

Transaction Details: Burberry Group PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BURBERRY GROUP PLC	213800PE1KEFCNFR1R50	GB0031743007	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	12/07/2022	GB0031743007	70,165	1,668.93	LSE	1,683.50	1,642.50
BURBERRY GROUP PLC	12/07/2022	GB0031743007	19,319	1,670.50	BATE	1,683.50	1,642.50
BURBERRY GROUP PLC	12/07/2022	GB0031743007	69,612	1,669.52	CHIX	1,683.50	1,642.50
BURBERRY GROUP PLC	12/07/2022	GB0031743007	11,090	1,672.63	AQUIS	1,683.00	1,643.00
* Rounded to two decimal places		Sum:	170,186	1,669.59		1,683.50	1,642.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	12/07/2022	08:00:17	GB0031743007	1,644.00	291	LSE	EOAVN48NkC1	2001001125
BURBERRY GROUP PLC	12/07/2022	08:00:17	GB0031743007	1,644.00	44	LSE	EOAVN48NkC3	2001001125
BURBERRY GROUP PLC	12/07/2022	08:00:17	GB0031743007	1,644.00	240	CHIX	2899474077733	2001001125
BURBERRY GROUP PLC	12/07/2022	08:00:17	GB0031743007	1,644.00	255	CHIX	2899474077734	2001001125
BURBERRY GROUP PLC	12/07/2022	08:00:17	GB0031743007	1,643.50	301	LSE	EOAVN48NkEY	2001001125
BURBERRY GROUP PLC	12/07/2022	08:05:29	GB0031743007	1,643.00	273	LSE	EOAVN48O3LV	2001001125
BURBERRY GROUP PLC	12/07/2022	08:05:29	GB0031743007	1,643.00	288	LSE	EOAVN48O3LX	2001001125
BURBERRY GROUP PLC	12/07/2022	08:05:29	GB0031743007	1,643.00	423	LSE	EOAVN48O3LZ	2001001125
BURBERRY GROUP PLC	12/07/2022	08:05:29	GB0031743007	1,643.00	120	LSE	EOAVN48O3LZ	2001001125
BURBERRY GROUP PLC	12/07/2022	08:05:29	GB0031743007	1,643.00	404	CHIX	2899474079967	2001001125
BURBERRY GROUP PLC	12/07/2022	08:08:33	GB0031743007	1,646.50	492	CHIX	2899474081298	2001001125
BURBERRY GROUP PLC	12/07/2022	08:09:02	GB0031743007	1,646.50	106	CHIX	2899474081438	2001001125
BURBERRY GROUP PLC	12/07/2022	08:09:05	GB0031743007	1,646.50	400	LSE	EOAVN48O8nW	2001001125
BURBERRY GROUP PLC	12/07/2022	08:09:05	GB0031743007	1,646.50	106	CHIX	2899474081451	2001001125
BURBERRY GROUP PLC	12/07/2022	08:09:05	GB0031743007	1,646.50	106	CHIX	2899474081452	2001001125
BURBERRY GROUP PLC	12/07/2022	08:09:05	GB0031743007	1,646.50	208	LSE	EOAVN48O8nW	2001001125
BURBERRY GROUP PLC	12/07/2022	08:11:21	GB0031743007	1,652.00	485	CHIX	2899474082409	2001001125
BURBERRY GROUP PLC	12/07/2022	08:11:21	GB0031743007	1,652.00	485	CHIX	2899474082411	2001001125
BURBERRY GROUP PLC	12/07/2022	08:11:21	GB0031743007	1,652.00	204	CHIX	2899474082412	2001001125
BURBERRY GROUP PLC	12/07/2022	08:12:42	GB0031743007	1,651.50	475	LSE	EOAVN48OKP1	2001001125
BURBERRY GROUP PLC	12/07/2022	08:12:42	GB0031743007	1,651.50	16	LSE	EOAVN48OKP5	2001001125
BURBERRY GROUP PLC	12/07/2022	08:12:42	GB0031743007	1,651.50	475	LSE	EOAVN48OKP9	2001001125
BURBERRY GROUP PLC	12/07/2022	08:12:42	GB0031743007	1,651.50	386	LSE	EOAVN48OKPB	2001001125
BURBERRY GROUP PLC	12/07/2022	08:12:42	GB0031743007	1,651.00	214	CHIX	2899474082937	2001001125
BURBERRY GROUP PLC	12/07/2022	08:12:42	GB0031743007	1,651.00	71	BATE	78364171599	2001001125
BURBERRY GROUP PLC	12/07/2022	08:12:42	GB0031743007	1,651.00	145	LSE	EOAVN48OKPp	2001001125
BURBERRY GROUP PLC	12/07/2022	08:12:42	GB0031743007	1,651.00	258	LSE	EOAVN48OKP1	2001001125
BURBERRY GROUP PLC	12/07/2022	08:12:42	GB0031743007	1,651.00	237	LSE	EOAVN48OKPj	2001001125
BURBERRY GROUP PLC	12/07/2022	08:12:42	GB0031743007	1,651.00	770	LSE	EOAVN48OKPw	2001001125
BURBERRY GROUP PLC	12/07/2022	08:12:42	GB0031743007	1,651.00	214	CHIX	2899474082938	2001001125
BURBERRY GROUP PLC	12/07/2022	08:12:42	GB0031743007	1,651.00	674	LSE	EOAVN48OKQb	2001001125
BURBERRY GROUP PLC	12/07/2022	08:15:12	GB0031743007	1,647.00	463	LSE	EOAVN48ORAn	2001001125
BURBERRY GROUP PLC	12/07/2022	08:15:12	GB0031743007	1,647.00	463	LSE	EOAVN48ORB3	2001001125
BURBERRY GROUP PLC	12/07/2022	08:15:12	GB0031743007	1,647.00	68	LSE	EOAVN48ORBD	2001001125
BURBERRY GROUP PLC	12/07/2022	08:15:12	GB0031743007	1,647.00	78	LSE	EOAVN48ORBH	2001001125
BURBERRY GROUP PLC	12/07/2022	08:16:44	GB0031743007	1,651.50	423	LSE	EOAVN48O8Vjd	2001001125
BURBERRY GROUP PLC	12/07/2022	08:16:44	GB0031743007	1,651.50	423	LSE	EOAVN48O8VWq	2001001125
BURBERRY GROUP PLC	12/07/2022	08:16:44	GB0031743007	1,651.50	212	LSE	EOAVN48O8WYd	2001001125
BURBERRY GROUP PLC	12/07/2022	08:17:43	GB0031743007	1,651.00	406	LSE	EOAVN48O8YID	2001001125
BURBERRY GROUP PLC	12/07/2022	08:17:43	GB0031743007	1,651.00	125	LSE	EOAVN48O8YIX	2001001125
BURBERRY GROUP PLC	12/07/2022	08:17:43	GB0031743007	1,651.00	281	LSE	EOAVN48O8YIY	2001001125
BURBERRY GROUP PLC	12/07/2022	08:17:43	GB0031743007	1,651.00	52	LSE	EOAVN48O8YIz	2001001125
BURBERRY GROUP PLC	12/07/2022	08:21:39	GB0031743007	1,646.50	380	CHIX	2899474087524	2001001125
BURBERRY GROUP PLC	12/07/2022	08:21:39	GB0031743007	1,646.50	91	CHIX	2899474087525	2001001125
BURBERRY GROUP PLC	12/07/2022	08:21:39	GB0031743007	1,646.50	384	CHIX	2899474087526	2001001125
BURBERRY GROUP PLC	12/07/2022	08:24:02	GB0031743007	1,643.00	248	LSE	EOAVN48O8oPA	2001001125
BURBERRY GROUP PLC	12/07/2022	08:24:02	GB0031743007	1,643.00	122	BATE	78364174543	2001001125
BURBERRY GROUP PLC	12/07/2022	08:24:02	GB0031743007	1,643.00	366	CHIX	2899474088520	2001001125
BURBERRY GROUP PLC	12/07/2022	08:24:02	GB0031743007	1,642.50	51	BATE	78364174544	2001001125
BURBERRY GROUP PLC	12/07/2022	08:24:02	GB0031743007	1,642.50	75	BATE	78364174545	2001001125
BURBERRY GROUP PLC	12/07/2022	08:24:02	GB0031743007	1,642.50	243	LSE	EOAVN48O8oPg	2001001125
BURBERRY GROUP PLC	12/07/2022	08:24:02	GB0031743007	1,642.50	13	LSE	EOAVN48O8oPK	2001001125
BURBERRY GROUP PLC	12/07/2022	08:24:02	GB0031743007	1,643.00	90	AQUIS	5033	2001001125
BURBERRY GROUP PLC	12/07/2022	08:24:02	GB0031743007	1,642.50	380	CHIX	2899474088521	2001001125
BURBERRY GROUP PLC	12/07/2022	08:24:02	GB0031743007	1,642.50	93	LSE	EOAVN48O8oQE	2001001125
BURBERRY GROUP PLC	12/07/2022	08:30:21	GB0031743007	1,646.50	100	BATE	78364175712	2001001125
BURBERRY GROUP PLC	12/07/2022	08:30:21	GB0031743007	1,646.50	302	CHIX	2899474090802	2001001125
BURBERRY GROUP PLC	12/07/2022	08:30:21	GB0031743007	1,646.50	204	LSE	EOAVN48P0QL	2001001125
BURBERRY GROUP PLC	12/07/2022	08:31:03	GB0031743007	1,650.00	182	LSE	EOAVN48P2F8	2001001125
BURBERRY GROUP PLC	12/07/2022	08:31:03	GB0031743007	1,650.00	209	LSE	EOAVN48P2FA	2001001125
BURBERRY GROUP PLC	12/07/2022	08:31:03	GB0031743007	1,650.00	182	LSE	EOAVN48P2FC	2001001125
BURBERRY GROUP PLC	12/07/2022	08:31:03	GB0031743007	1,650.00	270	CHIX	2899474091152	2001001125
BURBERRY GROUP PLC	12/07/2022	08:31:03	GB0031743007	1,650.00	74	CHIX	2899474091153	2001001125
BURBERRY GROUP PLC	12/07/2022	08:31:03	GB0031743007	1,650.00	90	BATE	78364175867	2001001125
BURBERRY GROUP PLC	12/07/2022	08:31:03	GB0031743007	1,650.00	103	BATE	78364175868	2001001125
BURBERRY GROUP PLC	12/07/2022	08:31:03	GB0031743007	1,650.00	90	BATE	78364175869	2001001125
BURBERRY GROUP PLC	12/07/2022	08:31:03	GB0031743007	1,650.00	237	CHIX	2899474091154	2001001125
BURBERRY GROUP PLC	12/07/2022	08:31:03	GB0031743007	1,650.00	63	CHIX	2899474091155	2001001125
BURBERRY GROUP PLC	12/07/2022	08:31:03	GB0031743007	1,650.00	208	CHIX	2899474091156	2001001125
BURBERRY GROUP PLC	12/07/2022	08:31:03	GB0031743007	1,650.00	67	AQUIS	6272	2001001125
BURBERRY GROUP PLC	12/07/2022	08:31:03	GB0031743007	1,650.00	77	AQUIS	6273	2001001125
BURBERRY GROUP PLC	12/07/2022	08:31:03	GB0031743007	1,650.00	2	LSE	EOAVN48P2Hs	2001001125
BURBERRY GROUP PLC	12/07/2022	08:31:03	GB0031743007	1,650.00	65	LSE	EOAVN48P2Hx	2001001125
BURBERRY GROUP PLC	12/07/2022	08:32:48	GB0031743007	1,647.50	184	LSE	EOAVN48P5km	2001001125
BURBERRY GROUP PLC	12/07/2022	08:32:48	GB0031743007	1,647.50	46	CHIX	2899474091768	2001001125
BURBERRY GROUP PLC	12/07/2022	08:33:53	GB0031743007	1,646.00	393	CHIX	2899474092249	2001001125
BURBERRY GROUP PLC	12/07/2022	08:40:01	GB0031743007	1,644.50	233	BATE	78364178006	2001001125
BURBERRY GROUP PLC	12/07/2022	08:40:01	GB0031743007	1,644.50	287	LSE	EOAVN48PMDV	2001001125

BURBERRY GROUP PLC	12/07/2022	08:40:01	GB0031743007	1,644.50	84	LSE	EOAN448PMDb	2001001125
BURBERRY GROUP PLC	12/07/2022	08:40:01	GB0031743007	1,644.50	101	LSE	EOAN448PMDd	2001001125
BURBERRY GROUP PLC	12/07/2022	08:41:51	GB0031743007	1,647.00	100	AQUIS	8512	2001001125
BURBERRY GROUP PLC	12/07/2022	08:41:52	GB0031743007	1,647.00	95	AQUIS	8516	2001001125
BURBERRY GROUP PLC	12/07/2022	08:42:04	GB0031743007	1,651.00	26	CHIX	2899474095623	2001001125
BURBERRY GROUP PLC	12/07/2022	08:42:04	GB0031743007	1,651.00	134	BATE	78364178345	2001001125
BURBERRY GROUP PLC	12/07/2022	08:42:04	GB0031743007	1,651.00	377	CHIX	2899474095624	2001001125
BURBERRY GROUP PLC	12/07/2022	08:42:04	GB0031743007	1,651.00	273	LSE	EOAN448PQ6N	2001001125
BURBERRY GROUP PLC	12/07/2022	08:44:38	GB0031743007	1,650.50	83	AQUIS	9021	2001001125
BURBERRY GROUP PLC	12/07/2022	08:44:38	GB0031743007	1,650.50	112	BATE	78364178880	2001001125
BURBERRY GROUP PLC	12/07/2022	08:44:38	GB0031743007	1,650.50	229	LSE	EOAN448PZCty	2001001125
BURBERRY GROUP PLC	12/07/2022	08:44:38	GB0031743007	1,650.50	339	CHIX	2899474096688	2001001125
BURBERRY GROUP PLC	12/07/2022	08:47:39	GB0031743007	1,656.50	128	BATE	78364179518	2001001125
BURBERRY GROUP PLC	12/07/2022	08:47:44	GB0031743007	1,656.50	93	BATE	78364179547	2001001125
BURBERRY GROUP PLC	12/07/2022	08:47:44	GB0031743007	1,656.50	279	CHIX	2899474097903	2001001125
BURBERRY GROUP PLC	12/07/2022	08:47:44	GB0031743007	1,656.50	189	LSE	EOAN448PXXJ	2001001125
BURBERRY GROUP PLC	12/07/2022	08:47:44	GB0031743007	1,656.50	69	CHIX	2899474097904	2001001125
BURBERRY GROUP PLC	12/07/2022	08:48:13	GB0031743007	1,656.00	118	BATE	78364179639	2001001125
BURBERRY GROUP PLC	12/07/2022	08:48:13	GB0031743007	1,656.00	240	LSE	EOAN448PZAA	2001001125
BURBERRY GROUP PLC	12/07/2022	08:48:13	GB0031743007	1,656.00	357	CHIX	2899474098102	2001001125
BURBERRY GROUP PLC	12/07/2022	08:48:13	GB0031743007	1,656.00	88	LSE	EOAN448PZAd	2001001125
BURBERRY GROUP PLC	12/07/2022	08:51:47	GB0031743007	1,659.50	88	LSE	EOAN448PZecz	2001001125
BURBERRY GROUP PLC	12/07/2022	08:52:00	GB0031743007	1,659.00	228	BATE	78364180295	2001001125
BURBERRY GROUP PLC	12/07/2022	08:52:52	GB0031743007	1,660.00	400	LSE	EOAN448PPhM	2001001125
BURBERRY GROUP PLC	12/07/2022	08:52:52	GB0031743007	1,660.00	214	CHIX	2899474099589	2001001125
BURBERRY GROUP PLC	12/07/2022	08:52:52	GB0031743007	1,660.00	102	CHIX	2899474099591	2001001125
BURBERRY GROUP PLC	12/07/2022	08:54:33	GB0031743007	1,662.00	212	CHIX	2899474100187	2001001125
BURBERRY GROUP PLC	12/07/2022	08:54:35	GB0031743007	1,661.00	423	LSE	EOAN448PFI1	2001001125
BURBERRY GROUP PLC	12/07/2022	08:54:35	GB0031743007	1,661.00	423	LSE	EOAN448PFI2	2001001125
BURBERRY GROUP PLC	12/07/2022	08:54:35	GB0031743007	1,661.00	12	LSE	EOAN448PFIh	2001001125
BURBERRY GROUP PLC	12/07/2022	08:59:08	GB0031743007	1,664.50	69	AQUIS	11495	2001001125
BURBERRY GROUP PLC	12/07/2022	08:59:08	GB0031743007	1,664.50	68	AQUIS	11496	2001001125
BURBERRY GROUP PLC	12/07/2022	08:59:08	GB0031743007	1,664.50	92	BATE	78364181643	2001001125
BURBERRY GROUP PLC	12/07/2022	08:59:08	GB0031743007	1,664.50	92	BATE	78364181644	2001001125
BURBERRY GROUP PLC	12/07/2022	08:59:08	GB0031743007	1,664.50	16	CHIX	2899474101779	2001001125
BURBERRY GROUP PLC	12/07/2022	08:59:08	GB0031743007	1,664.50	482	CHIX	2899474101780	2001001125
BURBERRY GROUP PLC	12/07/2022	08:59:08	GB0031743007	1,664.50	279	CHIX	2899474101783	2001001125
BURBERRY GROUP PLC	12/07/2022	08:59:08	GB0031743007	1,664.50	277	CHIX	2899474101785	2001001125
BURBERRY GROUP PLC	12/07/2022	08:59:08	GB0031743007	1,664.50	187	LSE	EOAN448PoxF	2001001125
BURBERRY GROUP PLC	12/07/2022	08:59:08	GB0031743007	1,664.50	111	LSE	EOAN448PoxH	2001001125
BURBERRY GROUP PLC	12/07/2022	08:59:08	GB0031743007	1,664.50	76	LSE	EOAN448PoxN	2001001125
BURBERRY GROUP PLC	12/07/2022	09:00:09	GB0031743007	1,663.50	196	LSE	EOAN448PofS	2001001125
BURBERRY GROUP PLC	12/07/2022	09:00:09	GB0031743007	1,663.50	479	LSE	EOAN448PofU	2001001125
BURBERRY GROUP PLC	12/07/2022	09:00:09	GB0031743007	1,663.50	153	LSE	EOAN448PofY	2001001125
BURBERRY GROUP PLC	12/07/2022	09:00:09	GB0031743007	1,663.50	340	LSE	EOAN448PofI	2001001125
BURBERRY GROUP PLC	12/07/2022	09:00:09	GB0031743007	1,663.50	72	AQUIS	11726	2001001125
BURBERRY GROUP PLC	12/07/2022	09:00:09	GB0031743007	1,663.50	97	BATE	78364181880	2001001125
BURBERRY GROUP PLC	12/07/2022	09:00:09	GB0031743007	1,663.50	291	CHIX	2899474102167	2001001125
BURBERRY GROUP PLC	12/07/2022	09:01:44	GB0031743007	1,662.50	232	LSE	EOAN448Pqg4	2001001125
BURBERRY GROUP PLC	12/07/2022	09:01:44	GB0031743007	1,662.50	80	BATE	78364182333	2001001125
BURBERRY GROUP PLC	12/07/2022	09:01:44	GB0031743007	1,662.50	240	CHIX	2899474103020	2001001125
BURBERRY GROUP PLC	12/07/2022	09:01:44	GB0031743007	1,662.50	221	LSE	EOAN448PqgS	2001001125
BURBERRY GROUP PLC	12/07/2022	09:07:13	GB0031743007	1,667.00	56	BATE	78364183270	2001001125
BURBERRY GROUP PLC	12/07/2022	09:07:13	GB0031743007	1,667.00	245	LSE	EOAN448Q0Lu	2001001125
BURBERRY GROUP PLC	12/07/2022	09:07:13	GB0031743007	1,667.00	226	LSE	EOAN448Q0Lw	2001001125
BURBERRY GROUP PLC	12/07/2022	09:07:13	GB0031743007	1,667.00	68	LSE	EOAN448Q0Ly	2001001125
BURBERRY GROUP PLC	12/07/2022	09:07:13	GB0031743007	1,667.00	15	LSE	EOAN448Q0M0	2001001125
BURBERRY GROUP PLC	12/07/2022	09:10:51	GB0031743007	1,671.50	65	CHIX	2899474106466	2001001125
BURBERRY GROUP PLC	12/07/2022	09:10:51	GB0031743007	1,671.50	169	CHIX	2899474106467	2001001125
BURBERRY GROUP PLC	12/07/2022	09:10:51	GB0031743007	1,671.00	18	LSE	EOAN448Q5Bc	2001001125
BURBERRY GROUP PLC	12/07/2022	09:10:51	GB0031743007	1,671.00	155	LSE	EOAN448Q5Bj	2001001125
BURBERRY GROUP PLC	12/07/2022	09:11:58	GB0031743007	1,672.00	239	CHIX	2899474106905	2001001125
BURBERRY GROUP PLC	12/07/2022	09:12:45	GB0031743007	1,672.00	246	CHIX	2899474107112	2001001125
BURBERRY GROUP PLC	12/07/2022	09:12:45	GB0031743007	1,671.50	59	AQUIS	14041	2001001125
BURBERRY GROUP PLC	12/07/2022	09:12:46	GB0031743007	1,671.50	352	AQUIS	14042	2001001125
BURBERRY GROUP PLC	12/07/2022	09:12:46	GB0031743007	1,671.00	83	BATE	78364184391	2001001125
BURBERRY GROUP PLC	12/07/2022	09:14:03	GB0031743007	1,671.00	114	BATE	78364184598	2001001125
BURBERRY GROUP PLC	12/07/2022	09:14:03	GB0031743007	1,671.00	150	CHIX	2899474107550	2001001125
BURBERRY GROUP PLC	12/07/2022	09:14:03	GB0031743007	1,671.00	192	CHIX	2899474107551	2001001125
BURBERRY GROUP PLC	12/07/2022	09:14:03	GB0031743007	1,671.00	232	LSE	EOAN448Q8WK	2001001125
BURBERRY GROUP PLC	12/07/2022	09:14:03	GB0031743007	1,671.00	84	CHIX	2899474107552	2001001125
BURBERRY GROUP PLC	12/07/2022	09:14:25	GB0031743007	1,670.50	164	CHIX	2899474107680	2001001125
BURBERRY GROUP PLC	12/07/2022	09:14:25	GB0031743007	1,670.50	163	CHIX	2899474107681	2001001125
BURBERRY GROUP PLC	12/07/2022	09:14:25	GB0031743007	1,670.50	108	BATE	78364184676	2001001125
BURBERRY GROUP PLC	12/07/2022	09:14:25	GB0031743007	1,670.50	221	LSE	EOAN448Q97d	2001001125
BURBERRY GROUP PLC	12/07/2022	09:14:25	GB0031743007	1,670.50	361	LSE	EOAN448Q97f	2001001125
BURBERRY GROUP PLC	12/07/2022	09:14:26	GB0031743007	1,670.50	80	LSE	EOAN448Q9HP	2001001125
BURBERRY GROUP PLC	12/07/2022	09:14:27	GB0031743007	1,670.50	359	AQUIS	14311	2001001125
BURBERRY GROUP PLC	12/07/2022	09:14:27	GB0031743007	1,670.00	96	BATE	78364184702	2001001125
BURBERRY GROUP PLC	12/07/2022	09:14:27	GB0031743007	1,670.00	290	CHIX	2899474107724	2001001125
BURBERRY GROUP PLC	12/07/2022	09:14:27	GB0031743007	1,670.00	196	LSE	EOAN448Q9QB	2001001125
BURBERRY GROUP PLC	12/07/2022	09:14:27	GB0031743007	1,670.00	71	AQUIS	14312	2001001125
BURBERRY GROUP PLC	12/07/2022	09:16:59	GB0031743007	1,668.50	42	BATE	78364185183	2001001125
BURBERRY GROUP PLC	12/07/2022	09:16:59	GB0031743007	1,668.50	109	LSE	EOAN448QDdX	2001001125
BURBERRY GROUP PLC	12/07/2022	09:16:59	GB0031743007	1,668.50	50	BATE	78364185184	2001001125
BURBERRY GROUP PLC	12/07/2022	09:16:59	GB0031743007	1,668.50	279	CHIX	2899474108639	2001001125
BURBERRY GROUP PLC	12/07/2022	09:16:59	GB0031743007	1,668.50	5	CHIX	2899474108640	2001001125
BURBERRY GROUP PLC	12/07/2022	09:16:59	GB0031743007	1,668.50	9	LSE	EOAN448QDdd	2001001125
BURBERRY GROUP PLC	12/07/2022	09:16:59	GB0031743007	1,668.50	6	LSE	EOAN448QDdf	2001001125
BURBERRY GROUP PLC	12/07/2022	09:16:59	GB0031743007	1,668.50	77	LSE	EOAN448QDdH	2001001125
BURBERRY GROUP PLC	12/07/2022	09:18:59	GB0031743007	1,663.00	195	CHIX	2899474109197	2001001125
BURBERRY GROUP PLC	12/07/2022	09:18:59	GB0031743007	1,663.00	105	BATE	78364185500	2001001125
BURBERRY GROUP PLC	12/07/2022	09:18:59	GB0031743007	1,663.00	120	CHIX	2899474109198	2001001125
BURBERRY GROUP PLC	12/07/2022	09:18:59	GB0031743007	1,663.00	213	LSE	EOAN448QFLk	2001001125
BURBERRY GROUP PLC	12/07/2022	09:18:59	GB0031743007	1,663.00	78	BATE	78364185501	2001001125
BURBERRY GROUP PLC	12/07/2022	09:23:42	GB0031743007	1,664.00	84	BATE	78364186219	2001001125
BURBERRY GROUP PLC	12/07/2022	09:23:42	GB0031743007	1,664.00	99	BATE	78364186220	2001001125
BURBERRY GROUP PLC	12/07/2022	09:23:42	GB0031743007	1,664.00	283	CHIX	2899474110653	2001001125
BURBERRY GROUP PLC	12/07/2022	09:23:42	GB0031743007	1,664.00	267	CHIX	2899474110654	2001001125
BURBERRY GROUP PLC	12/07/2022	09:23:42	GB0031743007	1,664.00	191	LSE	EOAN448QL1n	2001001125
BURBERRY GROUP PLC	12/07/2022	09:23:42	GB0031743007	1,664.00	180	LSE	EOAN448QL1r	2001001125
BURBERRY GROUP PLC	12/07/2022	09:23:42	GB0031743007	1,663.50	196	LSE	EOAN448QL2D	2001001125

BURBERRY GROUP PLC	12/07/2022	11:11:18	GB0031743007	1,664.50		31	CHIX	2899474145007		2001001125
BURBERRY GROUP PLC	12/07/2022	11:11:32	GB0031743007	1,664.50		151	CHIX	2899474145071		2001001125
BURBERRY GROUP PLC	12/07/2022	11:11:32	GB0031743007	1,664.50		136	CHIX	2899474145072		2001001125
BURBERRY GROUP PLC	12/07/2022	11:12:04	GB0031743007	1,664.50		65	BATE	78364205951		2001001125
BURBERRY GROUP PLC	12/07/2022	11:12:04	GB0031743007	1,664.50		263	CHIX	2899474145433		2001001125
BURBERRY GROUP PLC	12/07/2022	11:12:04	GB0031743007	1,664.50		22	BATE	78364205952		2001001125
BURBERRY GROUP PLC	12/07/2022	11:12:04	GB0031743007	1,664.50		177	LSE	EOAvN48ScmW		2001001125
BURBERRY GROUP PLC	12/07/2022	11:12:04	GB0031743007	1,664.00		157	LSE	EOAvN48Scmv		2001001125
BURBERRY GROUP PLC	12/07/2022	11:12:04	GB0031743007	1,664.00		143	LSE	EOAvN48Scmx		2001001125
BURBERRY GROUP PLC	12/07/2022	11:12:04	GB0031743007	1,664.00		28	LSE	EOAvN48Scmz		2001001125
BURBERRY GROUP PLC	12/07/2022	11:12:04	GB0031743007	1,664.50		65	CHIX	2899474145436		2001001125
BURBERRY GROUP PLC	12/07/2022	11:12:04	GB0031743007	1,664.00		234	CHIX	2899474145439		2001001125
BURBERRY GROUP PLC	12/07/2022	11:12:04	GB0031743007	1,664.00		255	CHIX	2899474145440		2001001125
BURBERRY GROUP PLC	12/07/2022	11:12:04	GB0031743007	1,664.00		77	BATE	78364205953		2001001125
BURBERRY GROUP PLC	12/07/2022	11:12:04	GB0031743007	1,664.00		84	BATE	78364205954		2001001125
BURBERRY GROUP PLC	12/07/2022	11:12:04	GB0031743007	1,664.00		58	CHIX	2899474145441		2001001125
BURBERRY GROUP PLC	12/07/2022	11:12:04	GB0031743007	1,664.00		63	CHIX	2899474145442		2001001125
BURBERRY GROUP PLC	12/07/2022	11:19:36	GB0031743007	1,667.00		41	CHIX	2899474147025		2001001125
BURBERRY GROUP PLC	12/07/2022	11:19:36	GB0031743007	1,667.00		167	CHIX	2899474147026		2001001125
BURBERRY GROUP PLC	12/07/2022	11:19:45	GB0031743007	1,666.50		248	CHIX	2899474147053		2001001125
BURBERRY GROUP PLC	12/07/2022	11:19:45	GB0031743007	1,666.50		77	CHIX	2899474147054		2001001125
BURBERRY GROUP PLC	12/07/2022	11:19:45	GB0031743007	1,666.50		127	BATE	78364207017		2001001125
BURBERRY GROUP PLC	12/07/2022	11:19:45	GB0031743007	1,666.50		304	CHIX	2899474147055		2001001125
BURBERRY GROUP PLC	12/07/2022	11:19:45	GB0031743007	1,666.50		258	LSE	EOAvN48SJCj		2001001125
BURBERRY GROUP PLC	12/07/2022	11:19:46	GB0031743007	1,666.50		94	LSE	EOAvN48SDh		2001001125
BURBERRY GROUP PLC	12/07/2022	11:21:26	GB0031743007	1,665.00		58	AQUIS	35534		2001001125
BURBERRY GROUP PLC	12/07/2022	11:21:26	GB0031743007	1,665.00		7	AQUIS	35535		2001001125
BURBERRY GROUP PLC	12/07/2022	11:24:03	GB0031743007	1,667.00		254	BATE	78364207509		2001001125
BURBERRY GROUP PLC	12/07/2022	11:24:03	GB0031743007	1,667.00		32	BATE	78364207510		2001001125
BURBERRY GROUP PLC	12/07/2022	11:24:03	GB0031743007	1,667.00		216	BATE	78364207511		2001001125
BURBERRY GROUP PLC	12/07/2022	11:26:27	GB0031743007	1,668.00		24	CHIX	2899474148690		2001001125
BURBERRY GROUP PLC	12/07/2022	11:26:33	GB0031743007	1,668.00		79	BATE	78364207911		2001001125
BURBERRY GROUP PLC	12/07/2022	11:26:33	GB0031743007	1,668.00		215	CHIX	2899474148716		2001001125
BURBERRY GROUP PLC	12/07/2022	11:26:33	GB0031743007	1,668.00		161	LSE	EOAvN48SOIO		2001001125
BURBERRY GROUP PLC	12/07/2022	11:26:33	GB0031743007	1,668.00		59	LSE	EOAvN48SOIw		2001001125
BURBERRY GROUP PLC	12/07/2022	11:30:18	GB0031743007	1,667.50		254	LSE	EOAvN48SRzj		2001001125
BURBERRY GROUP PLC	12/07/2022	11:30:18	GB0031743007	1,667.50		161	LSE	EOAvN48SRzI		2001001125
BURBERRY GROUP PLC	12/07/2022	11:30:18	GB0031743007	1,667.50		53	LSE	EOAvN48SRzQ		2001001125
BURBERRY GROUP PLC	12/07/2022	11:32:33	GB0031743007	1,667.50		79	BATE	78364208755		2001001125
BURBERRY GROUP PLC	12/07/2022	11:32:33	GB0031743007	1,667.50		238	CHIX	2899474150196		2001001125
BURBERRY GROUP PLC	12/07/2022	11:32:33	GB0031743007	1,667.50		161	LSE	EOAvN48STpE		2001001125
BURBERRY GROUP PLC	12/07/2022	11:32:33	GB0031743007	1,667.00		162	LSE	EOAvN48STpY		2001001125
BURBERRY GROUP PLC	12/07/2022	11:32:33	GB0031743007	1,667.50		59	CHIX	2899474150197		2001001125
BURBERRY GROUP PLC	12/07/2022	11:32:33	GB0031743007	1,667.00		141	CHIX	2899474150205		2001001125
BURBERRY GROUP PLC	12/07/2022	11:32:33	GB0031743007	1,667.00		360	CHIX	2899474150206		2001001125
BURBERRY GROUP PLC	12/07/2022	11:32:33	GB0031743007	1,667.00		378	CHIX	2899474150207		2001001125
BURBERRY GROUP PLC	12/07/2022	11:38:09	GB0031743007	1,669.50		131	LSE	EOAvN48SYy3		2001001125
BURBERRY GROUP PLC	12/07/2022	11:38:09	GB0031743007	1,669.50		23	LSE	EOAvN48SYy8		2001001125
BURBERRY GROUP PLC	12/07/2022	11:38:09	GB0031743007	1,669.50		74	BATE	78364209575		2001001125
BURBERRY GROUP PLC	12/07/2022	11:38:09	GB0031743007	1,669.50		228	CHIX	2899474151632		2001001125
BURBERRY GROUP PLC	12/07/2022	11:41:57	GB0031743007	1,672.50		140	LSE	EOAvN48SBvY		2001001125
BURBERRY GROUP PLC	12/07/2022	11:41:57	GB0031743007	1,672.50		61	CHIX	2899474152587		2001001125
BURBERRY GROUP PLC	12/07/2022	11:41:57	GB0031743007	1,672.50		68	BATE	78364210162		2001001125
BURBERRY GROUP PLC	12/07/2022	11:41:57	GB0031743007	1,672.50		155	CHIX	2899474152588		2001001125
BURBERRY GROUP PLC	12/07/2022	11:41:57	GB0031743007	1,672.50		206	CHIX	2899474152591		2001001125
BURBERRY GROUP PLC	12/07/2022	11:41:57	GB0031743007	1,672.50		68	BATE	78364210164		2001001125
BURBERRY GROUP PLC	12/07/2022	11:41:57	GB0031743007	1,672.50		10	BATE	78364210165		2001001125
BURBERRY GROUP PLC	12/07/2022	11:41:57	GB0031743007	1,672.50		206	CHIX	2899474152594		2001001125
BURBERRY GROUP PLC	12/07/2022	11:41:57	GB0031743007	1,672.50		121	CHIX	2899474152595		2001001125
BURBERRY GROUP PLC	12/07/2022	11:41:57	GB0031743007	1,672.50		31	BATE	78364210166		2001001125
BURBERRY GROUP PLC	12/07/2022	11:41:57	GB0031743007	1,672.50		37	BATE	78364210167		2001001125
BURBERRY GROUP PLC	12/07/2022	11:41:57	GB0031743007	1,672.50		53	BATE	78364210168		2001001125
BURBERRY GROUP PLC	12/07/2022	11:41:57	GB0031743007	1,672.50		68	BATE	78364210169		2001001125
BURBERRY GROUP PLC	12/07/2022	11:41:57	GB0031743007	1,672.50		195	CHIX	2899474152596		2001001125
BURBERRY GROUP PLC	12/07/2022	11:43:35	GB0031743007	1,671.00		56	AQUIS	38457		2001001125
BURBERRY GROUP PLC	12/07/2022	11:43:35	GB0031743007	1,671.00		490	CHIX	2899474152988		2001001125
BURBERRY GROUP PLC	12/07/2022	11:43:35	GB0031743007	1,671.00		5	CHIX	2899474152989		2001001125
BURBERRY GROUP PLC	12/07/2022	11:43:35	GB0031743007	1,671.00		75	BATE	78364210422		2001001125
BURBERRY GROUP PLC	12/07/2022	11:43:35	GB0031743007	1,671.00		220	CHIX	2899474152990		2001001125
BURBERRY GROUP PLC	12/07/2022	11:43:35	GB0031743007	1,671.00		152	LSE	EOAvN48Sd6w		2001001125
BURBERRY GROUP PLC	12/07/2022	11:46:59	GB0031743007	1,670.00		437	CHIX	2899474154098		2001001125
BURBERRY GROUP PLC	12/07/2022	11:46:59	GB0031743007	1,670.00		288	CHIX	2899474154099		2001001125
BURBERRY GROUP PLC	12/07/2022	11:46:59	GB0031743007	1,670.00		196	CHIX	2899474154100		2001001125
BURBERRY GROUP PLC	12/07/2022	11:53:27	GB0031743007	1,669.00		4	LSE	EOAvN48SOT1		2001001125
BURBERRY GROUP PLC	12/07/2022	11:54:55	GB0031743007	1,671.50		193	CHIX	2899474156834		2001001125
BURBERRY GROUP PLC	12/07/2022	11:54:55	GB0031743007	1,671.50		250	CHIX	2899474156835		2001001125
BURBERRY GROUP PLC	12/07/2022	11:55:35	GB0031743007	1,671.00		427	CHIX	2899474156986		2001001125
BURBERRY GROUP PLC	12/07/2022	11:56:57	GB0031743007	1,670.00		284	CHIX	2899474157438		2001001125
BURBERRY GROUP PLC	12/07/2022	11:56:57	GB0031743007	1,669.50		456	CHIX	2899474157440		2001001125
BURBERRY GROUP PLC	12/07/2022	11:56:57	GB0031743007	1,669.50		195	CHIX	2899474157441		2001001125
BURBERRY GROUP PLC	12/07/2022	11:56:57	GB0031743007	1,669.50		411	LSE	EOAvN48S9Qk		2001001125
BURBERRY GROUP PLC	12/07/2022	12:02:29	GB0031743007	1,671.00		483	LSE	EOAvN48T1jJ		2001001125
BURBERRY GROUP PLC	12/07/2022	12:02:29	GB0031743007	1,671.00		489	AQUIS	41983		2001001125
BURBERRY GROUP PLC	12/07/2022	12:02:29	GB0031743007	1,671.00		485	CHIX	2899474159525		2001001125
BURBERRY GROUP PLC	12/07/2022	12:04:52	GB0031743007	1,672.00		58	CHIX	2899474160183		2001001125
BURBERRY GROUP PLC	12/07/2022	12:04:52	GB0031743007	1,672.00		162	CHIX	2899474160184		2001001125
BURBERRY GROUP PLC	12/07/2022	12:04:52	GB0031743007	1,672.00		220	CHIX	2899474160185		2001001125
BURBERRY GROUP PLC	12/07/2022	12:06:41	GB0031743007	1,669.50		152	LSE	EOAvN48T6J6		2001001125
BURBERRY GROUP PLC	12/07/2022	12:14:02	GB0031743007	1,674.00		2	CHIX	2899474162915		2001001125
BURBERRY GROUP PLC	12/07/2022	12:14:10	GB0031743007	1,674.00		81	LSE	EOAvN48TER6		2001001125
BURBERRY GROUP PLC	12/07/2022	12:14:10	GB0031743007	1,674.00		381	LSE	EOAvN48TER9		2001001125
BURBERRY GROUP PLC	12/07/2022	12:14:24	GB0031743007	1,673.50		59	AQUIS	43708		2001001125
BURBERRY GROUP PLC	12/07/2022	12:14:24	GB0031743007	1,673.50		237	CHIX	2899474163055		2001001125
BURBERRY GROUP PLC	12/07/2022	12:14:24	GB0031743007	1,673.50		79	BATE	78364215971		2001001125
BURBERRY GROUP PLC	12/07/2022	12:14:24	GB0031743007	1,673.50		160	LSE	EOAvN48TEik		2001001125
BURBERRY GROUP PLC	12/07/2022	12:14:41	GB0031743007	1,672.50		412	LSE	EOAvN48TFot		2001001125
BURBERRY GROUP PLC	12/07/2022	12:14:45	GB0031743007	1,672.50		46	LSE	EOAvN48TFOT		2001001125
BURBERRY GROUP PLC	12/07/2022	12:14:45	GB0031743007	1,672.50		24	LSE	EOAvN48TFox		2001001125
BURBERRY GROUP PLC	12/07/2022	12:14:45	GB0031743007	1,672.50		313	CHIX	2899474163132		2001001125

BURBERRY GROUP PLC	12/07/2022	12:25:53	GB0031743007	1,675.00		428	CHIX	2899474166792		2001001125
BURBERRY GROUP PLC	12/07/2022	12:28:14	GB0031743007	1,676.00		206	AQUIS	45779		2001001125
BURBERRY GROUP PLC	12/07/2022	12:29:08	GB0031743007	1,676.00		104	AQUIS	45922		2001001125
BURBERRY GROUP PLC	12/07/2022	12:29:08	GB0031743007	1,676.00		107	AQUIS	45923		2001001125
BURBERRY GROUP PLC	12/07/2022	12:30:03	GB0031743007	1,675.50		455	BATE	78364218820		2001001125
BURBERRY GROUP PLC	12/07/2022	12:31:16	GB0031743007	1,677.00		110	BATE	78364219095		2001001125
BURBERRY GROUP PLC	12/07/2022	12:31:16	GB0031743007	1,677.00		315	BATE	78364219097		2001001125
BURBERRY GROUP PLC	12/07/2022	12:33:42	GB0031743007	1,677.50		430	CHIX	2899474169199		2001001125
BURBERRY GROUP PLC	12/07/2022	12:36:21	GB0031743007	1,678.00		391	AQUIS	47192		2001001125
BURBERRY GROUP PLC	12/07/2022	12:36:21	GB0031743007	1,677.50		243	CHIX	2899474170167		2001001125
BURBERRY GROUP PLC	12/07/2022	12:36:21	GB0031743007	1,677.50		33	CHIX	2899474170188		2001001125
BURBERRY GROUP PLC	12/07/2022	12:36:21	GB0031743007	1,677.50		37	LSE	EOA\N48T6cK		2001001125
BURBERRY GROUP PLC	12/07/2022	12:36:21	GB0031743007	1,677.50		21	LSE	EOA\N48T6cN		2001001125
BURBERRY GROUP PLC	12/07/2022	12:36:21	GB0031743007	1,677.50		125	BATE	78364220256		2001001125
BURBERRY GROUP PLC	12/07/2022	12:36:21	GB0031743007	1,677.50		389	CHIX	2899474170169		2001001125
BURBERRY GROUP PLC	12/07/2022	12:36:21	GB0031743007	1,677.50		320	BATE	78364220257		2001001125
BURBERRY GROUP PLC	12/07/2022	12:36:21	GB0031743007	1,677.50		245	CHIX	2899474170171		2001001125
BURBERRY GROUP PLC	12/07/2022	12:44:53	GB0031743007	1,677.50		357	CHIX	2899474172651		2001001125
BURBERRY GROUP PLC	12/07/2022	12:46:24	GB0031743007	1,676.50		364	CHIX	2899474173069		2001001125
BURBERRY GROUP PLC	12/07/2022	12:48:22	GB0031743007	1,676.50		80	LSE	EOA\N48T8Qz		2001001125
BURBERRY GROUP PLC	12/07/2022	12:48:22	GB0031743007	1,676.50		410	LSE	EOA\N48T8r4		2001001125
BURBERRY GROUP PLC	12/07/2022	12:48:23	GB0031743007	1,676.00		496	CHIX	2899474173473		2001001125
BURBERRY GROUP PLC	12/07/2022	12:48:23	GB0031743007	1,676.00		269	LSE	EOA\N48T8Y4		2001001125
BURBERRY GROUP PLC	12/07/2022	12:48:23	GB0031743007	1,676.00		118	LSE	EOA\N48T8Y6		2001001125
BURBERRY GROUP PLC	12/07/2022	12:48:23	GB0031743007	1,676.00		17	LSE	EOA\N48T8Y9		2001001125
BURBERRY GROUP PLC	12/07/2022	12:48:23	GB0031743007	1,676.00		71	LSE	EOA\N48T8YB		2001001125
BURBERRY GROUP PLC	12/07/2022	12:54:12	GB0031743007	1,675.50		230	CHIX	2899474174818		2001001125
BURBERRY GROUP PLC	12/07/2022	12:54:12	GB0031743007	1,675.50		205	CHIX	2899474174819		2001001125
BURBERRY GROUP PLC	12/07/2022	12:54:12	GB0031743007	1,675.50		66	CHIX	2899474174821		2001001125
BURBERRY GROUP PLC	12/07/2022	12:54:12	GB0031743007	1,675.50		352	CHIX	2899474174823		2001001125
BURBERRY GROUP PLC	12/07/2022	12:56:02	GB0031743007	1,676.50		36	CHIX	2899474175250		2001001125
BURBERRY GROUP PLC	12/07/2022	12:56:02	GB0031743007	1,676.50		10	CHIX	2899474175251		2001001125
BURBERRY GROUP PLC	12/07/2022	12:56:02	GB0031743007	1,676.50		383	CHIX	2899474175252		2001001125
BURBERRY GROUP PLC	12/07/2022	12:56:03	GB0031743007	1,676.00		30	CHIX	2899474175257		2001001125
BURBERRY GROUP PLC	12/07/2022	13:00:56	GB0031743007	1,677.50		585	LSE	EOA\N48U3nG		2001001125
BURBERRY GROUP PLC	12/07/2022	13:00:56	GB0031743007	1,677.50		155	LSE	EOA\N48U3nI		2001001125
BURBERRY GROUP PLC	12/07/2022	13:00:56	GB0031743007	1,677.50		585	LSE	EOA\N48U3nP		2001001125
BURBERRY GROUP PLC	12/07/2022	13:02:52	GB0031743007	1,676.00		71	BATE	78364224825		2001001125
BURBERRY GROUP PLC	12/07/2022	13:02:52	GB0031743007	1,676.00		223	CHIX	2899474177244		2001001125
BURBERRY GROUP PLC	12/07/2022	13:02:52	GB0031743007	1,676.00		46	LSE	EOA\N48U5eY		2001001125
BURBERRY GROUP PLC	12/07/2022	13:02:52	GB0031743007	1,676.00		105	LSE	EOA\N48U5ea		2001001125
BURBERRY GROUP PLC	12/07/2022	13:02:52	GB0031743007	1,676.00		58	AQUIS	51256		2001001125
BURBERRY GROUP PLC	12/07/2022	13:10:35	GB0031743007	1,676.00		199	CHIX	2899474179139		2001001125
BURBERRY GROUP PLC	12/07/2022	13:10:35	GB0031743007	1,676.00		21	CHIX	2899474179140		2001001125
BURBERRY GROUP PLC	12/07/2022	13:10:35	GB0031743007	1,676.00		2	LSE	EOA\N48UCyO		2001001125
BURBERRY GROUP PLC	12/07/2022	13:11:26	GB0031743007	1,676.00		2	BATE	78364226156		2001001125
BURBERRY GROUP PLC	12/07/2022	13:11:33	GB0031743007	1,676.00		214	LSE	EOA\N48UDwL		2001001125
BURBERRY GROUP PLC	12/07/2022	13:12:27	GB0031743007	1,677.00		249	CHIX	2899474179559		2001001125
BURBERRY GROUP PLC	12/07/2022	13:13:14	GB0031743007	1,676.00		474	CHIX	2899474179739		2001001125
BURBERRY GROUP PLC	12/07/2022	13:13:14	GB0031743007	1,675.50		228	CHIX	2899474179741		2001001125
BURBERRY GROUP PLC	12/07/2022	13:13:14	GB0031743007	1,675.50		25	CHIX	2899474179742		2001001125
BURBERRY GROUP PLC	12/07/2022	13:15:42	GB0031743007	1,675.00		44	AQUIS	53012		2001001125
BURBERRY GROUP PLC	12/07/2022	13:15:51	GB0031743007	1,674.50		266	CHIX	2899474180340		2001001125
BURBERRY GROUP PLC	12/07/2022	13:15:51	GB0031743007	1,675.00		250	AQUIS	53032		2001001125
BURBERRY GROUP PLC	12/07/2022	13:15:51	GB0031743007	1,674.50		150	LSE	EOA\N48UHee		2001001125
BURBERRY GROUP PLC	12/07/2022	13:22:21	GB0031743007	1,674.00		233	AQUIS	54003		2001001125
BURBERRY GROUP PLC	12/07/2022	13:23:31	GB0031743007	1,673.50		58	AQUIS	54140		2001001125
BURBERRY GROUP PLC	12/07/2022	13:23:31	GB0031743007	1,673.50		233	CHIX	2899474182123		2001001125
BURBERRY GROUP PLC	12/07/2022	13:23:31	GB0031743007	1,673.50		77	BATE	78364227877		2001001125
BURBERRY GROUP PLC	12/07/2022	13:23:31	GB0031743007	1,673.50		157	LSE	EOA\N48UO4D		2001001125
BURBERRY GROUP PLC	12/07/2022	13:23:39	GB0031743007	1,673.00		152	LSE	EOA\N48UO8Y		2001001125
BURBERRY GROUP PLC	12/07/2022	13:23:39	GB0031743007	1,673.00		305	BATE	78364227891		2001001125
BURBERRY GROUP PLC	12/07/2022	13:23:39	GB0031743007	1,673.00		30	BATE	78364227892		2001001125
BURBERRY GROUP PLC	12/07/2022	13:23:39	GB0031743007	1,673.00		353	BATE	78364227893		2001001125
BURBERRY GROUP PLC	12/07/2022	13:30:34	GB0031743007	1,670.00		451	BATE	78364229029		2001001125
BURBERRY GROUP PLC	12/07/2022	13:30:34	GB0031743007	1,669.50		77	BATE	78364229030		2001001125
BURBERRY GROUP PLC	12/07/2022	13:30:34	GB0031743007	1,669.50		223	CHIX	2899474184163		2001001125
BURBERRY GROUP PLC	12/07/2022	13:30:34	GB0031743007	1,669.50		8	CHIX	2899474184164		2001001125
BURBERRY GROUP PLC	12/07/2022	13:30:34	GB0031743007	1,669.50		183	LSE	EOA\N48UJMY		2001001125
BURBERRY GROUP PLC	12/07/2022	13:30:34	GB0031743007	1,669.50		307	LSE	EOA\N48UJMe		2001001125
BURBERRY GROUP PLC	12/07/2022	13:30:34	GB0031743007	1,669.50		214	CHIX	2899474184167		2001001125
BURBERRY GROUP PLC	12/07/2022	13:37:41	GB0031743007	1,673.00		173	CHIX	2899474186340		2001001125
BURBERRY GROUP PLC	12/07/2022	13:37:41	GB0031743007	1,673.00		45	CHIX	2899474186341		2001001125
BURBERRY GROUP PLC	12/07/2022	13:37:41	GB0031743007	1,673.00		231	CHIX	2899474186342		2001001125
BURBERRY GROUP PLC	12/07/2022	13:37:41	GB0031743007	1,672.50		91	LSE	EOA\N48UJaeo		2001001125
BURBERRY GROUP PLC	12/07/2022	13:40:49	GB0031743007	1,674.50		39	CHIX	2899474187292		2001001125
BURBERRY GROUP PLC	12/07/2022	13:40:49	GB0031743007	1,674.50		173	CHIX	2899474187293		2001001125
BURBERRY GROUP PLC	12/07/2022	13:40:49	GB0031743007	1,674.50		30	CHIX	2899474187294		2001001125
BURBERRY GROUP PLC	12/07/2022	13:41:52	GB0031743007	1,674.50		232	LSE	EOA\N48UeVh		2001001125
BURBERRY GROUP PLC	12/07/2022	13:42:04	GB0031743007	1,673.50		452	CHIX	2899474187716		2001001125
BURBERRY GROUP PLC	12/07/2022	13:42:04	GB0031743007	1,673.00		27	LSE	EOA\N48UJenJ		2001001125
BURBERRY GROUP PLC	12/07/2022	13:42:04	GB0031743007	1,673.00		85	LSE	EOA\N48UJenn		2001001125
BURBERRY GROUP PLC	12/07/2022	13:42:04	GB0031743007	1,673.00		151	CHIX	2899474187720		2001001125
BURBERRY GROUP PLC	12/07/2022	13:42:04	GB0031743007	1,673.00		63	AQUIS	56820		2001001125
BURBERRY GROUP PLC	12/07/2022	13:42:04	GB0031743007	1,673.00		106	CHIX	2899474187721		2001001125
BURBERRY GROUP PLC	12/07/2022	13:42:04	GB0031743007	1,673.00		484	CHIX	2899474187722		2001001125
BURBERRY GROUP PLC	12/07/2022	13:42:04	GB0031743007	1,673.00		85	BATE	78364230977		2001001125
BURBERRY GROUP PLC	12/07/2022	13:42:04	GB0031743007	1,673.00		457	BATE	78364230978		2001001125
BURBERRY GROUP PLC	12/07/2022	13:42:04	GB0031743007	1,673.00		62	LSE	EOA\N48UJent		2001001125
BURBERRY GROUP PLC	12/07/2022	13:48:53	GB0031743007	1,673.00		76	BATE	78364232296		2001001125
BURBERRY GROUP PLC	12/07/2022	13:48:53	GB0031743007	1,673.00		231	CHIX	2899474190087		2001001125
BURBERRY GROUP PLC	12/07/2022	13:48:53	GB0031743007	1,673.00		156	LSE	EOA\N48UJdT		2001001125
BURBERRY GROUP PLC	12/07/2022	13:49:29	GB0031743007	1,672.00		164	LSE	EOA\N48UJm9g		2001001125
BURBERRY GROUP PLC	12/07/2022	13:49:29	GB0031743007	1,672.00		98	LSE	EOA\N48UJm9i		2001001125
BURBERRY GROUP PLC	12/07/2022	13:51:06	GB0031743007	1,672.50		461	LSE	EOA\N48UJm9h		2001001125
BURBERRY GROUP PLC	12/07/2022	13:55:29	GB0031743007	1,674.00		207	CHIX	2899474192073		2001001125
BURBERRY GROUP PLC	12/07/2022	13:55:47	GB0031743007	1,674.50		235	AQUIS	59040		2001001125
BURBERRY GROUP PLC	12/07/2022	13:57:25	GB0031743007	1,675.00		249	LSE	EOA\N48U9y6		2001001125
BURBERRY GROUP PLC	12/07/2022	13:57:25	GB0031743007	1,675.00		300	CHIX	2899474192756		2001

