031743007	1,716.00	209	CHIX	2899474108979	2001001125
BURBERRY GROUP PLC	27/07/2022	09:11:41	GB0031743007	1,716.00	416	LSE	E0B6FT83GZCx	2001001125
BURBERRY GROUP PLC	27/07/2022	09:11:41	GB0031743007	1,716.00	146	LSE	E0B6FT83GZD2	2001001125
BURBERRY GROUP PLC	27/07/2022	09:11:41	GB0031743007	1,716.00	470	LSE	E0B6FT83GZDY	2001001125
BURBERRY GROUP PLC	27/07/2022	09:12:22	GB0031743007	1,714.50	74	LSE	E0B6FT83GaMH	2001001125
BURBERRY GROUP PLC	27/07/2022	09:12:22	GB0031743007	1,714.50	392	LSE	E0B6FT83GaMJ	2001001125
BURBERRY GROUP PLC	27/07/2022	09:12:22	GB0031743007	1,714.50	74	LSE	E0B6FT83GaML	2001001125
BURBERRY GROUP PLC	27/07/2022	09:12:24	GB0031743007	1,714.50	300	LSE	E0B6FT83GaO5	2001001125
BURBERRY GROUP PLC	27/07/2022	09:14:41	GB0031743007	1,713.50	468	LSE	E0B6FT83GdsK	2001001125
BURBERRY GROUP PLC	27/07/2022	09:14:41	GB0031743007	1,713.50	468	LSE	E0B6FT83GdsX	2001001125
BURBERRY GROUP PLC	27/07/2022	09:14:41	GB0031743007	1,713.50	160	LSE	E0B6FT83Gdsd	2001001125
BURBERRY GROUP PLC	27/07/2022	09:18:22	GB0031743007	1,719.50	257	LSE	E0B6FT83GioZ	2001001125
BURBERRY GROUP PLC	27/07/2022	09:19:05	GB0031743007	1,718.00	131	BATE	78364185265	2001001125
BURBERRY GROUP PLC	27/07/2022	09:19:05	GB0031743007	1,718.00	384	CHIX	2899474111593	2001001125
BURBERRY GROUP PLC	27/07/2022	09:19:05	GB0031743007	1,718.00	266	LSE	E0B6FT83GkY1	2001001125
BURBERRY GROUP PLC	27/07/2022	09:20:49	GB0031743007	1,719.00	138	BATE	78364185624	2001001125
BURBERRY GROUP PLC	27/07/2022	09:20:49	GB0031743007	1,719.00	53	BATE	78364185625	2001001125
BURBERRY GROUP PLC	27/07/2022	09:20:49	GB0031743007	1,719.00	191	CHIX	2899474112263	2001001125
BURBERRY GROUP PLC	27/07/2022	09:20:49	GB0031743007	1,719.00	223	CHIX	2899474112264	2001001125
BURBERRY GROUP PLC	27/07/2022	09:20:49	GB0031743007	1,719.00	420	CHIX	2899474112265	2001001125
BURBERRY GROUP PLC	27/07/2022	09:20:49	GB0031743007	1,719.00	86	BATE	78364185626	2001001125
BURBERRY GROUP PLC	27/07/2022	09:20:49	GB0031743007	1,719.00	280	LSE	E0B6FT83GmpV	2001001125
BURBERRY GROUP PLC	27/07/2022	09:20:49	GB0031743007	1,719.00	515	LSE	E0B6FT83GmpX	2001001125
BURBERRY GROUP PLC	27/07/2022	09:20:49	GB0031743007	1,719.00	284	LSE	E0B6FT83GmpZ	2001001125
BURBERRY GROUP PLC	27/07/2022	09:20:49	GB0031743007	1,719.00	191	LSE	E0B6FT83Gmpi	2001001125
BURBERRY GROUP PLC	27/07/2022	09:20:49	GB0031743007	1,719.00	187	LSE	E0B6FT83Gmpm	2001001125
BURBERRY GROUP PLC	27/07/2022	09:20:49	GB0031743007	1,719.00	137	LSE	E0B6FT83Gmpq	2001001125
BURBERRY GROUP PLC	27/07/2022	09:20:49	GB0031743007	1,719.00	132	LSE	E0B6FT83Gmps	2001001125
BURBERRY GROUP PLC	27/07/2022	09:20:49	GB0031743007	1,719.00	102	AQUIS	17967	2001001125
BURBERRY GROUP PLC	27/07/2022	09:20:49	GB0031743007	1,719.00	103	LSE	E0B6FT83Gmqe	2001001125
BURBERRY GROUP PLC	27/07/2022	09:21:12	GB0031743007	1,717.00	204	LSE	E0B6FT83GnDM	2001001125
BURBERRY GROUP PLC	27/07/2022	09:21:12	GB0031743007	1,717.00	303	CHIX	2899474112396	2001001125
BURBERRY GROUP PLC	27/07/2022	09:21:12	GB0031743007	1,717.00	100	BATE	78364185681	2001001125
BURBERRY GROUP PLC	27/07/2022	09:21:12	GB0031743007	1,717.00	75	AQUIS	18015	2001001125
BURBERRY GROUP PLC	27/07/2022	09:24:21	GB0031743007	1,714.50	337	LSE	E0B6FT83Gqzd	2001001125
BURBERRY GROUP PLC	27/07/2022	09:24:21	GB0031743007	1,714.50	410	LSE	E0B6FT83Gqzf	2001001125
BURBERRY GROUP PLC	27/07/2022	09:24:21	GB0031743007	1,714.50	405	LSE	E0B6FT83Gqzh	2001001125
BURBERRY GROUP PLC	27/07/2022	09:24:21	GB0031743007	1,714.50	454	LSE	E0B6FT83Gqzj	2001001125
BURBERRY GROUP PLC	27/07/2022	09:24:21	GB0031743007	1,714.50	500	LSE	E0B6FT83Gqzl	2001001125
BURBERRY GROUP PLC	27/07/2022	09:24:32	GB0031743007	1,708.00	210	LSE	E0B6FT83Greh	2001001125
BURBERRY GROUP PLC	27/07/2022	09:25:29	GB0031743007	1,708.00	224	CHIX	2899474113968	2001001125
BURBERRY GROUP PLC	27/07/2022	09:27:31	GB0031743007	1,710.50	171	LSE	E0B6FT83Gw77	2001001125

BURBERRY GROUP PLC	27/07/2022	09:27:31	GB0031743007	1,710.50	416	LSE	E0B6FT83Gw79	2001001125
BURBERRY GROUP PLC	27/07/2022	09:27:31	GB0031743007	1,710.50	84	BATE	78364186836	2001001125
BURBERRY GROUP PLC	27/07/2022	09:27:31	GB0031743007	1,710.50	255	CHIX	2899474114703	2001001125
BURBERRY GROUP PLC	27/07/2022	09:27:31	GB0031743007	1,710.50	416	LSE	E0B6FT83Gw7r	2001001125
BURBERRY GROUP PLC	27/07/2022	09:27:31	GB0031743007	1,710.50	35	LSE	E0B6FT83Gw7t	2001001125
BURBERRY GROUP PLC	27/07/2022	09:27:31	GB0031743007	1,710.50	63	CHIX	2899474114704	2001001125
BURBERRY GROUP PLC	27/07/2022	09:28:07	GB0031743007	1,711.00	442	CHIX	2899474114950	2001001125
BURBERRY GROUP PLC	27/07/2022	09:28:07	GB0031743007	1,711.00	298	LSE	E0B6FT83Gx2G	2001001125
BURBERRY GROUP PLC	27/07/2022	09:28:07	GB0031743007	1,711.00	71	LSE	E0B6FT83Gx33	2001001125
BURBERRY GROUP PLC	27/07/2022	09:28:07	GB0031743007	1,711.00	38	LSE	E0B6FT83Gx35	2001001125
BURBERRY GROUP PLC	27/07/2022	09:31:04	GB0031743007	1,712.50	125	BATE	78364187437	2001001125
BURBERRY GROUP PLC	27/07/2022	09:31:04	GB0031743007	1,712.50	382	CHIX	2899474115969	2001001125
BURBERRY GROUP PLC	27/07/2022	09:31:04	GB0031743007	1,712.50	378	CHIX	2899474115970	2001001125
BURBERRY GROUP PLC	27/07/2022	09:31:04	GB0031743007	1,712.50	254	LSE	E0B6FT83H0Qp	2001001125
BURBERRY GROUP PLC	27/07/2022	09:31:04	GB0031743007	1,712.50	93	CHIX	2899474115971	2001001125
BURBERRY GROUP PLC	27/07/2022	09:36:01	GB0031743007	1,715.50	57	BATE	78364188226	2001001125
BURBERRY GROUP PLC	27/07/2022	09:36:18	GB0031743007	1,715.50	218	BATE	78364188265	2001001125
BURBERRY GROUP PLC	27/07/2022	09:36:39	GB0031743007	1,716.50	244	CHIX	2899474117888	2001001125
BURBERRY GROUP PLC	27/07/2022	09:36:52	GB0031743007	1,716.50	246	CHIX	2899474117992	2001001125
BURBERRY GROUP PLC	27/07/2022	09:36:52	GB0031743007	1,716.50	512	LSE	E0B6FT83H7cH	2001001125
BURBERRY GROUP PLC	27/07/2022	09:36:52	GB0031743007	1,716.50	198	LSE	E0B6FT83H7cJ	2001001125
BURBERRY GROUP PLC	27/07/2022	09:36:52	GB0031743007	1,716.50	380	LSE	E0B6FT83H7cN	2001001125
BURBERRY GROUP PLC	27/07/2022	09:36:52	GB0031743007	1,716.50	132	LSE	E0B6FT83H7cS	2001001125
BURBERRY GROUP PLC	27/07/2022	09:36:52	GB0031743007	1,716.50	16	LSE	E0B6FT83H7cU	2001001125
BURBERRY GROUP PLC	27/07/2022	09:36:52	GB0031743007	1,716.50	148	LSE	E0B6FT83H7cZ	2001001125
BURBERRY GROUP PLC	27/07/2022	09:36:52	GB0031743007	1,716.50	132	LSE	E0B6FT83H7cp	2001001125
BURBERRY GROUP PLC	27/07/2022	09:36:52	GB0031743007	1,716.50	132	LSE	E0B6FT83H7cr	2001001125
BURBERRY GROUP PLC	27/07/2022	09:36:52	GB0031743007	1,716.50	100	LSE	E0B6FT83H7d0	2001001125
BURBERRY GROUP PLC	27/07/2022	09:36:52	GB0031743007	1,716.50	147	LSE	E0B6FT83H7d2	2001001125
BURBERRY GROUP PLC	27/07/2022	09:39:26	GB0031743007	1,716.50	281	LSE	E0B6FT83HAsf	2001001125
BURBERRY GROUP PLC	27/07/2022	09:39:26	GB0031743007	1,716.50	291	CHIX	2899474118917	2001001125
BURBERRY GROUP PLC	27/07/2022	09:39:26	GB0031743007	1,716.50	97	BATE	78364188904	2001001125
BURBERRY GROUP PLC	27/07/2022	09:39:26	GB0031743007	1,716.50	269	BATE	78364188905	2001001125
BURBERRY GROUP PLC	27/07/2022	09:40:45	GB0031743007	1,715.00	149	LSE	E0B6FT83HCGU	2001001125
BURBERRY GROUP PLC	27/07/2022	09:40:45	GB0031743007	1,715.00	221	CHIX	2899474119482	2001001125
BURBERRY GROUP PLC	27/07/2022	09:40:45	GB0031743007	1,715.00	73	BATE	78364189177	2001001125
BURBERRY GROUP PLC	27/07/2022	09:40:45	GB0031743007	1,715.00	221	CHIX	2899474119483	2001001125
BURBERRY GROUP PLC	27/07/2022	09:40:45	GB0031743007	1,715.00	78	CHIX	2899474119484	2001001125
BURBERRY GROUP PLC	27/07/2022	09:40:45	GB0031743007	1,715.00	73	BATE	78364189179	2001001125
BURBERRY GROUP PLC	27/07/2022	09:40:45	GB0031743007	1,715.00	221	CHIX	2899474119485	2001001125
BURBERRY GROUP PLC	27/07/2022	09:40:45	GB0031743007	1,715.00	221	LSE	E0B6FT83HCHW	2001001125
BURBERRY GROUP PLC	27/07/2022	09:44:31	GB0031743007	1,715.50	67	LSE	E0B6FT83HGW1	2001001125
BURBERRY GROUP PLC	27/07/2022	09:44:31	GB0031743007	1,715.50	249	LSE	E0B6FT83HGW4	2001001125
BURBERRY GROUP PLC	27/07/2022	09:44:31	GB0031743007	1,715.50	113	LSE	E0B6FT83HGW6	2001001125
BURBERRY GROUP PLC	27/07/2022	09:44:31	GB0031743007	1,715.50	316	LSE	E0B6FT83HGW8	2001001125
BURBERRY GROUP PLC	27/07/2022	09:44:31	GB0031743007	1,715.50	113	LSE	E0B6FT83HGWC	2001001125
BURBERRY GROUP PLC	27/07/2022	09:44:31	GB0031743007	1,715.50	16	LSE	E0B6FT83HGWP	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:11	GB0031743007	1,718.50	560	LSE	E0B6FT83HK80	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:11	GB0031743007	1,718.50	26	LSE	E0B6FT83HK82	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:11	GB0031743007	1,718.50	228	CHIX	2899474121674	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:11	GB0031743007	1,718.50	172	CHIX	2899474121675	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:11	GB0031743007	1,718.50	300	CHIX	2899474121676	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:11	GB0031743007	1,718.50	560	LSE	E0B6FT83HK88	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:11	GB0031743007	1,718.50	253	LSE	E0B6FT83HK8A	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:11	GB0031743007	1,718.50	98	LSE	E0B6FT83HK8I	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:12	GB0031743007	1,717.50	400	LSE	E0B6FT83HKDP	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:12	GB0031743007	1,717.50	8	BATE	78364190285	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:14	GB0031743007	1,717.50	5	BATE	78364190286	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:14	GB0031743007	1,717.50	183	LSE	E0B6FT83HKIR	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:14	GB0031743007	1,717.50	3	BATE	78364190287	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:14	GB0031743007	1,717.50	400	LSE	E0B6FT83HKIl	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:14	GB0031743007	1,717.50	183	LSE	E0B6FT83HKIp	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:14	GB0031743007	1,717.50	8	BATE	78364190288	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:14	GB0031743007	1,717.50	26	CHIX	2899474121734	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:14	GB0031743007	1,717.50	211	LSE	E0B6FT83HKJ5	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:14	GB0031743007	1,717.50	231	LSE	E0B6FT83HKJ7	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:14	GB0031743007	1,717.50	22	LSE	E0B6FT83HKJC	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:15	GB0031743007	1,717.50	400	LSE	E0B6FT83HKM1	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:15	GB0031743007	1,717.50	42	LSE	E0B6FT83HKM3	2001001125
BURBERRY GROUP PLC	27/07/2022	09:47:15	GB0031743007	1,717.50	260	LSE	E0B6FT83HKM5	2001001125
BURBERRY GROUP PLC	27/07/2022	09:49:31	GB0031743007	1,716.00	205	LSE	E0B6FT83HMIm	2001001125
BURBERRY GROUP PLC	27/07/2022	09:49:31	GB0031743007	1,716.00	356	LSE	E0B6FT83HMIo	2001001125
BURBERRY GROUP PLC	27/07/2022	09:49:31	GB0031743007	1,716.00	48	LSE	E0B6FT83HMIq	2001001125
BURBERRY GROUP PLC	27/07/2022	09:49:31	GB0031743007	1,716.00	761	LSE	E0B6FT83HMIs	2001001125
BURBERRY GROUP PLC	27/07/2022	09:49:31	GB0031743007	1,716.00	48	LSE	E0B6FT83HMJ0	2001001125
BURBERRY GROUP PLC	27/07/2022	09:49:31	GB0031743007	1,716.00	45	LSE	E0B6FT83HMJ3	2001001125
BURBERRY GROUP PLC	27/07/2022	09:49:32	GB0031743007	1,715.50	421	LSE	E0B6FT83HMKl	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:42	GB0031743007	1,717.00	49	CHIX	2899474124911	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:43	GB0031743007	1,717.00	79	AQUIS	23902	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:43	GB0031743007	1,717.00	106	BATE	78364191701	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:43	GB0031743007	1,717.00	271	CHIX	2899474124912	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:43	GB0031743007	1,717.00	151	LSE	E0B6FT83HUmV	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:43	GB0031743007	1,717.00	64	LSE	E0B6FT83HUma	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:43	GB0031743007	1,716.50	72	BATE	78364191702	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:48	GB0031743007	1,716.00	52	AQUIS	23919	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:48	GB0031743007	1,716.00	70	BATE	78364191708	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:48	GB0031743007	1,716.00	212	CHIX	2899474124928	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:48	GB0031743007	1,716.00	212	CHIX	2899474124929	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:48	GB0031743007	1,716.00	146	CHIX	2899474124930	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:48	GB0031743007	1,716.00	80	LSE	E0B6FT83HUqM	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:48	GB0031743007	1,716.00	402	LSE	E0B6FT83HUql	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:48	GB0031743007	1,716.00	143	LSE	E0B6FT83HUqn	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:48	GB0031743007	1,716.00	452	LSE	E0B6FT83HUqp	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:48	GB0031743007	1,716.00	482	LSE	E0B6FT83HUr2	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:48	GB0031743007	1,716.00	355	LSE	E0B6FT83HUr4	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:48	GB0031743007	1,716.00	22	LSE	E0B6FT83HUrB	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:48	GB0031743007	1,716.00	32	LSE	E0B6FT83HUrE	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:48	GB0031743007	1,716.00	209	LSE	E0B6FT83HUrS	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:48	GB0031743007	1,716.00	463	LSE	E0B6FT83HUrk	2001001125
BURBERRY GROUP PLC	27/07/2022	09:56:48	GB0031743007	1,716.00	322	LSE	E0B6FT83HUro	2001001125
BURBERRY GROUP PLC	27/07/2022	10:01:40	GB0031743007	1,718.00	497	LSE	E0B6FT83HbAF	2001001125
BURBERRY GROUP PLC	27/07/2022	10:01:40	GB0031743007	1,718.00	470	LSE	E0B6FT83HbAH	2001001125

BURBERRY GROUP PLC	27/07/2022	10:01:40	GB0031743007	1,718.00	455	LSE	E0B6FT83HbAJ	2001001125
BURBERRY GROUP PLC	27/07/2022	10:01:40	GB0031743007	1,718.00	38	LSE	E0B6FT83HbAR	2001001125
BURBERRY GROUP PLC	27/07/2022	10:01:40	GB0031743007	1,718.00	94	LSE	E0B6FT83HbAT	2001001125
BURBERRY GROUP PLC	27/07/2022	10:01:40	GB0031743007	1,718.00	403	LSE	E0B6FT83HbAb	2001001125
BURBERRY GROUP PLC	27/07/2022	10:01:40	GB0031743007	1,718.00	470	LSE	E0B6FT83HbAd	2001001125
BURBERRY GROUP PLC	27/07/2022	10:01:40	GB0031743007	1,718.00	493	LSE	E0B6FT83HbAf	2001001125
BURBERRY GROUP PLC	27/07/2022	10:01:40	GB0031743007	1,718.00	16	LSE	E0B6FT83HbAh	2001001125
BURBERRY GROUP PLC	27/07/2022	10:01:40	GB0031743007	1,718.00	18	LSE	E0B6FT83HbAj	2001001125
BURBERRY GROUP PLC	27/07/2022	10:01:40	GB0031743007	1,718.00	10	LSE	E0B6FT83HbAl	2001001125
BURBERRY GROUP PLC	27/07/2022	10:01:40	GB0031743007	1,718.00	95	LSE	E0B6FT83HbAt	2001001125
BURBERRY GROUP PLC	27/07/2022	10:01:40	GB0031743007	1,718.00	101	LSE	E0B6FT83HbAv	2001001125
BURBERRY GROUP PLC	27/07/2022	10:01:40	GB0031743007	1,718.00	67	LSE	E0B6FT83HbAx	2001001125
BURBERRY GROUP PLC	27/07/2022	10:08:15	GB0031743007	1,718.50	244	LSE	E0B6FT83HiKm	2001001125
BURBERRY GROUP PLC	27/07/2022	10:08:15	GB0031743007	1,718.50	222	LSE	E0B6FT83HiKt	2001001125
BURBERRY GROUP PLC	27/07/2022	10:08:15	GB0031743007	1,718.50	475	LSE	E0B6FT83HiKv	2001001125
BURBERRY GROUP PLC	27/07/2022	10:08:15	GB0031743007	1,718.50	507	LSE	E0B6FT83HiKx	2001001125
BURBERRY GROUP PLC	27/07/2022	10:11:09	GB0031743007	1,720.00	217	LSE	E0B6FT83HlEV	2001001125
BURBERRY GROUP PLC	27/07/2022	10:11:09	GB0031743007	1,719.50	201	LSE	E0B6FT83HlEh	2001001125
BURBERRY GROUP PLC	27/07/2022	10:11:09	GB0031743007	1,719.50	220	LSE	E0B6FT83HlEj	2001001125
BURBERRY GROUP PLC	27/07/2022	10:11:09	GB0031743007	1,719.50	422	LSE	E0B6FT83HlEl	2001001125
BURBERRY GROUP PLC	27/07/2022	10:11:09	GB0031743007	1,720.00	321	CHIX	2899474129999	2001001125
BURBERRY GROUP PLC	27/07/2022	10:11:09	GB0031743007	1,720.00	107	BATE	78364194357	2001001125
BURBERRY GROUP PLC	27/07/2022	10:11:09	GB0031743007	1,719.50	299	CHIX	2899474130001	2001001125
BURBERRY GROUP PLC	27/07/2022	10:11:09	GB0031743007	1,719.50	327	CHIX	2899474130002	2001001125
BURBERRY GROUP PLC	27/07/2022	10:11:09	GB0031743007	1,719.50	99	BATE	78364194359	2001001125
BURBERRY GROUP PLC	27/07/2022	10:11:09	GB0031743007	1,719.50	37	BATE	78364194360	2001001125
BURBERRY GROUP PLC	27/07/2022	10:11:09	GB0031743007	1,719.50	72	BATE	78364194361	2001001125
BURBERRY GROUP PLC	27/07/2022	10:11:09	GB0031743007	1,719.50	377	LSE	E0B6FT83HlFN	2001001125
BURBERRY GROUP PLC	27/07/2022	10:11:09	GB0031743007	1,719.50	45	LSE	E0B6FT83HlFP	2001001125
BURBERRY GROUP PLC	27/07/2022	10:11:09	GB0031743007	1,719.50	309	LSE	E0B6FT83HlFZ	2001001125
BURBERRY GROUP PLC	27/07/2022	10:11:09	GB0031743007	1,719.50	74	CHIX	2899474130003	2001001125
BURBERRY GROUP PLC	27/07/2022	10:16:27	GB0031743007	1,721.50	472	LSE	E0B6FT83Hr74	2001001125
BURBERRY GROUP PLC	27/07/2022	10:16:27	GB0031743007	1,721.50	130	LSE	E0B6FT83Hr76	2001001125
BURBERRY GROUP PLC	27/07/2022	10:16:27	GB0031743007	1,721.50	472	LSE	E0B6FT83Hr7a	2001001125
BURBERRY GROUP PLC	27/07/2022	10:16:27	GB0031743007	1,721.50	48	LSE	E0B6FT83Hr7c	2001001125
BURBERRY GROUP PLC	27/07/2022	10:18:44	GB0031743007	1,722.00	414	LSE	E0B6FT83Htv4	2001001125
BURBERRY GROUP PLC	27/07/2022	10:18:44	GB0031743007	1,722.00	518	LSE	E0B6FT83Htv6	2001001125
BURBERRY GROUP PLC	27/07/2022	10:18:44	GB0031743007	1,722.00	104	LSE	E0B6FT83HtvB	2001001125
BURBERRY GROUP PLC	27/07/2022	10:18:44	GB0031743007	1,721.50	280	LSE	E0B6FT83Htvf	2001001125
BURBERRY GROUP PLC	27/07/2022	10:18:44	GB0031743007	1,721.50	164	LSE	E0B6FT83Htvi	2001001125
BURBERRY GROUP PLC	27/07/2022	10:18:44	GB0031743007	1,721.50	236	LSE	E0B6FT83Htvk	2001001125
BURBERRY GROUP PLC	27/07/2022	10:18:44	GB0031743007	1,721.50	152	LSE	E0B6FT83Htvw	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,723.00	63	AQUIS	28072	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,723.00	84	BATE	78364196148	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,723.00	255	CHIX	2899474133512	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,723.00	93	LSE	E0B6FT83Hwnd	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,723.00	79	LSE	E0B6FT83Hwnf	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,722.50	192	CHIX	2899474133515	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,722.50	373	CHIX	2899474133516	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,722.50	63	BATE	78364196149	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,722.50	124	BATE	78364196150	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,722.50	192	CHIX	2899474133517	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,722.50	21	CHIX	2899474133518	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,722.50	461	LSE	E0B6FT83HwoH	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,722.50	130	LSE	E0B6FT83HwoJ	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,722.50	251	LSE	E0B6FT83HwoL	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,722.50	461	LSE	E0B6FT83HwoT	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,722.50	6	LSE	E0B6FT83HwoV	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,722.50	300	AQUIS	28073	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,722.50	92	AQUIS	28074	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,722.50	208	AQUIS	28075	2001001125
BURBERRY GROUP PLC	27/07/2022	10:21:57	GB0031743007	1,722.50	157	AQUIS	28076	2001001125
BURBERRY GROUP PLC	27/07/2022	10:22:50	GB0031743007	1,720.50	403	LSE	E0B6FT83HxOx	2001001125
BURBERRY GROUP PLC	27/07/2022	10:22:50	GB0031743007	1,720.50	403	LSE	E0B6FT83HxPA	2001001125
BURBERRY GROUP PLC	27/07/2022	10:31:35	GB0031743007	1,721.50	300	AQUIS	29427	2001001125
BURBERRY GROUP PLC	27/07/2022	10:31:51	GB0031743007	1,721.50	101	BATE	78364197543	2001001125
BURBERRY GROUP PLC	27/07/2022	10:31:51	GB0031743007	1,721.50	305	CHIX	2899474136331	2001001125
BURBERRY GROUP PLC	27/07/2022	10:31:51	GB0031743007	1,721.50	95	LSE	E0B6FT83I696	2001001125
BURBERRY GROUP PLC	27/07/2022	10:31:51	GB0031743007	1,721.50	111	LSE	E0B6FT83I699	2001001125
BURBERRY GROUP PLC	27/07/2022	10:32:59	GB0031743007	1,723.50	50	LSE	E0B6FT83I7Mf	2001001125
BURBERRY GROUP PLC	27/07/2022	10:32:59	GB0031743007	1,723.50	80	LSE	E0B6FT83I7Mh	2001001125
BURBERRY GROUP PLC	27/07/2022	10:32:59	GB0031743007	1,723.50	125	CHIX	2899474136681	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:00	GB0031743007	1,723.50	442	CHIX	2899474136682	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,723.00	209	AQUIS	29630	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,723.00	850	CHIX	2899474136726	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,723.00	283	BATE	78364197768	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,723.00	574	LSE	E0B6FT83I7TS	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	326	CHIX	2899474136728	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	236	CHIX	2899474136730	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	62	BATE	78364197770	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	8	CHIX	2899474136731	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	64	CHIX	2899474136732	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	46	BATE	78364197771	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	21	BATE	78364197772	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	21	BATE	78364197773	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	21	BATE	78364197774	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	21	BATE	78364197775	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	21	BATE	78364197776	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	21	BATE	78364197777	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	21	BATE	78364197778	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	21	BATE	78364197779	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	21	BATE	78364197780	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	21	BATE	78364197781	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	11	BATE	78364197782	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	22	LSE	E0B6FT83I7Tv	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	61	LSE	E0B6FT83I7Tx	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	137	LSE	E0B6FT83I7Tz	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	400	LSE	E0B6FT83I7U1	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	82	LSE	E0B6FT83I7U5	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	99	LSE	E0B6FT83I7U7	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	64	CHIX	2899474136733	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	21	BATE	78364197783	2001001125

BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	64	CHIX	2899474136734	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	64	CHIX	2899474136735	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	64	CHIX	2899474136736	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	80	CHIX	2899474136737	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	154	LSE	E0B6FT83I7US	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	381	LSE	E0B6FT83I7Ug	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	121	LSE	E0B6FT83I7Ul	2001001125
BURBERRY GROUP PLC	27/07/2022	10:33:04	GB0031743007	1,722.50	121	LSE	E0B6FT83I7Uq	2001001125
BURBERRY GROUP PLC	27/07/2022	10:35:21	GB0031743007	1,722.50	508	LSE	E0B6FT83IAiq	2001001125
BURBERRY GROUP PLC	27/07/2022	10:35:21	GB0031743007	1,722.50	219	LSE	E0B6FT83IAis	2001001125
BURBERRY GROUP PLC	27/07/2022	10:35:21	GB0031743007	1,722.50	383	LSE	E0B6FT83IAjA	2001001125
BURBERRY GROUP PLC	27/07/2022	10:35:21	GB0031743007	1,722.50	480	CHIX	2899474138166	2001001125
BURBERRY GROUP PLC	27/07/2022	10:43:47	GB0031743007	1,725.00	52	AQUIS	31577	2001001125
BURBERRY GROUP PLC	27/07/2022	10:43:47	GB0031743007	1,725.00	8	AQUIS	31578	2001001125
BURBERRY GROUP PLC	27/07/2022	10:43:47	GB0031743007	1,725.00	141	LSE	E0B6FT83IL00	2001001125
BURBERRY GROUP PLC	27/07/2022	10:43:47	GB0031743007	1,725.00	77	CHIX	2899474140986	2001001125
BURBERRY GROUP PLC	27/07/2022	10:43:47	GB0031743007	1,725.00	69	BATE	78364199841	2001001125
BURBERRY GROUP PLC	27/07/2022	10:43:47	GB0031743007	1,725.00	133	CHIX	2899474140987	2001001125
BURBERRY GROUP PLC	27/07/2022	10:43:47	GB0031743007	1,725.00	121	CHIX	2899474140988	2001001125
BURBERRY GROUP PLC	27/07/2022	10:43:47	GB0031743007	1,725.00	133	CHIX	2899474140989	2001001125
BURBERRY GROUP PLC	27/07/2022	10:43:47	GB0031743007	1,725.00	69	CHIX	2899474140990	2001001125
BURBERRY GROUP PLC	27/07/2022	10:44:44	GB0031743007	1,726.50	536	LSE	E0B6FT83IMDk	2001001125
BURBERRY GROUP PLC	27/07/2022	10:44:44	GB0031743007	1,726.50	231	LSE	E0B6FT83IMDm	2001001125
BURBERRY GROUP PLC	27/07/2022	10:44:44	GB0031743007	1,726.50	458	LSE	E0B6FT83IMDz	2001001125
BURBERRY GROUP PLC	27/07/2022	10:44:44	GB0031743007	1,726.50	677	CHIX	2899474141302	2001001125
BURBERRY GROUP PLC	27/07/2022	10:45:35	GB0031743007	1,726.50	71	BATE	78364200150	2001001125
BURBERRY GROUP PLC	27/07/2022	10:45:35	GB0031743007	1,726.50	264	LSE	E0B6FT83INB6	2001001125
BURBERRY GROUP PLC	27/07/2022	10:45:35	GB0031743007	1,726.50	246	LSE	E0B6FT83INBG	2001001125
BURBERRY GROUP PLC	27/07/2022	10:45:35	GB0031743007	1,726.50	144	LSE	E0B6FT83INBI	2001001125
BURBERRY GROUP PLC	27/07/2022	10:46:58	GB0031743007	1,725.00	215	LSE	E0B6FT83IOS8	2001001125
BURBERRY GROUP PLC	27/07/2022	10:49:36	GB0031743007	1,725.00	433	BATE	78364200833	2001001125
BURBERRY GROUP PLC	27/07/2022	10:49:36	GB0031743007	1,725.00	283	LSE	E0B6FT83IQcS	2001001125
BURBERRY GROUP PLC	27/07/2022	10:49:36	GB0031743007	1,725.00	157	LSE	E0B6FT83IQce	2001001125
BURBERRY GROUP PLC	27/07/2022	10:49:36	GB0031743007	1,725.00	400	LSE	E0B6FT83IQcg	2001001125
BURBERRY GROUP PLC	27/07/2022	10:49:36	GB0031743007	1,725.00	318	LSE	E0B6FT83IQcm	2001001125
BURBERRY GROUP PLC	27/07/2022	10:49:37	GB0031743007	1,724.50	502	LSE	E0B6FT83IQef	2001001125
BURBERRY GROUP PLC	27/07/2022	10:49:37	GB0031743007	1,724.50	433	LSE	E0B6FT83IQeh	2001001125
BURBERRY GROUP PLC	27/07/2022	10:50:44	GB0031743007	1,723.50	11	LSE	E0B6FT83IRW2	2001001125
BURBERRY GROUP PLC	27/07/2022	10:50:44	GB0031743007	1,723.50	449	LSE	E0B6FT83IRW9	2001001125
BURBERRY GROUP PLC	27/07/2022	10:50:44	GB0031743007	1,723.50	175	LSE	E0B6FT83IRWB	2001001125
BURBERRY GROUP PLC	27/07/2022	10:50:44	GB0031743007	1,723.50	405	LSE	E0B6FT83IRWD	2001001125
BURBERRY GROUP PLC	27/07/2022	10:50:44	GB0031743007	1,723.50	67	LSE	E0B6FT83IRWF	2001001125
BURBERRY GROUP PLC	27/07/2022	10:50:44	GB0031743007	1,723.50	123	LSE	E0B6FT83IRWH	2001001125
BURBERRY GROUP PLC	27/07/2022	10:50:44	GB0031743007	1,723.50	366	LSE	E0B6FT83IRWN	2001001125
BURBERRY GROUP PLC	27/07/2022	10:50:44	GB0031743007	1,723.50	405	LSE	E0B6FT83IRWP	2001001125
BURBERRY GROUP PLC	27/07/2022	10:50:44	GB0031743007	1,723.50	30	LSE	E0B6FT83IRWR	2001001125
BURBERRY GROUP PLC	27/07/2022	10:50:57	GB0031743007	1,722.50	77	CHIX	2899474143115	2001001125
BURBERRY GROUP PLC	27/07/2022	10:54:38	GB0031743007	1,718.50	40	CHIX	2899474144338	2001001125
BURBERRY GROUP PLC	27/07/2022	10:54:38	GB0031743007	1,718.50	26	CHIX	2899474144339	2001001125
BURBERRY GROUP PLC	27/07/2022	10:54:38	GB0031743007	1,718.50	100	CHIX	2899474144340	2001001125
BURBERRY GROUP PLC	27/07/2022	10:58:36	GB0031743007	1,720.00	200	CHIX	2899474145441	2001001125
BURBERRY GROUP PLC	27/07/2022	10:58:36	GB0031743007	1,720.00	47	CHIX	2899474145442	2001001125
BURBERRY GROUP PLC	27/07/2022	10:59:01	GB0031743007	1,720.00	68	CHIX	2899474145513	2001001125
BURBERRY GROUP PLC	27/07/2022	10:59:02	GB0031743007	1,720.00	140	CHIX	2899474145519	2001001125
BURBERRY GROUP PLC	27/07/2022	10:59:02	GB0031743007	1,719.50	368	LSE	E0B6FT83IaJk	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:02	GB0031743007	1,721.50	246	LSE	E0B6FT83IbrK	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:02	GB0031743007	1,721.50	42	CHIX	2899474145848	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:02	GB0031743007	1,721.50	13	BATE	78364202602	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:02	GB0031743007	1,721.50	42	CHIX	2899474145849	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:02	GB0031743007	1,721.50	42	CHIX	2899474145850	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:02	GB0031743007	1,721.50	34	CHIX	2899474145851	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:02	GB0031743007	1,721.50	19	CHIX	2899474145852	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:02	GB0031743007	1,721.50	23	CHIX	2899474145853	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:02	GB0031743007	1,721.50	19	CHIX	2899474145854	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:02	GB0031743007	1,721.50	15	LSE	E0B6FT83IbsF	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:13	GB0031743007	1,721.50	72	CHIX	2899474145896	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:13	GB0031743007	1,721.50	72	CHIX	2899474145897	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:13	GB0031743007	1,721.50	10	CHIX	2899474145898	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:13	GB0031743007	1,721.50	146	LSE	E0B6FT83Ic5I	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:13	GB0031743007	1,721.50	72	CHIX	2899474145899	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:13	GB0031743007	1,721.50	72	CHIX	2899474145900	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:14	GB0031743007	1,721.50	23	BATE	78364202637	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:14	GB0031743007	1,721.50	72	CHIX	2899474145901	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:14	GB0031743007	1,721.50	105	LSE	E0B6FT83Ic5g	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:14	GB0031743007	1,721.50	72	CHIX	2899474145902	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:14	GB0031743007	1,721.50	72	CHIX	2899474145903	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:14	GB0031743007	1,721.50	82	BATE	78364202638	2001001125
BURBERRY GROUP PLC	27/07/2022	11:00:14	GB0031743007	1,721.50	179	CHIX	2899474145904	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.50	301	LSE	E0B6FT83IeAC	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.50	148	BATE	78364202925	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.50	446	CHIX	2899474146551	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	497	LSE	E0B6FT83IeAm	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	496	LSE	E0B6FT83IeAo	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	471	LSE	E0B6FT83IeAq	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	15	LSE	E0B6FT83IeAs	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	12	LSE	E0B6FT83IeAu	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	9	LSE	E0B6FT83IeAw	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	291	LSE	E0B6FT83IeB4	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.50	110	LSE	E0B6FT83IeB6	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	206	LSE	E0B6FT83IeBA	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	194	LSE	E0B6FT83IeBC	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	226	LSE	E0B6FT83IeBH	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	76	LSE	E0B6FT83IeBJ	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	145	LSE	E0B6FT83IeBL	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	30	LSE	E0B6FT83IeBU	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	200	CHIX	2899474146553	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	296	LSE	E0B6FT83IeC0	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	128	LSE	E0B6FT83IeC2	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	57	LSE	E0B6FT83IeCC	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	95	LSE	E0B6FT83IeCE	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	32	LSE	E0B6FT83IeCG	2001001125
BURBERRY GROUP PLC	27/07/2022	11:02:06	GB0031743007	1,720.00	145	LSE	E0B6FT83IeCI	2001001125

BURBERRY GROUP PLC	27/07/2022	11:08:58	GB0031743007	1,720.50	438	LSE	E0B6FT83IkmK	2001001125
BURBERRY GROUP PLC	27/07/2022	11:08:58	GB0031743007	1,720.50	438	LSE	E0B6FT83IkmO	2001001125
BURBERRY GROUP PLC	27/07/2022	11:08:58	GB0031743007	1,720.50	246	LSE	E0B6FT83IkmZ	2001001125
BURBERRY GROUP PLC	27/07/2022	11:08:58	GB0031743007	1,720.50	1	LSE	E0B6FT83Ikmb	2001001125
BURBERRY GROUP PLC	27/07/2022	11:13:07	GB0031743007	1,724.00	75	CHIX	2899474149879	2001001125
BURBERRY GROUP PLC	27/07/2022	11:13:07	GB0031743007	1,724.00	107	CHIX	2899474149880	2001001125
BURBERRY GROUP PLC	27/07/2022	11:13:07	GB0031743007	1,724.00	272	CHIX	2899474149881	2001001125
BURBERRY GROUP PLC	27/07/2022	11:13:17	GB0031743007	1,724.00	51	CHIX	2899474149983	2001001125
BURBERRY GROUP PLC	27/07/2022	11:13:17	GB0031743007	1,724.00	121	LSE	E0B6FT83Ipdo	2001001125
BURBERRY GROUP PLC	27/07/2022	11:13:17	GB0031743007	1,724.00	38	LSE	E0B6FT83Ipdq	2001001125
BURBERRY GROUP PLC	27/07/2022	11:13:35	GB0031743007	1,724.50	233	AQUIS	35879	2001001125
BURBERRY GROUP PLC	27/07/2022	11:14:01	GB0031743007	1,724.50	98	AQUIS	35939	2001001125
BURBERRY GROUP PLC	27/07/2022	11:14:13	GB0031743007	1,724.50	221	AQUIS	35963	2001001125
BURBERRY GROUP PLC	27/07/2022	11:14:34	GB0031743007	1,724.50	79	AQUIS	35995	2001001125
BURBERRY GROUP PLC	27/07/2022	11:14:34	GB0031743007	1,724.50	106	AQUIS	35996	2001001125
BURBERRY GROUP PLC	27/07/2022	11:14:34	GB0031743007	1,724.50	26	CHIX	2899474150395	2001001125
BURBERRY GROUP PLC	27/07/2022	11:14:56	GB0031743007	1,724.50	66	CHIX	2899474150567	2001001125
BURBERRY GROUP PLC	27/07/2022	11:14:56	GB0031743007	1,724.50	84	LSE	E0B6FT83IrF4	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:14	GB0031743007	1,725.00	120	LSE	E0B6FT83IrfD	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:26	GB0031743007	1,725.50	4	CHIX	2899474150776	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:44	GB0031743007	1,725.50	176	AQUIS	36226	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:44	GB0031743007	1,725.50	238	BATE	78364205071	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:44	GB0031743007	1,725.50	79	BATE	78364205073	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:44	GB0031743007	1,725.50	353	CHIX	2899474150822	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:44	GB0031743007	1,725.50	38	CHIX	2899474150823	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:44	GB0031743007	1,725.50	325	CHIX	2899474150824	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:44	GB0031743007	1,725.50	145	BATE	78364205074	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:44	GB0031743007	1,725.50	335	LSE	E0B6FT83Is9S	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:44	GB0031743007	1,725.50	147	LSE	E0B6FT83Is9U	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	358	LSE	E0B6FT83IsA9	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	270	LSE	E0B6FT83IsAD	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	130	LSE	E0B6FT83IsAH	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	214	LSE	E0B6FT83IsAJ	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	195	LSE	E0B6FT83IsAL	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	61	BATE	78364205075	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	322	CHIX	2899474150826	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	51	CHIX	2899474150827	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	38	CHIX	2899474150829	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	372	CHIX	2899474150830	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	38	CHIX	2899474150831	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	38	CHIX	2899474150832	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	38	CHIX	2899474150833	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	38	CHIX	2899474150834	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	7	CHIX	2899474150835	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	63	BATE	78364205076	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	12	BATE	78364205077	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	38	CHIX	2899474150836	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	251	LSE	E0B6FT83IsAZ	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	208	LSE	E0B6FT83IsAr	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	372	LSE	E0B6FT83IsAy	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	38	CHIX	2899474150837	2001001125
BURBERRY GROUP PLC	27/07/2022	11:15:45	GB0031743007	1,725.00	12	BATE	78364205078	2001001125
BURBERRY GROUP PLC	27/07/2022	11:21:03	GB0031743007	1,726.50	59	LSE	E0B6FT83Iwtb	2001001125
BURBERRY GROUP PLC	27/07/2022	11:21:03	GB0031743007	1,726.50	57	LSE	E0B6FT83Iwtd	2001001125
BURBERRY GROUP PLC	27/07/2022	11:21:03	GB0031743007	1,726.50	52	LSE	E0B6FT83Iwtf	2001001125
BURBERRY GROUP PLC	27/07/2022	11:21:03	GB0031743007	1,726.50	439	LSE	E0B6FT83IwtV	2001001125
BURBERRY GROUP PLC	27/07/2022	11:21:03	GB0031743007	1,726.50	483	LSE	E0B6FT83IwtX	2001001125
BURBERRY GROUP PLC	27/07/2022	11:21:03	GB0031743007	1,726.50	497	LSE	E0B6FT83IwtZ	2001001125
BURBERRY GROUP PLC	27/07/2022	11:21:03	GB0031743007	1,726.50	439	LSE	E0B6FT83Iwu7	2001001125
BURBERRY GROUP PLC	27/07/2022	11:21:03	GB0031743007	1,726.50	483	LSE	E0B6FT83Iwu9	2001001125
BURBERRY GROUP PLC	27/07/2022	11:21:03	GB0031743007	1,726.50	191	LSE	E0B6FT83IwuB	2001001125
BURBERRY GROUP PLC	27/07/2022	11:21:03	GB0031743007	1,726.50	306	LSE	E0B6FT83IwuJ	2001001125
BURBERRY GROUP PLC	27/07/2022	11:21:03	GB0031743007	1,726.50	137	LSE	E0B6FT83IwuL	2001001125
BURBERRY GROUP PLC	27/07/2022	11:21:03	GB0031743007	1,726.50	54	LSE	E0B6FT83IwuN	2001001125
BURBERRY GROUP PLC	27/07/2022	11:21:03	GB0031743007	1,726.50	15	LSE	E0B6FT83IwuU	2001001125
BURBERRY GROUP PLC	27/07/2022	11:21:03	GB0031743007	1,726.50	28	LSE	E0B6FT83IwuW	2001001125
BURBERRY GROUP PLC	27/07/2022	11:29:10	GB0031743007	1,727.00	32	LSE	E0B6FT83J4W9	2001001125
BURBERRY GROUP PLC	27/07/2022	11:29:10	GB0031743007	1,727.00	540	LSE	E0B6FT83J4WB	2001001125
BURBERRY GROUP PLC	27/07/2022	11:29:10	GB0031743007	1,727.00	400	LSE	E0B6FT83J4WG	2001001125
BURBERRY GROUP PLC	27/07/2022	11:29:10	GB0031743007	1,727.00	172	LSE	E0B6FT83J4WK	2001001125
BURBERRY GROUP PLC	27/07/2022	11:29:10	GB0031743007	1,727.00	17	LSE	E0B6FT83J4WM	2001001125
BURBERRY GROUP PLC	27/07/2022	11:30:11	GB0031743007	1,725.00	446	LSE	E0B6FT83J5a1	2001001125
BURBERRY GROUP PLC	27/07/2022	11:30:11	GB0031743007	1,725.00	16	LSE	E0B6FT83J5a3	2001001125
BURBERRY GROUP PLC	27/07/2022	11:33:04	GB0031743007	1,727.00	80	BATE	78364207813	2001001125
BURBERRY GROUP PLC	27/07/2022	11:33:04	GB0031743007	1,727.00	242	CHIX	2899474156107	2001001125
BURBERRY GROUP PLC	27/07/2022	11:33:04	GB0031743007	1,727.00	164	LSE	E0B6FT83J875	2001001125
BURBERRY GROUP PLC	27/07/2022	11:33:04	GB0031743007	1,726.50	498	LSE	E0B6FT83J87T	2001001125
BURBERRY GROUP PLC	27/07/2022	11:33:04	GB0031743007	1,726.50	203	CHIX	2899474156108	2001001125
BURBERRY GROUP PLC	27/07/2022	11:33:04	GB0031743007	1,726.50	356	LSE	E0B6FT83J87c	2001001125
BURBERRY GROUP PLC	27/07/2022	11:33:05	GB0031743007	1,726.50	142	LSE	E0B6FT83J87x	2001001125
BURBERRY GROUP PLC	27/07/2022	11:33:05	GB0031743007	1,726.50	161	LSE	E0B6FT83J87z	2001001125
BURBERRY GROUP PLC	27/07/2022	11:33:05	GB0031743007	1,726.00	472	LSE	E0B6FT83J88G	2001001125
BURBERRY GROUP PLC	27/07/2022	11:34:08	GB0031743007	1,725.50	409	LSE	E0B6FT83J9Ob	2001001125
BURBERRY GROUP PLC	27/07/2022	11:34:08	GB0031743007	1,725.50	511	LSE	E0B6FT83J9OZ	2001001125
BURBERRY GROUP PLC	27/07/2022	11:34:08	GB0031743007	1,725.50	11	LSE	E0B6FT83J9P5	2001001125
BURBERRY GROUP PLC	27/07/2022	11:34:08	GB0031743007	1,725.50	500	LSE	E0B6FT83J9P9	2001001125
BURBERRY GROUP PLC	27/07/2022	11:34:08	GB0031743007	1,725.50	409	LSE	E0B6FT83J9PB	2001001125
BURBERRY GROUP PLC	27/07/2022	11:34:08	GB0031743007	1,725.50	168	LSE	E0B6FT83J9PD	2001001125
BURBERRY GROUP PLC	27/07/2022	11:34:08	GB0031743007	1,725.50	94	LSE	E0B6FT83J9PF	2001001125
BURBERRY GROUP PLC	27/07/2022	11:34:08	GB0031743007	1,725.50	142	LSE	E0B6FT83J9PO	2001001125
BURBERRY GROUP PLC	27/07/2022	11:34:08	GB0031743007	1,725.50	127	LSE	E0B6FT83J9PV	2001001125
BURBERRY GROUP PLC	27/07/2022	11:34:08	GB0031743007	1,725.50	153	LSE	E0B6FT83J9PX	2001001125
BURBERRY GROUP PLC	27/07/2022	11:34:09	GB0031743007	1,724.00	209	AQUIS	38507	2001001125
BURBERRY GROUP PLC	27/07/2022	11:34:09	GB0031743007	1,724.00	421	LSE	E0B6FT83J9SL	2001001125
BURBERRY GROUP PLC	27/07/2022	11:34:09	GB0031743007	1,724.00	42	LSE	E0B6FT83J9SN	2001001125
BURBERRY GROUP PLC	27/07/2022	11:34:09	GB0031743007	1,724.00	463	LSE	E0B6FT83J9Sa	2001001125
BURBERRY GROUP PLC	27/07/2022	11:34:09	GB0031743007	1,724.00	136	LSE	E0B6FT83J9Sc	2001001125
BURBERRY GROUP PLC	27/07/2022	11:37:23	GB0031743007	1,723.50	434	LSE	E0B6FT83JD4Z	2001001125
BURBERRY GROUP PLC	27/07/2022	11:37:25	GB0031743007	1,723.50	359	LSE	E0B6FT83JD77	2001001125
BURBERRY GROUP PLC	27/07/2022	11:40:57	GB0031743007	1,722.50	55	AQUIS	39428	2001001125
BURBERRY GROUP PLC	27/07/2022	11:40:57	GB0031743007	1,722.50	291	BATE	78364209059	2001001125
BURBERRY GROUP PLC	27/07/2022	11:40:57	GB0031743007	1,722.50	74	BATE	78364209060	2001001125

BURBERRY GROUP PLC	27/07/2022	11:40:57	GB0031743007	1,722.50	223	CHIX	2899474158882	2001001125
BURBERRY GROUP PLC	27/07/2022	11:40:57	GB0031743007	1,722.50	85	CHIX	2899474158884	2001001125
BURBERRY GROUP PLC	27/07/2022	11:40:57	GB0031743007	1,722.50	150	LSE	E0B6FT83JGVW	2001001125
BURBERRY GROUP PLC	27/07/2022	11:40:57	GB0031743007	1,722.50	477	LSE	E0B6FT83JGVY	2001001125
BURBERRY GROUP PLC	27/07/2022	11:40:57	GB0031743007	1,722.50	138	CHIX	2899474158885	2001001125
BURBERRY GROUP PLC	27/07/2022	11:40:57	GB0031743007	1,722.50	85	CHIX	2899474158886	2001001125
BURBERRY GROUP PLC	27/07/2022	11:40:57	GB0031743007	1,722.50	48	LSE	E0B6FT83JGVd	2001001125
BURBERRY GROUP PLC	27/07/2022	11:40:57	GB0031743007	1,722.50	177	LSE	E0B6FT83JGVf	2001001125
BURBERRY GROUP PLC	27/07/2022	11:40:57	GB0031743007	1,722.50	92	LSE	E0B6FT83JGVi	2001001125
BURBERRY GROUP PLC	27/07/2022	11:40:57	GB0031743007	1,722.50	160	LSE	E0B6FT83JGVy	2001001125
BURBERRY GROUP PLC	27/07/2022	11:40:57	GB0031743007	1,722.50	47	LSE	E0B6FT83JGW0	2001001125
BURBERRY GROUP PLC	27/07/2022	11:40:57	GB0031743007	1,722.50	100	CHIX	2899474158887	2001001125
BURBERRY GROUP PLC	27/07/2022	11:40:58	GB0031743007	1,722.50	10	CHIX	2899474158888	2001001125
BURBERRY GROUP PLC	27/07/2022	11:46:37	GB0031743007	1,723.00	355	CHIX	2899474160489	2001001125
BURBERRY GROUP PLC	27/07/2022	11:49:57	GB0031743007	1,724.50	183	CHIX	2899474161404	2001001125
BURBERRY GROUP PLC	27/07/2022	11:49:57	GB0031743007	1,724.50	213	CHIX	2899474161405	2001001125
BURBERRY GROUP PLC	27/07/2022	11:49:57	GB0031743007	1,724.50	80	CHIX	2899474161406	2001001125
BURBERRY GROUP PLC	27/07/2022	11:50:03	GB0031743007	1,724.00	398	LSE	E0B6FT83JO4b	2001001125
BURBERRY GROUP PLC	27/07/2022	11:50:03	GB0031743007	1,724.00	109	LSE	E0B6FT83JO4i	2001001125
BURBERRY GROUP PLC	27/07/2022	11:50:03	GB0031743007	1,724.00	398	LSE	E0B6FT83JO4k	2001001125
BURBERRY GROUP PLC	27/07/2022	11:50:04	GB0031743007	1,724.00	211	LSE	E0B6FT83JO6Z	2001001125
BURBERRY GROUP PLC	27/07/2022	11:52:42	GB0031743007	1,724.00	247	CHIX	2899474162340	2001001125
BURBERRY GROUP PLC	27/07/2022	11:53:48	GB0031743007	1,724.50	101	BATE	78364211073	2001001125
BURBERRY GROUP PLC	27/07/2022	11:53:48	GB0031743007	1,724.50	26	BATE	78364211074	2001001125
BURBERRY GROUP PLC	27/07/2022	11:53:48	GB0031743007	1,725.00	110	CHIX	2899474162692	2001001125
BURBERRY GROUP PLC	27/07/2022	11:53:48	GB0031743007	1,725.00	77	LSE	E0B6FT83JR60	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	145	CHIX	2899474162812	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	113	CHIX	2899474162813	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	318	CHIX	2899474162816	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	407	LSE	E0B6FT83JROa	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	216	LSE	E0B6FT83JROc	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	174	LSE	E0B6FT83JROW	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	304	LSE	E0B6FT83JROj	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	103	LSE	E0B6FT83JROm	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	100	LSE	E0B6FT83JROo	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	400	LSE	E0B6FT83JROv	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	7	LSE	E0B6FT83JROy	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	89	LSE	E0B6FT83JRP0	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	148	LSE	E0B6FT83JRP5	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	10	LSE	E0B6FT83JRPD	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	64	CHIX	2899474162817	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	78	CHIX	2899474162818	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	122	CHIX	2899474162819	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:20	GB0031743007	1,725.00	100	CHIX	2899474162820	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:21	GB0031743007	1,725.00	407	LSE	E0B6FT83JRSi	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:32	GB0031743007	1,724.50	51	LSE	E0B6FT83JRfD	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:32	GB0031743007	1,724.50	186	LSE	E0B6FT83JRfa	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:32	GB0031743007	1,724.50	355	LSE	E0B6FT83JRfU	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:32	GB0031743007	1,724.50	461	LSE	E0B6FT83JRfW	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:32	GB0031743007	1,724.50	163	LSE	E0B6FT83JRfY	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:32	GB0031743007	1,724.50	371	LSE	E0B6FT83JRfg	2001001125
BURBERRY GROUP PLC	27/07/2022	11:54:32	GB0031743007	1,724.50	427	LSE	E0B6FT83JRfi	2001001125
BURBERRY GROUP PLC	27/07/2022	11:57:16	GB0031743007	1,723.00	303	LSE	E0B6FT83JUEU	2001001125
BURBERRY GROUP PLC	27/07/2022	11:57:16	GB0031743007	1,723.00	125	LSE	E0B6FT83JUEX	2001001125
BURBERRY GROUP PLC	27/07/2022	11:57:16	GB0031743007	1,723.00	26	LSE	E0B6FT83JUEZ	2001001125
BURBERRY GROUP PLC	27/07/2022	11:57:16	GB0031743007	1,723.00	428	LSE	E0B6FT83JUEd	2001001125
BURBERRY GROUP PLC	27/07/2022	11:57:16	GB0031743007	1,723.00	1	LSE	E0B6FT83JUEf	2001001125
BURBERRY GROUP PLC	27/07/2022	11:57:16	GB0031743007	1,723.00	227	LSE	E0B6FT83JUEj	2001001125
BURBERRY GROUP PLC	27/07/2022	12:02:34	GB0031743007	1,723.00	410	LSE	E0B6FT83JZkw	2001001125
BURBERRY GROUP PLC	27/07/2022	12:02:34	GB0031743007	1,723.00	462	LSE	E0B6FT83JZky	2001001125
BURBERRY GROUP PLC	27/07/2022	12:02:34	GB0031743007	1,723.00	218	LSE	E0B6FT83JZl2	2001001125
BURBERRY GROUP PLC	27/07/2022	12:02:34	GB0031743007	1,723.00	203	LSE	E0B6FT83JZl8	2001001125
BURBERRY GROUP PLC	27/07/2022	12:02:34	GB0031743007	1,723.00	203	LSE	E0B6FT83JZlE	2001001125
BURBERRY GROUP PLC	27/07/2022	12:02:34	GB0031743007	1,723.00	207	LSE	E0B6FT83JZlS	2001001125
BURBERRY GROUP PLC	27/07/2022	12:02:34	GB0031743007	1,723.00	109	LSE	E0B6FT83JZlU	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:02	GB0031743007	1,722.50	424	LSE	E0B6FT83JfFw	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:02	GB0031743007	1,722.50	164	BATE	78364213441	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:02	GB0031743007	1,722.50	200	CHIX	2899474167524	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:02	GB0031743007	1,722.50	100	CHIX	2899474167525	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:08	GB0031743007	1,722.00	79	LSE	E0B6FT83Jfl2	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:20	GB0031743007	1,721.50	11	BATE	78364213471	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:20	GB0031743007	1,721.50	110	BATE	78364213472	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:20	GB0031743007	1,721.50	36	CHIX	2899474167579	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:20	GB0031743007	1,721.50	332	CHIX	2899474167580	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:20	GB0031743007	1,721.50	36	CHIX	2899474167581	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:20	GB0031743007	1,721.50	36	CHIX	2899474167582	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:20	GB0031743007	1,721.50	36	CHIX	2899474167583	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:20	GB0031743007	1,721.50	2	CHIX	2899474167584	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:20	GB0031743007	1,721.50	400	LSE	E0B6FT83JfMs	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:20	GB0031743007	1,721.50	223	LSE	E0B6FT83JfMu	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:20	GB0031743007	1,721.50	181	LSE	E0B6FT83JfN5	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:20	GB0031743007	1,721.50	36	CHIX	2899474167585	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:20	GB0031743007	1,721.50	36	CHIX	2899474167586	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:20	GB0031743007	1,721.50	82	CHIX	2899474167587	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:20	GB0031743007	1,721.50	180	LSE	E0B6FT83JfNd	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:20	GB0031743007	1,721.50	277	LSE	E0B6FT83JfNg	2001001125
BURBERRY GROUP PLC	27/07/2022	12:08:20	GB0031743007	1,721.50	486	LSE	E0B6FT83JfNi	2001001125
BURBERRY GROUP PLC	27/07/2022	12:09:27	GB0031743007	1,720.50	199	LSE	E0B6FT83JgkN	2001001125
BURBERRY GROUP PLC	27/07/2022	12:09:27	GB0031743007	1,720.50	98	BATE	78364213648	2001001125
BURBERRY GROUP PLC	27/07/2022	12:09:27	GB0031743007	1,720.50	295	CHIX	2899474167931	2001001125
BURBERRY GROUP PLC	27/07/2022	12:09:27	GB0031743007	1,720.50	73	CHIX	2899474167956	2001001125
BURBERRY GROUP PLC	27/07/2022	12:17:31	GB0031743007	1,721.00	75	CHIX	2899474170369	2001001125
BURBERRY GROUP PLC	27/07/2022	12:17:31	GB0031743007	1,721.00	191	LSE	E0B6FT83JoFQ	2001001125
BURBERRY GROUP PLC	27/07/2022	12:17:31	GB0031743007	1,721.00	93	BATE	78364214820	2001001125
BURBERRY GROUP PLC	27/07/2022	12:17:31	GB0031743007	1,721.00	207	CHIX	2899474170370	2001001125
BURBERRY GROUP PLC	27/07/2022	12:17:31	GB0031743007	1,721.00	69	LSE	E0B6FT83JoFs	2001001125
BURBERRY GROUP PLC	27/07/2022	12:17:31	GB0031743007	1,720.50	272	CHIX	2899474170372	2001001125
BURBERRY GROUP PLC	27/07/2022	12:17:31	GB0031743007	1,720.50	71	CHIX	2899474170373	2001001125
BURBERRY GROUP PLC	27/07/2022	12:17:31	GB0031743007	1,720.50	286	LSE	E0B6FT83JoGB	2001001125
BURBERRY GROUP PLC	27/07/2022	12:17:31	GB0031743007	1,720.50	190	LSE	E0B6FT83JoGD	2001001125
BURBERRY GROUP PLC	27/07/2022	12:17:31	GB0031743007	1,720.50	340	LSE	E0B6FT83JoGF	2001001125
BURBERRY GROUP PLC	27/07/2022	12:17:31	GB0031743007	1,720.50	54	CHIX	2899474170374	2001001125

BURBERRY GROUP PLC	27/07/2022	12:17:31	GB0031743007	1,720.50	20	BATE	78364214821	2001001125
BURBERRY GROUP PLC	27/07/2022	12:17:31	GB0031743007	1,720.50	211	CHIX	2899474170375	2001001125
BURBERRY GROUP PLC	27/07/2022	12:17:31	GB0031743007	1,720.50	64	CHIX	2899474170376	2001001125
BURBERRY GROUP PLC	27/07/2022	12:17:31	GB0031743007	1,720.50	161	CHIX	2899474170377	2001001125
BURBERRY GROUP PLC	27/07/2022	12:18:58	GB0031743007	1,719.50	117	CHIX	2899474170691	2001001125
BURBERRY GROUP PLC	27/07/2022	12:24:57	GB0031743007	1,721.50	225	CHIX	2899474172395	2001001125
BURBERRY GROUP PLC	27/07/2022	12:25:04	GB0031743007	1,721.00	83	AQUIS	45521	2001001125
BURBERRY GROUP PLC	27/07/2022	12:25:04	GB0031743007	1,721.00	112	BATE	78364215906	2001001125
BURBERRY GROUP PLC	27/07/2022	12:25:04	GB0031743007	1,721.00	288	CHIX	2899474172426	2001001125
BURBERRY GROUP PLC	27/07/2022	12:25:04	GB0031743007	1,721.00	51	CHIX	2899474172427	2001001125
BURBERRY GROUP PLC	27/07/2022	12:25:04	GB0031743007	1,721.00	229	LSE	E0B6FT83JtVX	2001001125
BURBERRY GROUP PLC	27/07/2022	12:25:04	GB0031743007	1,720.50	99	LSE	E0B6FT83JtW8	2001001125
BURBERRY GROUP PLC	27/07/2022	12:25:04	GB0031743007	1,720.50	378	LSE	E0B6FT83JtWB	2001001125
BURBERRY GROUP PLC	27/07/2022	12:25:04	GB0031743007	1,720.50	113	LSE	E0B6FT83JtWD	2001001125
BURBERRY GROUP PLC	27/07/2022	12:25:04	GB0031743007	1,720.50	176	CHIX	2899474172431	2001001125
BURBERRY GROUP PLC	27/07/2022	12:25:04	GB0031743007	1,720.50	142	CHIX	2899474172432	2001001125
BURBERRY GROUP PLC	27/07/2022	12:29:05	GB0031743007	1,722.50	98	CHIX	2899474173824	2001001125
BURBERRY GROUP PLC	27/07/2022	12:29:05	GB0031743007	1,722.50	130	CHIX	2899474173825	2001001125
BURBERRY GROUP PLC	27/07/2022	12:29:06	GB0031743007	1,722.00	115	BATE	78364216581	2001001125
BURBERRY GROUP PLC	27/07/2022	12:29:06	GB0031743007	1,722.00	347	CHIX	2899474173831	2001001125
BURBERRY GROUP PLC	27/07/2022	12:29:06	GB0031743007	1,722.00	234	LSE	E0B6FT83Jwrx	2001001125
BURBERRY GROUP PLC	27/07/2022	12:29:06	GB0031743007	1,722.00	85	CHIX	2899474173832	2001001125
BURBERRY GROUP PLC	27/07/2022	12:29:38	GB0031743007	1,721.50	110	AQUIS	46447	2001001125
BURBERRY GROUP PLC	27/07/2022	12:30:02	GB0031743007	1,721.50	416	CHIX	2899474174124	2001001125
BURBERRY GROUP PLC	27/07/2022	12:30:02	GB0031743007	1,721.50	31	CHIX	2899474174125	2001001125
BURBERRY GROUP PLC	27/07/2022	12:30:02	GB0031743007	1,721.50	148	BATE	78364216713	2001001125
BURBERRY GROUP PLC	27/07/2022	12:30:02	GB0031743007	1,721.50	301	LSE	E0B6FT83JxTz	2001001125
BURBERRY GROUP PLC	27/07/2022	12:30:20	GB0031743007	1,720.50	88	LSE	E0B6FT83Jxz7	2001001125
BURBERRY GROUP PLC	27/07/2022	12:31:10	GB0031743007	1,721.00	459	LSE	E0B6FT83JyiU	2001001125
BURBERRY GROUP PLC	27/07/2022	12:31:10	GB0031743007	1,721.00	459	LSE	E0B6FT83Jyim	2001001125
BURBERRY GROUP PLC	27/07/2022	12:31:10	GB0031743007	1,721.00	161	LSE	E0B6FT83Jyio	2001001125
BURBERRY GROUP PLC	27/07/2022	12:34:34	GB0031743007	1,721.00	328	LSE	E0B6FT83K2C5	2001001125
BURBERRY GROUP PLC	27/07/2022	12:34:34	GB0031743007	1,721.00	130	LSE	E0B6FT83K2C7	2001001125
BURBERRY GROUP PLC	27/07/2022	12:34:34	GB0031743007	1,721.00	291	LSE	E0B6FT83K2C9	2001001125
BURBERRY GROUP PLC	27/07/2022	12:34:34	GB0031743007	1,721.00	408	LSE	E0B6FT83K2CD	2001001125
BURBERRY GROUP PLC	27/07/2022	12:34:34	GB0031743007	1,721.00	50	LSE	E0B6FT83K2CF	2001001125
BURBERRY GROUP PLC	27/07/2022	12:34:34	GB0031743007	1,721.00	10	LSE	E0B6FT83K2CH	2001001125
BURBERRY GROUP PLC	27/07/2022	12:36:20	GB0031743007	1,721.00	430	LSE	E0B6FT83K3yo	2001001125
BURBERRY GROUP PLC	27/07/2022	12:36:20	GB0031743007	1,721.00	430	LSE	E0B6FT83K3yz	2001001125
BURBERRY GROUP PLC	27/07/2022	12:36:20	GB0031743007	1,721.00	86	LSE	E0B6FT83K3z3	2001001125
BURBERRY GROUP PLC	27/07/2022	12:36:20	GB0031743007	1,721.00	267	LSE	E0B6FT83K3z5	2001001125
BURBERRY GROUP PLC	27/07/2022	12:36:20	GB0031743007	1,720.50	267	LSE	E0B6FT83K405	2001001125
BURBERRY GROUP PLC	27/07/2022	12:41:46	GB0031743007	1,723.50	226	CHIX	2899474178071	2001001125
BURBERRY GROUP PLC	27/07/2022	12:41:50	GB0031743007	1,723.00	328	LSE	E0B6FT83K8DU	2001001125
BURBERRY GROUP PLC	27/07/2022	12:41:50	GB0031743007	1,723.00	79	LSE	E0B6FT83K8DW	2001001125
BURBERRY GROUP PLC	27/07/2022	12:41:50	GB0031743007	1,723.00	328	LSE	E0B6FT83K8DY	2001001125
BURBERRY GROUP PLC	27/07/2022	12:41:50	GB0031743007	1,723.00	357	LSE	E0B6FT83K8Df	2001001125
BURBERRY GROUP PLC	27/07/2022	12:41:50	GB0031743007	1,723.00	50	LSE	E0B6FT83K8Dh	2001001125
BURBERRY GROUP PLC	27/07/2022	12:41:50	GB0031743007	1,723.00	307	LSE	E0B6FT83K8Dj	2001001125
BURBERRY GROUP PLC	27/07/2022	12:41:50	GB0031743007	1,723.00	152	LSE	E0B6FT83K8Do	2001001125
BURBERRY GROUP PLC	27/07/2022	12:41:50	GB0031743007	1,723.00	255	LSE	E0B6FT83K8Dr	2001001125
BURBERRY GROUP PLC	27/07/2022	12:41:50	GB0031743007	1,723.00	152	LSE	E0B6FT83K8Dt	2001001125
BURBERRY GROUP PLC	27/07/2022	12:41:50	GB0031743007	1,723.00	54	LSE	E0B6FT83K8E5	2001001125
BURBERRY GROUP PLC	27/07/2022	12:41:50	GB0031743007	1,723.00	77	BATE	78364218828	2001001125
BURBERRY GROUP PLC	27/07/2022	12:41:50	GB0031743007	1,722.50	323	LSE	E0B6FT83K8G1	2001001125
BURBERRY GROUP PLC	27/07/2022	12:41:50	GB0031743007	1,722.50	133	LSE	E0B6FT83K8GC	2001001125
BURBERRY GROUP PLC	27/07/2022	12:41:50	GB0031743007	1,722.50	39	LSE	E0B6FT83K8GE	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	167	LSE	E0B6FT83KB28	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	419	LSE	E0B6FT83KB2A	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	496	LSE	E0B6FT83KB2C	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	186	LSE	E0B6FT83KB2G	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	235	LSE	E0B6FT83KB2i	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	172	LSE	E0B6FT83KB2m	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	137	LSE	E0B6FT83KB2r	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	82	BATE	78364219451	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	247	CHIX	2899474179140	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	110	LSE	E0B6FT83KB31	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	130	LSE	E0B6FT83KB33	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	339	LSE	E0B6FT83KB38	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	27	LSE	E0B6FT83KB3A	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	373	LSE	E0B6FT83KB3C	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	14	LSE	E0B6FT83KB3J	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	34	LSE	E0B6FT83KB3P	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	69	LSE	E0B6FT83KB3R	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	103	LSE	E0B6FT83KB3b	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	15	LSE	E0B6FT83KB3d	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	93	LSE	E0B6FT83KB3f	2001001125
BURBERRY GROUP PLC	27/07/2022	12:45:30	GB0031743007	1,725.00	61	LSE	E0B6FT83KB3h	2001001125
BURBERRY GROUP PLC	27/07/2022	12:48:58	GB0031743007	1,720.00	12	LSE	E0B6FT83KDvK	2001001125
BURBERRY GROUP PLC	27/07/2022	12:55:14	GB0031743007	1,723.00	245	AQUIS	50397	2001001125
BURBERRY GROUP PLC	27/07/2022	12:56:01	GB0031743007	1,723.50	247	CHIX	2899474182568	2001001125
BURBERRY GROUP PLC	27/07/2022	12:56:03	GB0031743007	1,722.50	137	BATE	78364221306	2001001125
BURBERRY GROUP PLC	27/07/2022	12:56:03	GB0031743007	1,722.50	414	CHIX	2899474182579	2001001125
BURBERRY GROUP PLC	27/07/2022	12:56:03	GB0031743007	1,722.50	96	LSE	E0B6FT83KKNs	2001001125
BURBERRY GROUP PLC	27/07/2022	12:56:09	GB0031743007	1,722.50	285	LSE	E0B6FT83KKSc	2001001125
BURBERRY GROUP PLC	27/07/2022	12:58:08	GB0031743007	1,723.50	106	AQUIS	50843	2001001125
BURBERRY GROUP PLC	27/07/2022	12:58:19	GB0031743007	1,723.50	102	AQUIS	50868	2001001125
BURBERRY GROUP PLC	27/07/2022	12:58:19	GB0031743007	1,723.50	115	AQUIS	50869	2001001125
BURBERRY GROUP PLC	27/07/2022	12:58:47	GB0031743007	1,723.50	185	AQUIS	50951	2001001125
BURBERRY GROUP PLC	27/07/2022	12:58:47	GB0031743007	1,723.50	31	AQUIS	50952	2001001125
BURBERRY GROUP PLC	27/07/2022	12:59:15	GB0031743007	1,723.50	109	AQUIS	51009	2001001125
BURBERRY GROUP PLC	27/07/2022	12:59:15	GB0031743007	1,723.50	108	CHIX	2899474183575	2001001125
BURBERRY GROUP PLC	27/07/2022	12:59:42	GB0031743007	1,723.50	207	AQUIS	51078	2001001125
BURBERRY GROUP PLC	27/07/2022	13:00:25	GB0031743007	1,723.50	121	AQUIS	51266	2001001125
BURBERRY GROUP PLC	27/07/2022	13:00:57	GB0031743007	1,723.50	116	AQUIS	51343	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:06	GB0031743007	1,723.50	119	LSE	E0B6FT83KPPM	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:06	GB0031743007	1,723.50	89	LSE	E0B6FT83KPPP	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:06	GB0031743007	1,723.50	498	LSE	E0B6FT83KPPR	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:06	GB0031743007	1,723.50	119	LSE	E0B6FT83KPPT	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.50	400	LSE	E0B6FT83KPVO	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.50	98	LSE	E0B6FT83KPVQ	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.50	400	LSE	E0B6FT83KPVS	2001001125

BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.50	15	LSE	E0B6FT83KPVW	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	382	CHIX	2899474184439	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	96	CHIX	2899474184440	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	135	BATE	78364222329	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	24	BATE	78364222330	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	24	LSE	E0B6FT83KPVs	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	118	LSE	E0B6FT83KPVv	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	160	LSE	E0B6FT83KPWP	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	120	LSE	E0B6FT83KPWo	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	179	LSE	E0B6FT83KPXG	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	221	LSE	E0B6FT83KPXI	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	78	LSE	E0B6FT83KPXM	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	78	LSE	E0B6FT83KPXP	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	264	LSE	E0B6FT83KPXR	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	117	LSE	E0B6FT83KPXW	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	39	LSE	E0B6FT83KPXY	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	118	LSE	E0B6FT83KPXc	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	137	LSE	E0B6FT83KPXe	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	204	LSE	E0B6FT83KPXq	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	459	LSE	E0B6FT83KPXz	2001001125
BURBERRY GROUP PLC	27/07/2022	13:01:09	GB0031743007	1,723.00	55	LSE	E0B6FT83KPYJ	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.50	312	LSE	E0B6FT83KXQ9	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.50	179	LSE	E0B6FT83KXQB	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.50	161	LSE	E0B6FT83KXQD	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.50	179	LSE	E0B6FT83KXQI	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.50	179	LSE	E0B6FT83KXQM	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.50	91	LSE	E0B6FT83KXQR	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.00	245	LSE	E0B6FT83KXRe	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.00	161	LSE	E0B6FT83KXRn	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.00	239	LSE	E0B6FT83KXRp	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.00	169	LSE	E0B6FT83KXRt	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.00	231	LSE	E0B6FT83KXRv	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.00	207	LSE	E0B6FT83KXS0	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.00	406	LSE	E0B6FT83KXS2	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.00	344	LSE	E0B6FT83KXS4	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.00	64	LSE	E0B6FT83KXSA	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.00	438	LSE	E0B6FT83KXSC	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.00	254	LSE	E0B6FT83KXSE	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.00	118	LSE	E0B6FT83KXSG	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.00	83	LSE	E0B6FT83KXSI	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.00	127	LSE	E0B6FT83KXTK	2001001125
BURBERRY GROUP PLC	27/07/2022	13:09:56	GB0031743007	1,723.00	90	LSE	E0B6FT83KXTM	2001001125
BURBERRY GROUP PLC	27/07/2022	13:18:25	GB0031743007	1,724.50	152	LSE	E0B6FT83Kdp9	2001001125
BURBERRY GROUP PLC	27/07/2022	13:18:25	GB0031743007	1,724.50	100	BATE	78364225521	2001001125
BURBERRY GROUP PLC	27/07/2022	13:18:25	GB0031743007	1,724.50	19	LSE	E0B6FT83KdqO	2001001125
BURBERRY GROUP PLC	27/07/2022	13:18:25	GB0031743007	1,724.50	253	LSE	E0B6FT83KdqQ	2001001125
BURBERRY GROUP PLC	27/07/2022	13:18:25	GB0031743007	1,724.50	36	LSE	E0B6FT83KdqU	2001001125
BURBERRY GROUP PLC	27/07/2022	13:18:25	GB0031743007	1,724.50	198	LSE	E0B6FT83KdqX	2001001125
BURBERRY GROUP PLC	27/07/2022	13:18:25	GB0031743007	1,724.50	36	LSE	E0B6FT83KdqZ	2001001125
BURBERRY GROUP PLC	27/07/2022	13:18:25	GB0031743007	1,724.50	105	LSE	E0B6FT83Kdsi	2001001125
BURBERRY GROUP PLC	27/07/2022	13:18:30	GB0031743007	1,724.50	382	BATE	78364225535	2001001125
BURBERRY GROUP PLC	27/07/2022	13:19:02	GB0031743007	1,724.00	207	LSE	E0B6FT83KeUp	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,726.00	344	CHIX	2899474191539	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,726.00	114	BATE	78364226245	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,726.00	232	LSE	E0B6FT83KhyK	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226247	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	15	CHIX	2899474191547	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226248	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226249	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226250	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226251	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226252	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226253	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226254	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226255	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226256	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226257	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226258	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226259	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226260	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226261	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226262	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226263	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226264	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226265	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226266	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226267	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226268	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226269	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226270	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226271	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226272	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226273	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226274	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226275	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226276	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226277	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226278	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226279	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226280	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226281	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226282	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226283	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226284	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226285	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226286	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226287	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226288	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226289	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226290	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226291	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	4	BATE	78364226292	2001001125

BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	36	LSE	E0B6FT83Khyn	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	364	LSE	E0B6FT83Khyx	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	340	LSE	E0B6FT83Khz1	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	15	CHIX	2899474191548	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	6	BATE	78364226293	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	400	LSE	E0B6FT83Khzf	2001001125
BURBERRY GROUP PLC	27/07/2022	13:22:49	GB0031743007	1,725.50	5	BATE	78364226295	2001001125
BURBERRY GROUP PLC	27/07/2022	13:23:26	GB0031743007	1,725.50	17	LSE	E0B6FT83KiXH	2001001125
BURBERRY GROUP PLC	27/07/2022	13:23:44	GB0031743007	1,725.00	448	LSE	E0B6FT83Kio4	2001001125
BURBERRY GROUP PLC	27/07/2022	13:23:44	GB0031743007	1,725.00	467	LSE	E0B6FT83Kio6	2001001125
BURBERRY GROUP PLC	27/07/2022	13:23:44	GB0031743007	1,725.00	282	LSE	E0B6FT83Kio8	2001001125
BURBERRY GROUP PLC	27/07/2022	13:23:44	GB0031743007	1,725.00	448	LSE	E0B6FT83KioC	2001001125
BURBERRY GROUP PLC	27/07/2022	13:23:44	GB0031743007	1,725.00	312	LSE	E0B6FT83KioE	2001001125
BURBERRY GROUP PLC	27/07/2022	13:23:44	GB0031743007	1,725.00	114	BATE	78364226454	2001001125
BURBERRY GROUP PLC	27/07/2022	13:23:44	GB0031743007	1,725.00	222	CHIX	2899474191860	2001001125
BURBERRY GROUP PLC	27/07/2022	13:23:44	GB0031743007	1,725.00	106	BATE	78364226455	2001001125
BURBERRY GROUP PLC	27/07/2022	13:23:44	GB0031743007	1,725.00	433	CHIX	2899474191861	2001001125
BURBERRY GROUP PLC	27/07/2022	13:23:44	GB0031743007	1,725.00	218	LSE	E0B6FT83Kioo	2001001125
BURBERRY GROUP PLC	27/07/2022	13:27:16	GB0031743007	1,723.50	378	LSE	E0B6FT83KvvP	2001001125
BURBERRY GROUP PLC	27/07/2022	13:27:16	GB0031743007	1,723.50	110	LSE	E0B6FT83KvvS	2001001125
BURBERRY GROUP PLC	27/07/2022	13:27:16	GB0031743007	1,723.50	110	LSE	E0B6FT83Kvvf	2001001125
BURBERRY GROUP PLC	27/07/2022	13:27:16	GB0031743007	1,723.50	329	LSE	E0B6FT83Kvvv	2001001125
BURBERRY GROUP PLC	27/07/2022	13:27:16	GB0031743007	1,723.50	100	BATE	78364227067	2001001125
BURBERRY GROUP PLC	27/07/2022	13:27:16	GB0031743007	1,723.50	100	CHIX	2899474193030	2001001125
BURBERRY GROUP PLC	27/07/2022	13:27:16	GB0031743007	1,723.50	100	CHIX	2899474193031	2001001125
BURBERRY GROUP PLC	27/07/2022	13:27:16	GB0031743007	1,723.50	1	LSE	E0B6FT83Kkw9	2001001125
BURBERRY GROUP PLC	27/07/2022	13:29:55	GB0031743007	1,723.50	17	LSE	E0B6FT83Kn3X	2001001125
BURBERRY GROUP PLC	27/07/2022	13:30:02	GB0031743007	1,723.50	441	CHIX	2899474194136	2001001125
BURBERRY GROUP PLC	27/07/2022	13:30:02	GB0031743007	1,723.50	90	CHIX	2899474194137	2001001125
BURBERRY GROUP PLC	27/07/2022	13:30:02	GB0031743007	1,723.50	176	BATE	78364227614	2001001125
BURBERRY GROUP PLC	27/07/2022	13:30:02	GB0031743007	1,723.50	341	LSE	E0B6FT83KnWl	2001001125
BURBERRY GROUP PLC	27/07/2022	13:30:02	GB0031743007	1,723.00	270	LSE	E0B6FT83KnWY	2001001125
BURBERRY GROUP PLC	27/07/2022	13:30:02	GB0031743007	1,723.50	130	CHIX	2899474194140	2001001125
BURBERRY GROUP PLC	27/07/2022	13:30:02	GB0031743007	1,723.00	229	LSE	E0B6FT83KnWb	2001001125
BURBERRY GROUP PLC	27/07/2022	13:30:02	GB0031743007	1,723.00	229	LSE	E0B6FT83KnWh	2001001125
BURBERRY GROUP PLC	27/07/2022	13:30:02	GB0031743007	1,723.00	270	LSE	E0B6FT83KnWl	2001001125
BURBERRY GROUP PLC	27/07/2022	13:30:02	GB0031743007	1,723.00	203	LSE	E0B6FT83KnWs	2001001125
BURBERRY GROUP PLC	27/07/2022	13:34:21	GB0031743007	1,724.50	244	LSE	E0B6FT83KsMF	2001001125
BURBERRY GROUP PLC	27/07/2022	13:34:21	GB0031743007	1,724.50	254	LSE	E0B6FT83KsMH	2001001125
BURBERRY GROUP PLC	27/07/2022	13:34:21	GB0031743007	1,724.50	448	LSE	E0B6FT83KsMJ	2001001125
BURBERRY GROUP PLC	27/07/2022	13:34:21	GB0031743007	1,724.50	498	LSE	E0B6FT83KsMP	2001001125
BURBERRY GROUP PLC	27/07/2022	13:34:21	GB0031743007	1,724.50	204	LSE	E0B6FT83KsMR	2001001125
BURBERRY GROUP PLC	27/07/2022	13:34:21	GB0031743007	1,724.50	25	LSE	E0B6FT83KsMg	2001001125
BURBERRY GROUP PLC	27/07/2022	13:34:22	GB0031743007	1,724.50	444	LSE	E0B6FT83KsN2	2001001125
BURBERRY GROUP PLC	27/07/2022	13:34:22	GB0031743007	1,724.50	98	AQUIS	56988	2001001125
BURBERRY GROUP PLC	27/07/2022	13:35:51	GB0031743007	1,723.50	123	LSE	E0B6FT83Ku1N	2001001125
BURBERRY GROUP PLC	27/07/2022	13:40:41	GB0031743007	1,724.00	186	BATE	78364229556	2001001125
BURBERRY GROUP PLC	27/07/2022	13:40:41	GB0031743007	1,724.00	497	CHIX	2899474198175	2001001125
BURBERRY GROUP PLC	27/07/2022	13:40:41	GB0031743007	1,724.00	86	BATE	78364229557	2001001125
BURBERRY GROUP PLC	27/07/2022	13:40:41	GB0031743007	1,724.00	165	BATE	78364229558	2001001125
BURBERRY GROUP PLC	27/07/2022	13:40:41	GB0031743007	1,724.00	335	LSE	E0B6FT83KySn	2001001125
BURBERRY GROUP PLC	27/07/2022	13:40:41	GB0031743007	1,724.00	122	BATE	78364229559	2001001125
BURBERRY GROUP PLC	27/07/2022	13:40:41	GB0031743007	1,723.50	459	LSE	E0B6FT83KyUS	2001001125
BURBERRY GROUP PLC	27/07/2022	13:40:41	GB0031743007	1,723.50	270	LSE	E0B6FT83KyUU	2001001125
BURBERRY GROUP PLC	27/07/2022	13:40:41	GB0031743007	1,723.50	135	LSE	E0B6FT83KyUY	2001001125
BURBERRY GROUP PLC	27/07/2022	13:40:41	GB0031743007	1,723.50	286	LSE	E0B6FT83KyVB	2001001125
BURBERRY GROUP PLC	27/07/2022	13:46:36	GB0031743007	1,725.50	101	LSE	E0B6FT83L49e	2001001125
BURBERRY GROUP PLC	27/07/2022	13:46:36	GB0031743007	1,725.50	339	LSE	E0B6FT83L49g	2001001125
BURBERRY GROUP PLC	27/07/2022	13:46:38	GB0031743007	1,725.00	221	CHIX	2899474200386	2001001125
BURBERRY GROUP PLC	27/07/2022	13:46:38	GB0031743007	1,725.00	404	LSE	E0B6FT83L4Cf	2001001125
BURBERRY GROUP PLC	27/07/2022	13:46:38	GB0031743007	1,725.00	404	LSE	E0B6FT83L4Co	2001001125
BURBERRY GROUP PLC	27/07/2022	13:46:38	GB0031743007	1,725.00	354	LSE	E0B6FT83L4Cq	2001001125
BURBERRY GROUP PLC	27/07/2022	13:49:14	GB0031743007	1,725.00	39	CHIX	2899474201325	2001001125
BURBERRY GROUP PLC	27/07/2022	13:49:14	GB0031743007	1,725.00	71	CHIX	2899474201326	2001001125
BURBERRY GROUP PLC	27/07/2022	13:49:14	GB0031743007	1,725.00	25	CHIX	2899474201327	2001001125
BURBERRY GROUP PLC	27/07/2022	13:49:14	GB0031743007	1,725.00	22	CHIX	2899474201328	2001001125
BURBERRY GROUP PLC	27/07/2022	13:49:14	GB0031743007	1,725.00	63	CHIX	2899474201329	2001001125
BURBERRY GROUP PLC	27/07/2022	13:49:28	GB0031743007	1,725.50	123	AQUIS	59690	2001001125
BURBERRY GROUP PLC	27/07/2022	13:49:28	GB0031743007	1,725.50	89	AQUIS	59691	2001001125
BURBERRY GROUP PLC	27/07/2022	13:50:21	GB0031743007	1,726.50	287	CHIX	2899474201826	2001001125
BURBERRY GROUP PLC	27/07/2022	13:50:21	GB0031743007	1,726.50	195	LSE	E0B6FT83L7tH	2001001125
BURBERRY GROUP PLC	27/07/2022	13:50:23	GB0031743007	1,726.00	347	LSE	E0B6FT83L7vu	2001001125
BURBERRY GROUP PLC	27/07/2022	13:50:23	GB0031743007	1,726.00	171	BATE	78364231513	2001001125
BURBERRY GROUP PLC	27/07/2022	13:50:23	GB0031743007	1,726.00	126	AQUIS	59892	2001001125
BURBERRY GROUP PLC	27/07/2022	13:50:23	GB0031743007	1,726.00	319	CHIX	2899474201837	2001001125
BURBERRY GROUP PLC	27/07/2022	13:50:23	GB0031743007	1,726.00	95	CHIX	2899474201838	2001001125
BURBERRY GROUP PLC	27/07/2022	13:50:23	GB0031743007	1,726.00	305	CHIX	2899474201839	2001001125
BURBERRY GROUP PLC	27/07/2022	13:50:23	GB0031743007	1,726.00	91	CHIX	2899474201840	2001001125
BURBERRY GROUP PLC	27/07/2022	13:50:23	GB0031743007	1,726.00	32	CHIX	2899474201841	2001001125
BURBERRY GROUP PLC	27/07/2022	13:50:23	GB0031743007	1,726.00	86	CHIX	2899474201842	2001001125
BURBERRY GROUP PLC	27/07/2022	13:51:28	GB0031743007	1,725.50	400	LSE	E0B6FT83L8f5	2001001125
BURBERRY GROUP PLC	27/07/2022	13:51:28	GB0031743007	1,725.50	87	LSE	E0B6FT83L8f7	2001001125
BURBERRY GROUP PLC	27/07/2022	13:51:28	GB0031743007	1,725.50	311	CHIX	2899474202328	2001001125
BURBERRY GROUP PLC	27/07/2022	13:51:28	GB0031743007	1,725.50	40	CHIX	2899474202329	2001001125
BURBERRY GROUP PLC	27/07/2022	13:51:28	GB0031743007	1,725.50	103	BATE	78364231766	2001001125
BURBERRY GROUP PLC	27/07/2022	13:51:28	GB0031743007	1,725.50	10	BATE	78364231767	2001001125
BURBERRY GROUP PLC	27/07/2022	13:51:28	GB0031743007	1,725.50	77	AQUIS	60111	2001001125
BURBERRY GROUP PLC	27/07/2022	13:51:28	GB0031743007	1,725.50	13	AQUIS	60112	2001001125
BURBERRY GROUP PLC	27/07/2022	13:51:28	GB0031743007	1,725.50	103	BATE	78364231768	2001001125
BURBERRY GROUP PLC	27/07/2022	13:51:28	GB0031743007	1,725.50	93	LSE	E0B6FT83L8fP	2001001125
BURBERRY GROUP PLC	27/07/2022	13:51:28	GB0031743007	1,725.50	103	BATE	78364231769	2001001125
BURBERRY GROUP PLC	27/07/2022	13:51:28	GB0031743007	1,725.50	311	CHIX	2899474202330	2001001125
BURBERRY GROUP PLC	27/07/2022	13:51:28	GB0031743007	1,725.50	103	BATE	78364231770	2001001125
BURBERRY GROUP PLC	27/07/2022	13:51:28	GB0031743007	1,725.50	90	BATE	78364231771	2001001125
BURBERRY GROUP PLC	27/07/2022	13:51:28	GB0031743007	1,725.50	77	AQUIS	60113	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:24	GB0031743007	1,728.50	234	CHIX	2899474204514	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	400	LSE	E0B6FT83LEYq	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	458	LSE	E0B6FT83LEYu	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	22	BATE	78364232993	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	238	CHIX	2899474204655	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	66	CHIX	2899474204659	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	11	BATE	78364232994	2001001125

BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	17	AQUIS	61252	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	124	AQUIS	61253	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	11	BATE	78364232995	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	11	BATE	78364232996	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	66	CHIX	2899474204660	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	99	LSE	E0B6FT83LEZF	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	301	LSE	E0B6FT83LEZJ	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	99	LSE	E0B6FT83LEZL	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	79	LSE	E0B6FT83LEZP	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	66	CHIX	2899474204661	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	22	BATE	78364232997	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	56	CHIX	2899474204662	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	22	BATE	78364232998	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	200	LSE	E0B6FT83LEZk	2001001125
BURBERRY GROUP PLC	27/07/2022	13:56:59	GB0031743007	1,728.50	505	LSE	E0B6FT83LEZo	2001001125
BURBERRY GROUP PLC	27/07/2022	14:02:12	GB0031743007	1,731.50	53	LSE	E0B6FT83LKDI	2001001125
BURBERRY GROUP PLC	27/07/2022	14:02:12	GB0031743007	1,731.00	245	LSE	E0B6FT83LKDk	2001001125
BURBERRY GROUP PLC	27/07/2022	14:02:12	GB0031743007	1,731.00	220	LSE	E0B6FT83LKDm	2001001125
BURBERRY GROUP PLC	27/07/2022	14:02:12	GB0031743007	1,731.00	90	AQUIS	62395	2001001125
BURBERRY GROUP PLC	27/07/2022	14:02:40	GB0031743007	1,732.00	189	LSE	E0B6FT83LKZM	2001001125
BURBERRY GROUP PLC	27/07/2022	14:02:40	GB0031743007	1,732.00	19	LSE	E0B6FT83LKZO	2001001125
BURBERRY GROUP PLC	27/07/2022	14:02:40	GB0031743007	1,732.00	280	LSE	E0B6FT83LKZQ	2001001125
BURBERRY GROUP PLC	27/07/2022	14:02:40	GB0031743007	1,732.00	291	CHIX	2899474207174	2001001125
BURBERRY GROUP PLC	27/07/2022	14:02:40	GB0031743007	1,732.00	139	CHIX	2899474207175	2001001125
BURBERRY GROUP PLC	27/07/2022	14:05:00	GB0031743007	1,733.50	92	CHIX	2899474207967	2001001125
BURBERRY GROUP PLC	27/07/2022	14:05:00	GB0031743007	1,733.50	318	CHIX	2899474207968	2001001125
BURBERRY GROUP PLC	27/07/2022	14:05:00	GB0031743007	1,733.50	82	CHIX	2899474207969	2001001125
BURBERRY GROUP PLC	27/07/2022	14:05:04	GB0031743007	1,733.50	410	CHIX	2899474207989	2001001125
BURBERRY GROUP PLC	27/07/2022	14:05:04	GB0031743007	1,733.50	133	CHIX	2899474207990	2001001125
BURBERRY GROUP PLC	27/07/2022	14:06:16	GB0031743007	1,733.50	68	CHIX	2899474208377	2001001125
BURBERRY GROUP PLC	27/07/2022	14:06:16	GB0031743007	1,733.50	10	CHIX	2899474208378	2001001125
BURBERRY GROUP PLC	27/07/2022	14:06:16	GB0031743007	1,733.50	62	LSE	E0B6FT83LNLx	2001001125
BURBERRY GROUP PLC	27/07/2022	14:06:16	GB0031743007	1,733.50	338	LSE	E0B6FT83LNME	2001001125
BURBERRY GROUP PLC	27/07/2022	14:06:16	GB0031743007	1,733.50	400	LSE	E0B6FT83LNMP	2001001125
BURBERRY GROUP PLC	27/07/2022	14:06:16	GB0031743007	1,733.50	219	LSE	E0B6FT83LNMR	2001001125
BURBERRY GROUP PLC	27/07/2022	14:06:16	GB0031743007	1,733.50	58	CHIX	2899474208379	2001001125
BURBERRY GROUP PLC	27/07/2022	14:06:16	GB0031743007	1,733.50	52	CHIX	2899474208380	2001001125
BURBERRY GROUP PLC	27/07/2022	14:06:16	GB0031743007	1,733.50	22	BATE	78364234808	2001001125
BURBERRY GROUP PLC	27/07/2022	14:06:16	GB0031743007	1,733.50	22	BATE	78364234809	2001001125
BURBERRY GROUP PLC	27/07/2022	14:06:16	GB0031743007	1,733.50	22	BATE	78364234810	2001001125
BURBERRY GROUP PLC	27/07/2022	14:06:16	GB0031743007	1,733.50	22	BATE	78364234811	2001001125
BURBERRY GROUP PLC	27/07/2022	14:06:16	GB0031743007	1,733.50	12	BATE	78364234812	2001001125
BURBERRY GROUP PLC	27/07/2022	14:06:16	GB0031743007	1,734.00	99	BATE	78364234814	2001001125
BURBERRY GROUP PLC	27/07/2022	14:06:16	GB0031743007	1,734.00	99	BATE	78364234816	2001001125
BURBERRY GROUP PLC	27/07/2022	14:06:16	GB0031743007	1,734.00	99	BATE	78364234817	2001001125
BURBERRY GROUP PLC	27/07/2022	14:06:16	GB0031743007	1,734.00	99	BATE	78364234818	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:23	GB0031743007	1,734.00	400	LSE	E0B6FT83LOCM	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:23	GB0031743007	1,734.00	84	BATE	78364235028	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:23	GB0031743007	1,734.00	36	CHIX	2899474208776	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:23	GB0031743007	1,734.00	216	CHIX	2899474208777	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:23	GB0031743007	1,734.00	36	CHIX	2899474208781	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:23	GB0031743007	1,734.00	252	CHIX	2899474208782	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:23	GB0031743007	1,734.00	47	CHIX	2899474208783	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:23	GB0031743007	1,734.00	177	LSE	E0B6FT83LOCi	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:23	GB0031743007	1,734.00	100	CHIX	2899474208784	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:23	GB0031743007	1,734.00	100	CHIX	2899474208785	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:23	GB0031743007	1,733.50	22	BATE	78364235031	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:23	GB0031743007	1,733.50	10	BATE	78364235032	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:23	GB0031743007	1,734.00	300	AQUIS	63299	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:24	GB0031743007	1,734.00	10	LSE	E0B6FT83LODi	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:55	GB0031743007	1,733.50	22	BATE	78364235194	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:55	GB0031743007	1,733.50	260	LSE	E0B6FT83LOn3	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:55	GB0031743007	1,733.50	450	LSE	E0B6FT83LOn9	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:55	GB0031743007	1,733.50	350	LSE	E0B6FT83LOnB	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:55	GB0031743007	1,733.50	158	LSE	E0B6FT83LOnH	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:55	GB0031743007	1,733.50	450	LSE	E0B6FT83LOnJ	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:55	GB0031743007	1,733.50	105	LSE	E0B6FT83LOnL	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:55	GB0031743007	1,733.50	87	LSE	E0B6FT83LOnN	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:55	GB0031743007	1,733.50	508	LSE	E0B6FT83LOnj	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:55	GB0031743007	1,733.50	450	LSE	E0B6FT83LOnw	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:55	GB0031743007	1,733.50	158	LSE	E0B6FT83LOny	2001001125
BURBERRY GROUP PLC	27/07/2022	14:07:55	GB0031743007	1,733.50	165	AQUIS	63412	2001001125
BURBERRY GROUP PLC	27/07/2022	14:15:20	GB0031743007	1,735.50	529	LSE	E0B6FT83LX1r	2001001125
BURBERRY GROUP PLC	27/07/2022	14:15:20	GB0031743007	1,735.50	449	CHIX	2899474212227	2001001125
BURBERRY GROUP PLC	27/07/2022	14:15:20	GB0031743007	1,735.50	182	BATE	78364236736	2001001125
BURBERRY GROUP PLC	27/07/2022	14:17:16	GB0031743007	1,736.50	3	LSE	E0B6FT83LYvM	2001001125
BURBERRY GROUP PLC	27/07/2022	14:17:16	GB0031743007	1,736.50	77	LSE	E0B6FT83LYvO	2001001125
BURBERRY GROUP PLC	27/07/2022	14:17:16	GB0031743007	1,736.50	107	LSE	E0B6FT83LYvQ	2001001125
BURBERRY GROUP PLC	27/07/2022	14:17:21	GB0031743007	1,736.50	77	LSE	E0B6FT83LZ37	2001001125
BURBERRY GROUP PLC	27/07/2022	14:17:58	GB0031743007	1,736.00	399	LSE	E0B6FT83LZcg	2001001125
BURBERRY GROUP PLC	27/07/2022	14:17:58	GB0031743007	1,736.00	17	LSE	E0B6FT83LZci	2001001125
BURBERRY GROUP PLC	27/07/2022	14:17:58	GB0031743007	1,736.00	395	LSE	E0B6FT83LZck	2001001125
BURBERRY GROUP PLC	27/07/2022	14:17:58	GB0031743007	1,736.00	179	LSE	E0B6FT83LZd1	2001001125
BURBERRY GROUP PLC	27/07/2022	14:17:58	GB0031743007	1,736.00	237	LSE	E0B6FT83LZdB	2001001125
BURBERRY GROUP PLC	27/07/2022	14:17:58	GB0031743007	1,736.00	173	LSE	E0B6FT83LZdF	2001001125
BURBERRY GROUP PLC	27/07/2022	14:17:58	GB0031743007	1,736.00	243	LSE	E0B6FT83LZdY	2001001125
BURBERRY GROUP PLC	27/07/2022	14:17:58	GB0031743007	1,735.50	212	BATE	78364237322	2001001125
BURBERRY GROUP PLC	27/07/2022	14:17:58	GB0031743007	1,735.50	70	BATE	78364237325	2001001125
BURBERRY GROUP PLC	27/07/2022	14:17:58	GB0031743007	1,735.50	64	BATE	78364237326	2001001125
BURBERRY GROUP PLC	27/07/2022	14:17:58	GB0031743007	1,735.50	74	CHIX	2899474213242	2001001125
BURBERRY GROUP PLC	27/07/2022	14:17:58	GB0031743007	1,736.00	195	LSE	E0B6FT83LZdw	2001001125
BURBERRY GROUP PLC	27/07/2022	14:17:58	GB0031743007	1,736.00	221	LSE	E0B6FT83LZe1	2001001125
BURBERRY GROUP PLC	27/07/2022	14:20:14	GB0031743007	1,734.50	218	LSE	E0B6FT83LbLN	2001001125
BURBERRY GROUP PLC	27/07/2022	14:20:14	GB0031743007	1,734.50	157	LSE	E0B6FT83LbLP	2001001125
BURBERRY GROUP PLC	27/07/2022	14:20:14	GB0031743007	1,734.50	478	CHIX	2899474214083	2001001125
BURBERRY GROUP PLC	27/07/2022	14:20:14	GB0031743007	1,734.50	121	BATE	78364237757	2001001125
BURBERRY GROUP PLC	27/07/2022	14:20:14	GB0031743007	1,734.50	77	CHIX	2899474214084	2001001125
BURBERRY GROUP PLC	27/07/2022	14:20:14	GB0031743007	1,734.50	49	BATE	78364237758	2001001125
BURBERRY GROUP PLC	27/07/2022	14:20:14	GB0031743007	1,734.50	119	LSE	E0B6FT83LbM7	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:16	GB0031743007	1,734.50	385	LSE	E0B6FT83LcCn	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:16	GB0031743007	1,734.50	49	LSE	E0B6FT83LcCx	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:16	GB0031743007	1,734.50	86	LSE	E0B6FT83LcCz	2001001125

BURBERRY GROUP PLC	27/07/2022	14:21:16	GB0031743007	1,734.50	55	LSE	E0B6FT83LcDE	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:16	GB0031743007	1,734.50	23	LSE	E0B6FT83LcDg	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:16	GB0031743007	1,734.50	356	LSE	E0B6FT83LcDl	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:16	GB0031743007	1,734.50	23	LSE	E0B6FT83LcDn	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:16	GB0031743007	1,734.50	200	LSE	E0B6FT83LcEC	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:17	GB0031743007	1,734.00	64	LSE	E0B6FT83LcHb	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:17	GB0031743007	1,734.00	413	LSE	E0B6FT83LcHX	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:17	GB0031743007	1,734.00	512	LSE	E0B6FT83LcHZ	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:17	GB0031743007	1,734.00	119	LSE	E0B6FT83LcHk	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:18	GB0031743007	1,734.00	312	LSE	E0B6FT83Lcru	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:18	GB0031743007	1,734.00	413	LSE	E0B6FT83Lcrw	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:18	GB0031743007	1,734.00	481	LSE	E0B6FT83Lcry	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:18	GB0031743007	1,734.00	31	LSE	E0B6FT83Lcs4	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:18	GB0031743007	1,734.00	495	LSE	E0B6FT83Lcs6	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:18	GB0031743007	1,734.00	365	LSE	E0B6FT83Lcs8	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:18	GB0031743007	1,734.00	113	LSE	E0B6FT83LcsA	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:18	GB0031743007	1,734.00	381	LSE	E0B6FT83LcsC	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:18	GB0031743007	1,734.00	40	LSE	E0B6FT83LcsI	2001001125
BURBERRY GROUP PLC	27/07/2022	14:21:18	GB0031743007	1,734.00	136	LSE	E0B6FT83LcsK	2001001125
BURBERRY GROUP PLC	27/07/2022	14:24:53	GB0031743007	1,732.50	399	LSE	E0B6FT83Lkbf	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	15	BATE	78364241384	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	46	CHIX	2899474220939	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	5	BATE	78364241387	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	46	CHIX	2899474220944	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	46	CHIX	2899474220945	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	16	CHIX	2899474220946	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	400	LSE	E0B6FT83LskH	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	46	CHIX	2899474220947	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	46	CHIX	2899474220948	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	16	CHIX	2899474220949	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	10	BATE	78364241388	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	5	BATE	78364241389	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	237	LSE	E0B6FT83LskO	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	46	CHIX	2899474220950	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.00	401	LSE	E0B6FT83Lskv	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.00	400	LSE	E0B6FT83Lskx	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.00	51	LSE	E0B6FT83Lskz	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.00	4	LSE	E0B6FT83Lsl1	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.00	256	LSE	E0B6FT83Lsl7	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	256	LSE	E0B6FT83LslK	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	152	LSE	E0B6FT83LslM	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	200	LSE	E0B6FT83LslO	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.50	157	LSE	E0B6FT83LslQ	2001001125
BURBERRY GROUP PLC	27/07/2022	14:30:23	GB0031743007	1,733.00	120	LSE	E0B6FT83LslU	2001001125
BURBERRY GROUP PLC	27/07/2022	14:31:05	GB0031743007	1,732.50	20	BATE	78364241913	2001001125
BURBERRY GROUP PLC	27/07/2022	14:31:05	GB0031743007	1,732.50	6	BATE	78364241914	2001001125
BURBERRY GROUP PLC	27/07/2022	14:31:05	GB0031743007	1,732.50	130	BATE	78364241915	2001001125
BURBERRY GROUP PLC	27/07/2022	14:31:05	GB0031743007	1,732.50	60	CHIX	2899474222007	2001001125
BURBERRY GROUP PLC	27/07/2022	14:31:05	GB0031743007	1,732.50	8	CHIX	2899474222009	2001001125
BURBERRY GROUP PLC	27/07/2022	14:31:05	GB0031743007	1,732.50	390	CHIX	2899474222010	2001001125
BURBERRY GROUP PLC	27/07/2022	14:31:05	GB0031743007	1,732.50	400	LSE	E0B6FT83Lw2t	2001001125
BURBERRY GROUP PLC	27/07/2022	14:31:05	GB0031743007	1,732.50	400	LSE	E0B6FT83Lw2v	2001001125
BURBERRY GROUP PLC	27/07/2022	14:31:05	GB0031743007	1,732.50	264	LSE	E0B6FT83Lw2x	2001001125
BURBERRY GROUP PLC	27/07/2022	14:31:05	GB0031743007	1,732.50	60	CHIX	2899474222011	2001001125
BURBERRY GROUP PLC	27/07/2022	14:31:05	GB0031743007	1,732.50	16	AQUIS	69554	2001001125
BURBERRY GROUP PLC	27/07/2022	14:31:05	GB0031743007	1,732.50	3	AQUIS	69555	2001001125
BURBERRY GROUP PLC	27/07/2022	14:31:05	GB0031743007	1,732.50	215	AQUIS	69556	2001001125
BURBERRY GROUP PLC	27/07/2022	14:36:30	GB0031743007	1,736.00	119	AQUIS	72060	2001001125
BURBERRY GROUP PLC	27/07/2022	14:36:30	GB0031743007	1,736.00	122	AQUIS	72061	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:09	GB0031743007	1,739.00	274	CHIX	2899474228502	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:09	GB0031743007	1,739.00	300	CHIX	2899474228503	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:14	GB0031743007	1,739.00	240	CHIX	2899474228565	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	110	AQUIS	72429	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	73	AQUIS	72430	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	223	CHIX	2899474228573	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	148	BATE	78364245185	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	400	LSE	E0B6FT83MIAT	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	269	LSE	E0B6FT83MIAV	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	222	CHIX	2899474228574	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	223	CHIX	2899474228575	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	445	CHIX	2899474228576	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	148	BATE	78364245186	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	29	BATE	78364245187	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	240	CHIX	2899474228577	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	148	BATE	78364245188	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	29	BATE	78364245189	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	6	BATE	78364245190	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	243	LSE	E0B6FT83MIAc	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	65	AQUIS	72431	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	AQUIS	72432	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	119	AQUIS	72434	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	88	BATE	78364245193	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245194	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	265	CHIX	2899474228580	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228581	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	32	LSE	E0B6FT83MIB0	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	292	LSE	E0B6FT83MIB2	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.50	1	LSE	E0B6FT83MIB4	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245196	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245197	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245198	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245199	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245200	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245201	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245202	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245203	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245204	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245205	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245206	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245207	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245208	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245209	2001001125

BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245210	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245211	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245212	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245213	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245214	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245215	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245216	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245217	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245218	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245219	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245220	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245221	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245222	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245223	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245224	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245225	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245226	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245227	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245228	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245229	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245230	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245231	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245232	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245233	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245234	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245235	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245236	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245237	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245238	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245239	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245240	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245241	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	BATE	78364245242	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	3	BATE	78364245243	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	955	LSE	E0B6FT83MIBR	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	400	LSE	E0B6FT83MIBT	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	52	LSE	E0B6FT83MIBV	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	252	LSE	E0B6FT83MIBX	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228583	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	179	CHIX	2899474228584	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228585	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228586	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228587	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228588	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228589	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228590	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228591	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228592	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228593	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228594	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228595	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228596	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228597	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228598	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228599	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228600	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228601	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	26	CHIX	2899474228602	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	1	CHIX	2899474228603	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	8	AQUIS	72435	2001001125
BURBERRY GROUP PLC	27/07/2022	14:37:15	GB0031743007	1,738.00	371	AQUIS	72436	2001001125
BURBERRY GROUP PLC	27/07/2022	14:38:05	GB0031743007	1,737.00	400	LSE	E0B6FT83MLEK	2001001125
BURBERRY GROUP PLC	27/07/2022	14:38:05	GB0031743007	1,737.00	65	LSE	E0B6FT83MLEM	2001001125
BURBERRY GROUP PLC	27/07/2022	14:38:05	GB0031743007	1,737.00	400	LSE	E0B6FT83MLET	2001001125
BURBERRY GROUP PLC	27/07/2022	14:38:05	GB0031743007	1,737.00	17	BATE	78364245664	2001001125
BURBERRY GROUP PLC	27/07/2022	14:38:05	GB0031743007	1,737.00	52	CHIX	2899474229435	2001001125
BURBERRY GROUP PLC	27/07/2022	14:38:05	GB0031743007	1,737.00	52	CHIX	2899474229447	2001001125
BURBERRY GROUP PLC	27/07/2022	14:38:05	GB0031743007	1,737.00	7	CHIX	2899474229448	2001001125
BURBERRY GROUP PLC	27/07/2022	14:38:05	GB0031743007	1,737.00	136	LSE	E0B6FT83MLHS	2001001125
BURBERRY GROUP PLC	27/07/2022	14:38:05	GB0031743007	1,737.00	400	LSE	E0B6FT83MLJq	2001001125
BURBERRY GROUP PLC	27/07/2022	14:38:05	GB0031743007	1,737.00	176	LSE	E0B6FT83MLKt	2001001125
BURBERRY GROUP PLC	27/07/2022	14:41:46	GB0031743007	1,741.50	18	LSE	E0B6FT83MU1K	2001001125
BURBERRY GROUP PLC	27/07/2022	14:42:01	GB0031743007	1,741.50	836	LSE	E0B6FT83MUbS	2001001125
BURBERRY GROUP PLC	27/07/2022	14:42:01	GB0031743007	1,741.00	245	LSE	E0B6FT83MUfK	2001001125
BURBERRY GROUP PLC	27/07/2022	14:42:01	GB0031743007	1,741.50	555	LSE	E0B6FT83MUfA	2001001125
BURBERRY GROUP PLC	27/07/2022	14:42:01	GB0031743007	1,741.00	155	LSE	E0B6FT83MUfM	2001001125
BURBERRY GROUP PLC	27/07/2022	14:42:01	GB0031743007	1,741.00	40	LSE	E0B6FT83MUfO	2001001125
BURBERRY GROUP PLC	27/07/2022	14:42:01	GB0031743007	1,741.50	823	CHIX	2899474233244	2001001125
BURBERRY GROUP PLC	27/07/2022	14:42:01	GB0031743007	1,741.50	273	BATE	78364247567	2001001125
BURBERRY GROUP PLC	27/07/2022	14:42:01	GB0031743007	1,741.00	360	LSE	E0B6FT83MUmu	2001001125
BURBERRY GROUP PLC	27/07/2022	14:42:01	GB0031743007	1,741.00	175	LSE	E0B6FT83MUmw	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.50	72	AQUIS	76200	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.50	11	BATE	78364249873	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.50	53	CHIX	2899474237878	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.50	418	LSE	E0B6FT83MfaN	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.50	195	LSE	E0B6FT83MfaP	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.50	49	LSE	E0B6FT83MfaT	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.50	238	CHIX	2899474237879	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.50	85	BATE	78364249874	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.50	418	LSE	E0B6FT83Mfac	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.50	220	LSE	E0B6FT83Mfae	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.50	126	LSE	E0B6FT83Mfak	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.50	292	LSE	E0B6FT83Mfan	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.50	346	LSE	E0B6FT83Mfap	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.50	87	LSE	E0B6FT83Mfb4	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	13	AQUIS	76201	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	63	LSE	E0B6FT83Mfba	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	400	LSE	E0B6FT83MfbQ	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	512	LSE	E0B6FT83MfbS	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	427	LSE	E0B6FT83MfbU	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	49	LSE	E0B6FT83MfbW	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	407	LSE	E0B6FT83MfbY	2001001125

BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	15	BATE	78364249875	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	48	CHIX	2899474237881	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	125	LSE	E0B6FT83Mfbt	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	512	LSE	E0B6FT83Mfbv	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	164	LSE	E0B6FT83Mfbx	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	529	LSE	E0B6FT83Mfbz	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	48	CHIX	2899474237883	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	15	BATE	78364249876	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	48	CHIX	2899474237884	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	15	BATE	78364249877	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	107	AQUIS	76203	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	119	AQUIS	76204	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	290	LSE	E0B6FT83Mfcq	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	186	LSE	E0B6FT83Mfcs	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	176	LSE	E0B6FT83Mfcy	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	300	LSE	E0B6FT83Mfd2	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	153	LSE	E0B6FT83Mfd6	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	200	LSE	E0B6FT83MfdM	2001001125
BURBERRY GROUP PLC	27/07/2022	14:47:03	GB0031743007	1,743.00	68	LSE	E0B6FT83MfdO	2001001125
BURBERRY GROUP PLC	27/07/2022	14:48:36	GB0031743007	1,742.50	496	LSE	E0B6FT83MjK1	2001001125
BURBERRY GROUP PLC	27/07/2022	14:48:36	GB0031743007	1,742.50	73	LSE	E0B6FT83MjK3	2001001125
BURBERRY GROUP PLC	27/07/2022	14:48:36	GB0031743007	1,742.50	19	LSE	E0B6FT83MjKJ	2001001125
BURBERRY GROUP PLC	27/07/2022	14:48:36	GB0031743007	1,742.50	477	LSE	E0B6FT83MjKT	2001001125
BURBERRY GROUP PLC	27/07/2022	14:48:36	GB0031743007	1,742.50	11	LSE	E0B6FT83MjKV	2001001125
BURBERRY GROUP PLC	27/07/2022	14:48:36	GB0031743007	1,742.50	43	LSE	E0B6FT83MjKZ	2001001125
BURBERRY GROUP PLC	27/07/2022	14:50:35	GB0031743007	1,741.50	412	LSE	E0B6FT83MoPM	2001001125
BURBERRY GROUP PLC	27/07/2022	14:55:59	GB0031743007	1,742.50	417	LSE	E0B6FT83N0cF	2001001125
BURBERRY GROUP PLC	27/07/2022	14:55:59	GB0031743007	1,742.50	447	LSE	E0B6FT83N0cH	2001001125
BURBERRY GROUP PLC	27/07/2022	14:55:59	GB0031743007	1,742.50	376	LSE	E0B6FT83N0cJ	2001001125
BURBERRY GROUP PLC	27/07/2022	14:56:04	GB0031743007	1,742.50	133	LSE	E0B6FT83N0mf	2001001125
BURBERRY GROUP PLC	27/07/2022	14:56:04	GB0031743007	1,742.50	461	LSE	E0B6FT83N0mh	2001001125
BURBERRY GROUP PLC	27/07/2022	14:56:04	GB0031743007	1,742.50	533	LSE	E0B6FT83N0ml	2001001125
BURBERRY GROUP PLC	27/07/2022	14:56:04	GB0031743007	1,742.50	331	LSE	E0B6FT83N0mn	2001001125
BURBERRY GROUP PLC	27/07/2022	14:56:08	GB0031743007	1,742.00	457	LSE	E0B6FT83N0vu	2001001125
BURBERRY GROUP PLC	27/07/2022	14:56:08	GB0031743007	1,742.00	122	LSE	E0B6FT83N0vw	2001001125
BURBERRY GROUP PLC	27/07/2022	14:59:44	GB0031743007	1,740.50	414	LSE	E0B6FT83N61E	2001001125
BURBERRY GROUP PLC	27/07/2022	14:59:44	GB0031743007	1,740.50	52	LSE	E0B6FT83N61H	2001001125
BURBERRY GROUP PLC	27/07/2022	14:59:44	GB0031743007	1,740.50	235	LSE	E0B6FT83N61J	2001001125
BURBERRY GROUP PLC	27/07/2022	14:59:44	GB0031743007	1,740.50	218	LSE	E0B6FT83N61l	2001001125
BURBERRY GROUP PLC	27/07/2022	14:59:44	GB0031743007	1,740.50	248	LSE	E0B6FT83N61n	2001001125
BURBERRY GROUP PLC	27/07/2022	14:59:44	GB0031743007	1,740.50	39	LSE	E0B6FT83N61p	2001001125
BURBERRY GROUP PLC	27/07/2022	14:59:44	GB0031743007	1,740.50	248	LSE	E0B6FT83N622	2001001125
BURBERRY GROUP PLC	27/07/2022	14:59:44	GB0031743007	1,740.50	80	LSE	E0B6FT83N624	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:10	GB0031743007	1,739.50	424	LSE	E0B6FT83N6i4	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:10	GB0031743007	1,739.50	417	LSE	E0B6FT83N6i6	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:10	GB0031743007	1,739.50	418	LSE	E0B6FT83N6i8	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:10	GB0031743007	1,739.50	424	LSE	E0B6FT83N6iT	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:10	GB0031743007	1,739.50	417	LSE	E0B6FT83N6iV	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:10	GB0031743007	1,739.50	418	LSE	E0B6FT83N6iX	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:10	GB0031743007	1,739.50	424	LSE	E0B6FT83N6it	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:10	GB0031743007	1,739.50	417	LSE	E0B6FT83N6iv	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:10	GB0031743007	1,739.50	240	LSE	E0B6FT83N6ix	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:10	GB0031743007	1,739.50	178	LSE	E0B6FT83N6jF	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:10	GB0031743007	1,739.50	424	LSE	E0B6FT83N6jH	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:10	GB0031743007	1,739.50	343	LSE	E0B6FT83N6jJ	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:10	GB0031743007	1,739.50	3	LSE	E0B6FT83N6jV	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:10	GB0031743007	1,739.50	260	LSE	E0B6FT83N6jZ	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:10	GB0031743007	1,739.50	286	LSE	E0B6FT83N6jc	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:50	GB0031743007	1,737.50	183	CHIX	2899474249011	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:50	GB0031743007	1,737.50	123	LSE	E0B6FT83N837	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:51	GB0031743007	1,737.50	411	LSE	E0B6FT83N876	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:51	GB0031743007	1,737.50	798	LSE	E0B6FT83N878	2001001125
BURBERRY GROUP PLC	27/07/2022	15:00:51	GB0031743007	1,737.50	218	LSE	E0B6FT83N87G	2001001125
BURBERRY GROUP PLC	27/07/2022	15:03:06	GB0031743007	1,737.00	364	LSE	E0B6FT83NBqj	2001001125
BURBERRY GROUP PLC	27/07/2022	15:03:06	GB0031743007	1,737.00	57	LSE	E0B6FT83NBqn	2001001125
BURBERRY GROUP PLC	27/07/2022	15:03:51	GB0031743007	1,736.00	223	LSE	E0B6FT83NDKZ	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:04	GB0031743007	1,736.50	16	CHIX	2899474253226	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:04	GB0031743007	1,736.50	59	LSE	E0B6FT83NIRf	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:04	GB0031743007	1,736.50	354	LSE	E0B6FT83NIRh	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:04	GB0031743007	1,736.50	404	LSE	E0B6FT83NIRj	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:04	GB0031743007	1,736.50	400	LSE	E0B6FT83NIRl	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:04	GB0031743007	1,736.50	3	LSE	E0B6FT83NIRn	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:04	GB0031743007	1,736.50	6	LSE	E0B6FT83NIRp	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:04	GB0031743007	1,736.50	413	LSE	E0B6FT83NIRx	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:04	GB0031743007	1,736.50	404	LSE	E0B6FT83NIRz	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:04	GB0031743007	1,736.50	176	LSE	E0B6FT83NIS1	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:04	GB0031743007	1,736.50	38	LSE	E0B6FT83NIS3	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:04	GB0031743007	1,736.50	136	LSE	E0B6FT83NIS5	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:04	GB0031743007	1,736.50	3	BATE	78364258121	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:04	GB0031743007	1,736.50	9	CHIX	2899474253237	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:04	GB0031743007	1,736.50	238	CHIX	2899474253251	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:22	GB0031743007	1,736.00	90	LSE	E0B6FT83NJJS	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:22	GB0031743007	1,736.00	202	LSE	E0B6FT83NJJU	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:22	GB0031743007	1,736.00	216	LSE	E0B6FT83NJJe	2001001125
BURBERRY GROUP PLC	27/07/2022	15:06:22	GB0031743007	1,736.00	160	LSE	E0B6FT83NJJo	2001001125
BURBERRY GROUP PLC	27/07/2022	15:11:05	GB0031743007	1,738.00	231	CHIX	2899474257256	2001001125
BURBERRY GROUP PLC	27/07/2022	15:11:05	GB0031743007	1,738.00	32	CHIX	2899474257257	2001001125
BURBERRY GROUP PLC	27/07/2022	15:11:05	GB0031743007	1,738.00	24	CHIX	2899474257258	2001001125
BURBERRY GROUP PLC	27/07/2022	15:11:05	GB0031743007	1,738.00	76	BATE	78364260184	2001001125
BURBERRY GROUP PLC	27/07/2022	15:11:05	GB0031743007	1,738.00	10	BATE	78364260185	2001001125
BURBERRY GROUP PLC	27/07/2022	15:11:05	GB0031743007	1,738.00	156	LSE	E0B6FT83NSZL	2001001125
BURBERRY GROUP PLC	27/07/2022	15:11:05	GB0031743007	1,738.00	400	LSE	E0B6FT83NSZN	2001001125
BURBERRY GROUP PLC	27/07/2022	15:11:05	GB0031743007	1,738.00	176	LSE	E0B6FT83NSZP	2001001125
BURBERRY GROUP PLC	27/07/2022	15:11:05	GB0031743007	1,738.00	57	AQUIS	84773	2001001125
BURBERRY GROUP PLC	27/07/2022	15:14:39	GB0031743007	1,738.00	119	AQUIS	85874	2001001125
BURBERRY GROUP PLC	27/07/2022	15:14:39	GB0031743007	1,738.00	94	AQUIS	85875	2001001125
BURBERRY GROUP PLC	27/07/2022	15:14:44	GB0031743007	1,737.00	72	CHIX	2899474259610	2001001125
BURBERRY GROUP PLC	27/07/2022	15:14:44	GB0031743007	1,737.00	24	BATE	78364261526	2001001125
BURBERRY GROUP PLC	27/07/2022	15:14:44	GB0031743007	1,737.00	34	CHIX	2899474259611	2001001125
BURBERRY GROUP PLC	27/07/2022	15:14:44	GB0031743007	1,737.00	201	LSE	E0B6FT83NYqQ	2001001125
BURBERRY GROUP PLC	27/07/2022	15:14:44	GB0031743007	1,737.00	199	LSE	E0B6FT83NYqS	2001001125
BURBERRY GROUP PLC	27/07/2022	15:14:44	GB0031743007	1,737.00	176	LSE	E0B6FT83NYqU	2001001125

BURBERRY GROUP PLC	27/07/2022	15:14:44	GB0031743007	1,737.00	131	LSE	E0B6FT83NYqi	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:33	GB0031743007	1,741.00	428	LSE	E0B6FT83Nclp	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:33	GB0031743007	1,741.00	112	LSE	E0B6FT83Nclr	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:33	GB0031743007	1,741.00	428	LSE	E0B6FT83Nclv	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:33	GB0031743007	1,741.00	97	LSE	E0B6FT83Nclz	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:43	GB0031743007	1,741.00	22	CHIX	2899474261469	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:58	GB0031743007	1,741.00	230	LSE	E0B6FT83NdOz	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:58	GB0031743007	1,741.00	100	CHIX	2899474261668	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:58	GB0031743007	1,741.00	100	CHIX	2899474261669	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:58	GB0031743007	1,741.00	240	LSE	E0B6FT83NdPl	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:58	GB0031743007	1,741.00	191	LSE	E0B6FT83NdPK	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:58	GB0031743007	1,741.00	191	LSE	E0B6FT83NdPM	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:58	GB0031743007	1,741.00	397	CHIX	2899474261670	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:58	GB0031743007	1,741.00	132	BATE	78364262593	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:58	GB0031743007	1,741.00	66	BATE	78364262594	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:58	GB0031743007	1,741.00	66	BATE	78364262595	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:58	GB0031743007	1,741.00	400	LSE	E0B6FT83NdPf	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:58	GB0031743007	1,741.00	123	LSE	E0B6FT83NdPl	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:58	GB0031743007	1,741.00	397	CHIX	2899474261671	2001001125
BURBERRY GROUP PLC	27/07/2022	15:16:58	GB0031743007	1,741.00	277	LSE	E0B6FT83NdPr	2001001125
BURBERRY GROUP PLC	27/07/2022	15:18:23	GB0031743007	1,742.00	404	LSE	E0B6FT83NfcA	2001001125
BURBERRY GROUP PLC	27/07/2022	15:18:23	GB0031743007	1,742.00	77	LSE	E0B6FT83NfcX	2001001125
BURBERRY GROUP PLC	27/07/2022	15:18:23	GB0031743007	1,742.00	327	LSE	E0B6FT83Nfch	2001001125
BURBERRY GROUP PLC	27/07/2022	15:18:23	GB0031743007	1,742.00	77	LSE	E0B6FT83Nfcj	2001001125
BURBERRY GROUP PLC	27/07/2022	15:20:06	GB0031743007	1,743.00	400	LSE	E0B6FT83Nhtt	2001001125
BURBERRY GROUP PLC	27/07/2022	15:20:06	GB0031743007	1,743.00	93	BATE	78364263847	2001001125
BURBERRY GROUP PLC	27/07/2022	15:20:06	GB0031743007	1,743.00	281	CHIX	2899474263954	2001001125
BURBERRY GROUP PLC	27/07/2022	15:20:06	GB0031743007	1,743.00	399	LSE	E0B6FT83Nhu4	2001001125
BURBERRY GROUP PLC	27/07/2022	15:20:06	GB0031743007	1,743.00	93	BATE	78364263849	2001001125
BURBERRY GROUP PLC	27/07/2022	15:20:06	GB0031743007	1,743.00	93	BATE	78364263850	2001001125
BURBERRY GROUP PLC	27/07/2022	15:20:06	GB0031743007	1,743.00	93	BATE	78364263851	2001001125
BURBERRY GROUP PLC	27/07/2022	15:20:06	GB0031743007	1,743.00	41	BATE	78364263852	2001001125
BURBERRY GROUP PLC	27/07/2022	15:20:06	GB0031743007	1,743.00	281	CHIX	2899474263961	2001001125
BURBERRY GROUP PLC	27/07/2022	15:20:06	GB0031743007	1,743.00	119	CHIX	2899474263962	2001001125
BURBERRY GROUP PLC	27/07/2022	15:20:06	GB0031743007	1,743.00	1	LSE	E0B6FT83NhuM	2001001125
BURBERRY GROUP PLC	27/07/2022	15:20:06	GB0031743007	1,743.00	147	LSE	E0B6FT83NhuO	2001001125
BURBERRY GROUP PLC	27/07/2022	15:20:06	GB0031743007	1,743.00	281	CHIX	2899474263963	2001001125
BURBERRY GROUP PLC	27/07/2022	15:22:18	GB0031743007	1,742.00	469	LSE	E0B6FT83NmKb	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:34	GB0031743007	1,744.00	225	LSE	E0B6FT83Nohj	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:44	GB0031743007	1,744.00	234	BATE	78364265477	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:51	GB0031743007	1,743.50	74	CHIX	2899474267066	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:51	GB0031743007	1,743.50	24	BATE	78364265533	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:51	GB0031743007	1,743.50	24	BATE	78364265538	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:51	GB0031743007	1,743.50	24	BATE	78364265539	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:51	GB0031743007	1,743.50	24	BATE	78364265540	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:51	GB0031743007	1,743.50	2	BATE	78364265541	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:51	GB0031743007	1,743.50	54	LSE	E0B6FT83NpWd	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:51	GB0031743007	1,743.50	400	LSE	E0B6FT83NpWZ	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:51	GB0031743007	1,743.50	74	CHIX	2899474267072	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:51	GB0031743007	1,743.50	70	CHIX	2899474267073	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:51	GB0031743007	1,743.50	74	CHIX	2899474267074	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:51	GB0031743007	1,743.50	120	LSE	E0B6FT83NpWk	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:51	GB0031743007	1,743.50	24	BATE	78364265542	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:51	GB0031743007	1,743.50	74	CHIX	2899474267075	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:51	GB0031743007	1,743.50	23	BATE	78364265543	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:51	GB0031743007	1,743.50	74	CHIX	2899474267076	2001001125
BURBERRY GROUP PLC	27/07/2022	15:23:51	GB0031743007	1,743.50	62	CHIX	2899474267077	2001001125
BURBERRY GROUP PLC	27/07/2022	15:24:25	GB0031743007	1,743.50	72	LSE	E0B6FT83NqYN	2001001125
BURBERRY GROUP PLC	27/07/2022	15:24:25	GB0031743007	1,743.50	415	CHIX	2899474267505	2001001125
BURBERRY GROUP PLC	27/07/2022	15:24:25	GB0031743007	1,743.50	160	LSE	E0B6FT83NqYR	2001001125
BURBERRY GROUP PLC	27/07/2022	15:24:25	GB0031743007	1,743.50	245	LSE	E0B6FT83NqYW	2001001125
BURBERRY GROUP PLC	27/07/2022	15:24:25	GB0031743007	1,743.50	160	LSE	E0B6FT83NqYY	2001001125
BURBERRY GROUP PLC	27/07/2022	15:24:25	GB0031743007	1,743.50	160	LSE	E0B6FT83NqYd	2001001125
BURBERRY GROUP PLC	27/07/2022	15:24:25	GB0031743007	1,743.50	85	LSE	E0B6FT83NqYj	2001001125
BURBERRY GROUP PLC	27/07/2022	15:24:25	GB0031743007	1,743.50	210	LSE	E0B6FT83NqYn	2001001125
BURBERRY GROUP PLC	27/07/2022	15:24:25	GB0031743007	1,743.50	22	LSE	E0B6FT83NqYp	2001001125
BURBERRY GROUP PLC	27/07/2022	15:24:25	GB0031743007	1,743.50	383	LSE	E0B6FT83NqYr	2001001125
BURBERRY GROUP PLC	27/07/2022	15:24:25	GB0031743007	1,743.50	304	LSE	E0B6FT83NqYv	2001001125
BURBERRY GROUP PLC	27/07/2022	15:24:25	GB0031743007	1,743.50	191	LSE	E0B6FT83NqZH	2001001125
BURBERRY GROUP PLC	27/07/2022	15:24:25	GB0031743007	1,743.50	38	LSE	E0B6FT83NqZJ	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	364	LSE	E0B6FT83Nrju	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	36	LSE	E0B6FT83Nrk6	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	120	LSE	E0B6FT83Nrk8	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	314	LSE	E0B6FT83NrkA	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	195	LSE	E0B6FT83NrkF	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	38	CHIX	2899474268021	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	177	CHIX	2899474268022	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	38	CHIX	2899474268023	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	177	CHIX	2899474268024	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	2	CHIX	2899474268025	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	12	BATE	78364266033	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	59	BATE	78364266034	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	38	CHIX	2899474268026	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	38	CHIX	2899474268027	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	400	LSE	E0B6FT83NrfM	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	400	LSE	E0B6FT83NrfT	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	400	LSE	E0B6FT83NrfV	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	4	LSE	E0B6FT83NrfX	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:08	GB0031743007	1,742.00	11	LSE	E0B6FT83NrfZ	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:23	GB0031743007	1,740.00	166	LSE	E0B6FT83NsLT	2001001125
BURBERRY GROUP PLC	27/07/2022	15:25:23	GB0031743007	1,740.00	220	LSE	E0B6FT83NsLV	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:27	GB0031743007	1,740.00	358	LSE	E0B6FT83NyiC	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:27	GB0031743007	1,740.00	51	LSE	E0B6FT83NyiE	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:37	GB0031743007	1,739.50	124	LSE	E0B6FT83Nz3Q	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:37	GB0031743007	1,739.50	74	LSE	E0B6FT83Nz3S	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:37	GB0031743007	1,739.50	200	LSE	E0B6FT83Nz3m	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:37	GB0031743007	1,739.50	126	LSE	E0B6FT83Nz3o	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:37	GB0031743007	1,739.50	74	LSE	E0B6FT83Nz3q	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:37	GB0031743007	1,739.50	249	LSE	E0B6FT83Nz45	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:37	GB0031743007	1,739.50	46	LSE	E0B6FT83Nz47	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:37	GB0031743007	1,739.50	31	LSE	E0B6FT83Nz4A	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:37	GB0031743007	1,739.50	26	LSE	E0B6FT83Nz4C	2001001125

BURBERRY GROUP PLC	27/07/2022	15:29:37	GB0031743007	1,739.50	36	LSE	E0B6FT83Nz4G	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:37	GB0031743007	1,739.50	62	LSE	E0B6FT83Nz4I	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:37	GB0031743007	1,739.50	5	LSE	E0B6FT83Nz4K	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:37	GB0031743007	1,739.50	26	LSE	E0B6FT83Nz4M	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:37	GB0031743007	1,739.50	29	CHIX	2899474271336	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:37	GB0031743007	1,739.50	66	CHIX	2899474271337	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:46	GB0031743007	1,738.50	300	LSE	E0B6FT83NzUe	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:46	GB0031743007	1,738.50	36	LSE	E0B6FT83NzVI	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:46	GB0031743007	1,738.50	72	LSE	E0B6FT83NzVM	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:46	GB0031743007	1,738.50	112	LSE	E0B6FT83NzVO	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:46	GB0031743007	1,738.50	72	LSE	E0B6FT83NzVZ	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:46	GB0031743007	1,738.50	72	LSE	E0B6FT83NzVb	2001001125
BURBERRY GROUP PLC	27/07/2022	15:29:46	GB0031743007	1,738.50	119	LSE	E0B6FT83NzVo	2001001125
BURBERRY GROUP PLC	27/07/2022	15:32:58	GB0031743007	1,740.00	205	CHIX	2899474274114	2001001125
BURBERRY GROUP PLC	27/07/2022	15:32:58	GB0031743007	1,740.00	68	BATE	78364269142	2001001125
BURBERRY GROUP PLC	27/07/2022	15:32:58	GB0031743007	1,740.00	68	BATE	78364269144	2001001125
BURBERRY GROUP PLC	27/07/2022	15:32:58	GB0031743007	1,740.00	3	BATE	78364269145	2001001125
BURBERRY GROUP PLC	27/07/2022	15:32:58	GB0031743007	1,740.00	25	CHIX	2899474274119	2001001125
BURBERRY GROUP PLC	27/07/2022	15:32:58	GB0031743007	1,740.00	304	LSE	E0B6FT83O5A9	2001001125
BURBERRY GROUP PLC	27/07/2022	15:32:58	GB0031743007	1,740.00	96	LSE	E0B6FT83O5AC	2001001125
BURBERRY GROUP PLC	27/07/2022	15:32:58	GB0031743007	1,740.00	215	LSE	E0B6FT83O5AH	2001001125
BURBERRY GROUP PLC	27/07/2022	15:32:58	GB0031743007	1,740.00	180	CHIX	2899474274120	2001001125
BURBERRY GROUP PLC	27/07/2022	15:32:58	GB0031743007	1,740.00	51	CHIX	2899474274121	2001001125
BURBERRY GROUP PLC	27/07/2022	15:32:58	GB0031743007	1,740.00	724	LSE	E0B6FT83O5Au	2001001125
BURBERRY GROUP PLC	27/07/2022	15:32:58	GB0031743007	1,740.00	74	LSE	E0B6FT83O5Aw	2001001125
BURBERRY GROUP PLC	27/07/2022	15:32:58	GB0031743007	1,740.00	532	LSE	E0B6FT83O5BC	2001001125
BURBERRY GROUP PLC	27/07/2022	15:32:58	GB0031743007	1,739.50	71	BATE	78364269147	2001001125
BURBERRY GROUP PLC	27/07/2022	15:32:58	GB0031743007	1,739.50	213	CHIX	2899474274122	2001001125
BURBERRY GROUP PLC	27/07/2022	15:32:58	GB0031743007	1,739.50	463	LSE	E0B6FT83O5Ba	2001001125
BURBERRY GROUP PLC	27/07/2022	15:32:58	GB0031743007	1,739.50	414	LSE	E0B6FT83O5Bc	2001001125
BURBERRY GROUP PLC	27/07/2022	15:36:41	GB0031743007	1,739.50	276	LSE	E0B6FT83OAHd	2001001125
BURBERRY GROUP PLC	27/07/2022	15:36:41	GB0031743007	1,739.50	53	LSE	E0B6FT83OAHf	2001001125
BURBERRY GROUP PLC	27/07/2022	15:36:41	GB0031743007	1,739.50	544	LSE	E0B6FT83OAHh	2001001125
BURBERRY GROUP PLC	27/07/2022	15:36:41	GB0031743007	1,739.50	19	LSE	E0B6FT83OAHj	2001001125
BURBERRY GROUP PLC	27/07/2022	15:36:41	GB0031743007	1,739.50	544	LSE	E0B6FT83OAHt	2001001125
BURBERRY GROUP PLC	27/07/2022	15:36:41	GB0031743007	1,739.50	53	LSE	E0B6FT83OAHv	2001001125
BURBERRY GROUP PLC	27/07/2022	15:36:41	GB0031743007	1,739.50	317	LSE	E0B6FT83OAHx	2001001125
BURBERRY GROUP PLC	27/07/2022	15:36:41	GB0031743007	1,739.50	136	BATE	78364270571	2001001125
BURBERRY GROUP PLC	27/07/2022	15:36:41	GB0031743007	1,739.50	408	CHIX	2899474276883	2001001125
BURBERRY GROUP PLC	27/07/2022	15:36:41	GB0031743007	1,739.50	100	BATE	78364270574	2001001125
BURBERRY GROUP PLC	27/07/2022	15:38:10	GB0031743007	1,739.00	406	LSE	E0B6FT83OCHU	2001001125
BURBERRY GROUP PLC	27/07/2022	15:38:10	GB0031743007	1,739.00	343	LSE	E0B6FT83OCHW	2001001125
BURBERRY GROUP PLC	27/07/2022	15:38:10	GB0031743007	1,739.00	406	LSE	E0B6FT83OCHt	2001001125
BURBERRY GROUP PLC	27/07/2022	15:38:10	GB0031743007	1,739.00	24	LSE	E0B6FT83OCII	2001001125
BURBERRY GROUP PLC	27/07/2022	15:40:36	GB0031743007	1,739.50	49	CHIX	2899474279632	2001001125
BURBERRY GROUP PLC	27/07/2022	15:40:36	GB0031743007	1,739.50	400	LSE	E0B6FT83OFQ4	2001001125
BURBERRY GROUP PLC	27/07/2022	15:40:36	GB0031743007	1,739.50	175	LSE	E0B6FT83OFQD	2001001125
BURBERRY GROUP PLC	27/07/2022	15:40:36	GB0031743007	1,739.50	49	CHIX	2899474279634	2001001125
BURBERRY GROUP PLC	27/07/2022	15:40:48	GB0031743007	1,739.50	149	LSE	E0B6FT83OFbu	2001001125
BURBERRY GROUP PLC	27/07/2022	15:40:53	GB0031743007	1,739.50	313	LSE	E0B6FT83OFID	2001001125
BURBERRY GROUP PLC	27/07/2022	15:40:53	GB0031743007	1,739.50	13	CHIX	2899474279815	2001001125
BURBERRY GROUP PLC	27/07/2022	15:41:01	GB0031743007	1,739.50	462	LSE	E0B6FT83OG3T	2001001125
BURBERRY GROUP PLC	27/07/2022	15:41:09	GB0031743007	1,739.50	181	CHIX	2899474279979	2001001125
BURBERRY GROUP PLC	27/07/2022	15:41:19	GB0031743007	1,738.50	11	CHIX	2899474280135	2001001125
BURBERRY GROUP PLC	27/07/2022	15:41:19	GB0031743007	1,738.50	517	LSE	E0B6FT83OGT2	2001001125
BURBERRY GROUP PLC	27/07/2022	15:41:19	GB0031743007	1,738.50	517	LSE	E0B6FT83OGTD	2001001125
BURBERRY GROUP PLC	27/07/2022	15:41:19	GB0031743007	1,738.50	517	LSE	E0B6FT83OGTU	2001001125
BURBERRY GROUP PLC	27/07/2022	15:41:19	GB0031743007	1,738.50	91	LSE	E0B6FT83OGTW	2001001125
BURBERRY GROUP PLC	27/07/2022	15:41:19	GB0031743007	1,738.50	198	LSE	E0B6FT83OGTu	2001001125
BURBERRY GROUP PLC	27/07/2022	15:41:19	GB0031743007	1,738.50	92	LSE	E0B6FT83OGTw	2001001125
BURBERRY GROUP PLC	27/07/2022	15:42:02	GB0031743007	1,736.50	45	AQUIS	96071	2001001125
BURBERRY GROUP PLC	27/07/2022	15:42:02	GB0031743007	1,736.50	60	BATE	78364272576	2001001125
BURBERRY GROUP PLC	27/07/2022	15:42:02	GB0031743007	1,736.50	183	CHIX	2899474280595	2001001125
BURBERRY GROUP PLC	27/07/2022	15:42:02	GB0031743007	1,736.50	123	LSE	E0B6FT83OHI1	2001001125
BURBERRY GROUP PLC	27/07/2022	15:42:02	GB0031743007	1,736.50	483	LSE	E0B6FT83OHIN	2001001125
BURBERRY GROUP PLC	27/07/2022	15:42:02	GB0031743007	1,736.50	366	LSE	E0B6FT83OHIP	2001001125
BURBERRY GROUP PLC	27/07/2022	15:45:01	GB0031743007	1,736.50	431	LSE	E0B6FT83OMdp	2001001125
BURBERRY GROUP PLC	27/07/2022	15:45:01	GB0031743007	1,736.50	431	LSE	E0B6FT83OMeB	2001001125
BURBERRY GROUP PLC	27/07/2022	15:45:02	GB0031743007	1,736.50	78	LSE	E0B6FT83OMee	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:17	GB0031743007	1,736.00	400	LSE	E0B6FT83OOOh	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:17	GB0031743007	1,736.00	494	LSE	E0B6FT83OOOm	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:17	GB0031743007	1,736.00	400	LSE	E0B6FT83OOOo	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:17	GB0031743007	1,736.00	514	LSE	E0B6FT83OOOt	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:17	GB0031743007	1,736.00	159	LSE	E0B6FT83OOOv	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:19	GB0031743007	1,735.00	15	LSE	E0B6FT83OOSL	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:19	GB0031743007	1,735.00	477	LSE	E0B6FT83OOSQ	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:19	GB0031743007	1,735.00	427	LSE	E0B6FT83OOSS	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:19	GB0031743007	1,735.00	336	LSE	E0B6FT83OOSU	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:19	GB0031743007	1,735.00	159	LSE	E0B6FT83OOSb	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:19	GB0031743007	1,735.00	117	LSE	E0B6FT83OOSd	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:19	GB0031743007	1,735.00	57	LSE	E0B6FT83OOT2	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:28	GB0031743007	1,734.50	108	LSE	E0B6FT83OOhq	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:28	GB0031743007	1,734.50	196	LSE	E0B6FT83OOi4	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:28	GB0031743007	1,734.50	4	BATE	78364274335	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:28	GB0031743007	1,734.50	196	LSE	E0B6FT83OOi7	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:28	GB0031743007	1,734.50	4	BATE	78364274336	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:29	GB0031743007	1,734.50	16	LSE	E0B6FT83OOkq	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:29	GB0031743007	1,734.50	247	LSE	E0B6FT83OOks	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:29	GB0031743007	1,734.50	337	LSE	E0B6FT83OOku	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:29	GB0031743007	1,734.50	266	LSE	E0B6FT83OOl8	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:30	GB0031743007	1,734.50	218	LSE	E0B6FT83OOrM	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:30	GB0031743007	1,734.50	171	LSE	E0B6FT83OOrO	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:30	GB0031743007	1,734.50	253	CHIX	2899474283968	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:30	GB0031743007	1,734.50	84	BATE	78364274364	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:30	GB0031743007	1,734.00	459	LSE	E0B6FT83OOrj	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:30	GB0031743007	1,734.00	971	LSE	E0B6FT83OOrl	2001001125
BURBERRY GROUP PLC	27/07/2022	15:46:30	GB0031743007	1,734.00	62	LSE	E0B6FT83OOs4	2001001125
BURBERRY GROUP PLC	27/07/2022	15:49:27	GB0031743007	1,732.00	181	LSE	E0B6FT83OT4n	2001001125
BURBERRY GROUP PLC	27/07/2022	15:49:27	GB0031743007	1,732.00	219	LSE	E0B6FT83OT4r	2001001125
BURBERRY GROUP PLC	27/07/2022	15:49:27	GB0031743007	1,732.00	131	LSE	E0B6FT83OT4t	2001001125
BURBERRY GROUP PLC	27/07/2022	15:49:27	GB0031743007	1,732.00	47	LSE	E0B6FT83OT4x	2001001125
BURBERRY GROUP PLC	27/07/2022	15:49:27	GB0031743007	1,732.00	23	CHIX	2899474285963	2001001125

BURBERRY GROUP PLC	27/07/2022	15:54:58	GB0031743007	1,732.00	2	CHIX	2899474289899	2001001125
BURBERRY GROUP PLC	27/07/2022	15:55:38	GB0031743007	1,732.00	493	LSE	E0B6FT83ObfC	2001001125
BURBERRY GROUP PLC	27/07/2022	15:55:38	GB0031743007	1,732.00	5	LSE	E0B6FT83Obfl	2001001125
BURBERRY GROUP PLC	27/07/2022	15:56:17	GB0031743007	1,733.50	218	AQUIS	100992	2001001125
BURBERRY GROUP PLC	27/07/2022	15:56:17	GB0031743007	1,733.50	20	AQUIS	100993	2001001125
BURBERRY GROUP PLC	27/07/2022	15:56:28	GB0031743007	1,733.50	212	AQUIS	101074	2001001125
BURBERRY GROUP PLC	27/07/2022	15:56:38	GB0031743007	1,733.50	12	AQUIS	101119	2001001125
BURBERRY GROUP PLC	27/07/2022	15:56:48	GB0031743007	1,733.50	344	LSE	E0B6FT83OdY6	2001001125
BURBERRY GROUP PLC	27/07/2022	15:57:00	GB0031743007	1,733.50	56	LSE	E0B6FT83Odol	2001001125
BURBERRY GROUP PLC	27/07/2022	15:57:01	GB0031743007	1,733.50	400	LSE	E0B6FT83Odq7	2001001125
BURBERRY GROUP PLC	27/07/2022	15:57:24	GB0031743007	1,733.50	59	LSE	E0B6FT83Oees	2001001125
BURBERRY GROUP PLC	27/07/2022	15:57:24	GB0031743007	1,733.50	127	CHIX	2899474291747	2001001125
BURBERRY GROUP PLC	27/07/2022	15:57:24	GB0031743007	1,733.50	42	BATE	78364278555	2001001125
BURBERRY GROUP PLC	27/07/2022	15:57:24	GB0031743007	1,733.50	127	CHIX	2899474291755	2001001125
BURBERRY GROUP PLC	27/07/2022	15:57:24	GB0031743007	1,733.50	127	CHIX	2899474291756	2001001125
BURBERRY GROUP PLC	27/07/2022	15:57:24	GB0031743007	1,733.50	127	CHIX	2899474291757	2001001125
BURBERRY GROUP PLC	27/07/2022	15:57:24	GB0031743007	1,733.50	92	CHIX	2899474291758	2001001125
BURBERRY GROUP PLC	27/07/2022	15:57:24	GB0031743007	1,733.50	42	BATE	78364278557	2001001125
BURBERRY GROUP PLC	27/07/2022	15:57:24	GB0031743007	1,733.50	19	BATE	78364278558	2001001125
BURBERRY GROUP PLC	27/07/2022	15:57:24	GB0031743007	1,733.50	42	BATE	78364278559	2001001125
BURBERRY GROUP PLC	27/07/2022	15:57:24	GB0031743007	1,733.50	59	LSE	E0B6FT83OefP	2001001125
BURBERRY GROUP PLC	27/07/2022	15:57:24	GB0031743007	1,733.50	542	LSE	E0B6FT83OefR	2001001125
BURBERRY GROUP PLC	27/07/2022	15:57:24	GB0031743007	1,733.50	59	LSE	E0B6FT83OefT	2001001125
BURBERRY GROUP PLC	27/07/2022	15:57:24	GB0031743007	1,733.50	601	LSE	E0B6FT83OefZ	2001001125
BURBERRY GROUP PLC	27/07/2022	15:57:25	GB0031743007	1,733.50	232	LSE	E0B6FT83Oeig	2001001125
BURBERRY GROUP PLC	27/07/2022	15:58:11	GB0031743007	1,733.00	405	LSE	E0B6FT83Ofq1	2001001125
BURBERRY GROUP PLC	27/07/2022	15:58:11	GB0031743007	1,733.00	298	LSE	E0B6FT83Ofq3	2001001125
BURBERRY GROUP PLC	27/07/2022	15:58:11	GB0031743007	1,733.00	312	CHIX	2899474292301	2001001125
BURBERRY GROUP PLC	27/07/2022	15:58:11	GB0031743007	1,733.00	298	CHIX	2899474292302	2001001125
BURBERRY GROUP PLC	27/07/2022	15:58:11	GB0031743007	1,733.00	103	BATE	78364278825	2001001125
BURBERRY GROUP PLC	27/07/2022	15:58:11	GB0031743007	1,733.00	99	BATE	78364278826	2001001125
BURBERRY GROUP PLC	27/07/2022	15:58:11	GB0031743007	1,733.00	120	LSE	E0B6FT83Ofqs	2001001125
BURBERRY GROUP PLC	27/07/2022	15:58:11	GB0031743007	1,733.00	6	AQUIS	101672	2001001125
BURBERRY GROUP PLC	27/07/2022	15:58:12	GB0031743007	1,733.00	285	LSE	E0B6FT83Ofsf	2001001125
BURBERRY GROUP PLC	27/07/2022	15:58:14	GB0031743007	1,733.00	405	LSE	E0B6FT83Ofzv	2001001125
BURBERRY GROUP PLC	27/07/2022	16:01:59	GB0031743007	1,733.50	378	BATE	78364280593	2001001125
BURBERRY GROUP PLC	27/07/2022	16:01:59	GB0031743007	1,733.50	279	AQUIS	103275	2001001125
BURBERRY GROUP PLC	27/07/2022	16:01:59	GB0031743007	1,733.50	177	AQUIS	103278	2001001125
BURBERRY GROUP PLC	27/07/2022	16:01:59	GB0031743007	1,733.50	149	AQUIS	103279	2001001125
BURBERRY GROUP PLC	27/07/2022	16:01:59	GB0031743007	1,733.50	126	AQUIS	103280	2001001125
BURBERRY GROUP PLC	27/07/2022	16:01:59	GB0031743007	1,733.50	10	AQUIS	103281	2001001125
BURBERRY GROUP PLC	27/07/2022	16:01:59	GB0031743007	1,733.50	44	CHIX	2899474295601	2001001125
BURBERRY GROUP PLC	27/07/2022	16:01:59	GB0031743007	1,733.50	144	BATE	78364280597	2001001125
BURBERRY GROUP PLC	27/07/2022	16:01:59	GB0031743007	1,733.50	390	CHIX	2899474295602	2001001125
BURBERRY GROUP PLC	27/07/2022	16:01:59	GB0031743007	1,733.50	97	CHIX	2899474295604	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	298	CHIX	2899474295679	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	288	CHIX	2899474295680	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	83	CHIX	2899474295681	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	99	BATE	78364280635	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	96	BATE	78364280636	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	96	BATE	78364280637	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	206	CHIX	2899474295682	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	274	CHIX	2899474295683	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	288	CHIX	2899474295684	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	107	CHIX	2899474295685	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	289	CHIX	2899474295686	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	288	CHIX	2899474295687	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	248	CHIX	2899474295688	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	99	BATE	78364280638	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	96	BATE	78364280639	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	47	BATE	78364280640	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	289	CHIX	2899474295689	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	49	BATE	78364280641	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	96	BATE	78364280642	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	99	BATE	78364280643	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	61	BATE	78364280644	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	288	CHIX	2899474295691	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	289	CHIX	2899474295692	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	144	CHIX	2899474295693	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	71	AQUIS	103327	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	71	AQUIS	103328	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	74	AQUIS	103329	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	66	AQUIS	103330	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	10	CHIX	2899474295694	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	289	CHIX	2899474295695	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:04	GB0031743007	1,732.50	259	CHIX	2899474295696	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	71	AQUIS	103331	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	74	AQUIS	103332	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	71	AQUIS	103333	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	96	BATE	78364280647	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	99	BATE	78364280648	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	96	BATE	78364280649	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	96	BATE	78364280650	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	96	BATE	78364280651	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	96	BATE	78364280652	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	3	BATE	78364280653	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	39	CHIX	2899474295697	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	289	CHIX	2899474295698	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	288	CHIX	2899474295699	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	76	CHIX	2899474295700	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	81	BATE	78364280654	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	34	CHIX	2899474295701	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	140	BATE	78364280655	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	274	CHIX	2899474295702	2001001125
BURBERRY GROUP PLC	27/07/2022	16:02:05	GB0031743007	1,732.50	114	CHIX	2899474295703	2001001125
BURBERRY GROUP PLC	27/07/2022	16:10:48	GB0031743007	1,729.00	136	AQUIS	106683	2001001125
BURBERRY GROUP PLC	27/07/2022	16:10:48	GB0031743007	1,729.00	90	AQUIS	106684	2001001125
BURBERRY GROUP PLC	27/07/2022	16:10:59	GB0031743007	1,728.00	17	CHIX	2899474302424	2001001125
BURBERRY GROUP PLC	27/07/2022	16:11:12	GB0031743007	1,729.00	211	AQUIS	106853	2001001125
BURBERRY GROUP PLC	27/07/2022	16:11:23	GB0031743007	1,729.00	76	AQUIS	106912	2001001125
BURBERRY GROUP PLC	27/07/2022	16:12:18	GB0031743007	1,729.50	421	BATE	78364285029	2001001125
BURBERRY GROUP PLC	27/07/2022	16:12:18	GB0031743007	1,729.50	138	BATE	78364285031	2001001125

BURBERRY GROUP PLC	27/07/2022	16:12:18	GB0031743007	1,729.50	194	BATE	78364285032	2001001125
BURBERRY GROUP PLC	27/07/2022	16:12:18	GB0031743007	1,729.50	997	CHIX	2899474303376	2001001125
BURBERRY GROUP PLC	27/07/2022	16:12:18	GB0031743007	1,729.50	245	CHIX	2899474303380	2001001125
BURBERRY GROUP PLC	27/07/2022	16:15:03	GB0031743007	1,729.50	248	BATE	78364286207	2001001125
BURBERRY GROUP PLC	27/07/2022	16:15:03	GB0031743007	1,729.50	88	BATE	78364286210	2001001125
BURBERRY GROUP PLC	27/07/2022	16:15:03	GB0031743007	1,729.50	744	CHIX	2899474305682	2001001125
BURBERRY GROUP PLC	27/07/2022	16:15:03	GB0031743007	1,729.50	266	CHIX	2899474305687	2001001125
BURBERRY GROUP PLC	27/07/2022	16:15:03	GB0031743007	1,729.50	266	CHIX	2899474305688	2001001125
BURBERRY GROUP PLC	27/07/2022	16:15:03	GB0031743007	1,729.50	14	CHIX	2899474305689	2001001125
BURBERRY GROUP PLC	27/07/2022	16:15:03	GB0031743007	1,729.50	183	CHIX	2899474305690	2001001125
BURBERRY GROUP PLC	27/07/2022	16:15:03	GB0031743007	1,729.50	266	CHIX	2899474305691	2001001125
BURBERRY GROUP PLC	27/07/2022	16:15:03	GB0031743007	1,729.50	88	BATE	78364286211	2001001125
BURBERRY GROUP PLC	27/07/2022	16:15:03	GB0031743007	1,729.50	157	CHIX	2899474305692	2001001125
BURBERRY GROUP PLC	27/07/2022	16:16:24	GB0031743007	1,729.00	212	CHIX	2899474306948	2001001125
BURBERRY GROUP PLC	27/07/2022	16:17:18	GB0031743007	1,729.00	224	CHIX	2899474307700	2001001125
BURBERRY GROUP PLC	27/07/2022	16:18:32	GB0031743007	1,730.00	190	BATE	78364287890	2001001125
BURBERRY GROUP PLC	27/07/2022	16:18:32	GB0031743007	1,730.00	191	BATE	78364287891	2001001125
BURBERRY GROUP PLC	27/07/2022	16:18:32	GB0031743007	1,730.00	573	CHIX	2899474308735	2001001125
BURBERRY GROUP PLC	27/07/2022	16:18:32	GB0031743007	1,730.00	573	CHIX	2899474308736	2001001125
BURBERRY GROUP PLC	27/07/2022	16:18:32	GB0031743007	1,730.00	111	AQUIS	110329	2001001125
BURBERRY GROUP PLC	27/07/2022	16:18:32	GB0031743007	1,730.00	141	AQUIS	110330	2001001125
BURBERRY GROUP PLC	27/07/2022	16:18:32	GB0031743007	1,730.00	29	BATE	78364287893	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:44	GB0031743007	1,730.00	106	BATE	78364288598	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:44	GB0031743007	1,730.00	320	CHIX	2899474309896	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:44	GB0031743007	1,730.00	320	CHIX	2899474309898	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:44	GB0031743007	1,730.00	128	CHIX	2899474309899	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:52	GB0031743007	1,730.00	294	CHIX	2899474310004	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:52	GB0031743007	1,730.00	106	BATE	78364288657	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:52	GB0031743007	1,730.00	145	BATE	78364288658	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:53	GB0031743007	1,729.50	287	CHIX	2899474310018	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:53	GB0031743007	1,729.50	324	CHIX	2899474310020	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:53	GB0031743007	1,729.50	95	BATE	78364288671	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:53	GB0031743007	1,729.50	108	BATE	78364288673	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:53	GB0031743007	1,729.50	287	CHIX	2899474310022	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:53	GB0031743007	1,729.50	113	CHIX	2899474310023	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:53	GB0031743007	1,729.50	79	BATE	78364288674	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:53	GB0031743007	1,729.50	131	CHIX	2899474310024	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:53	GB0031743007	1,729.50	16	BATE	78364288675	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:53	GB0031743007	1,729.50	108	BATE	78364288676	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:53	GB0031743007	1,729.50	274	CHIX	2899474310025	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:53	GB0031743007	1,729.50	108	BATE	78364288677	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:53	GB0031743007	1,729.50	287	CHIX	2899474310026	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:53	GB0031743007	1,729.50	168	CHIX	2899474310027	2001001125
BURBERRY GROUP PLC	27/07/2022	16:19:53	GB0031743007	1,729.50	317	CHIX	2899474310028	2001001125