

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	4PQUHN3JPFPGFN3BB653	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	26/10/2022	GB0031743007	38,698	1,869.33	LSE	1,884.50	1,851.50
BURBERRY GROUP PLC	26/10/2022	GB0031743007	16,240	1,867.43	BATE	1,884.50	1,851.50
BURBERRY GROUP PLC	26/10/2022	GB0031743007	55,128	1,867.20	CHIX	1,884.50	1,850.00
BURBERRY GROUP PLC	26/10/2022	GB0031743007	5,904	1,871.74	AQUIS	1,884.00	1,851.50
* Rounded to two decimal places		Sum:	115,970	1,868.17		1,884.50	1,850.00

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	26/10/2022	08:00:27	GB0031743007	1,876.00	350	LSE	E0CAEm3Tn41W	2001001125
BURBERRY GROUP PLC	26/10/2022	08:00:27	GB0031743007	1,876.00	85	LSE	E0CAEm3Tn41Z	2001001125
BURBERRY GROUP PLC	26/10/2022	08:00:27	GB0031743007	1,876.00	484	LSE	E0CAEm3Tn42A	2001001125
BURBERRY GROUP PLC	26/10/2022	08:03:11	GB0031743007	1,875.50	202	CHIX	2899474078462	2001001125
BURBERRY GROUP PLC	26/10/2022	08:03:11	GB0031743007	1,875.00	354	CHIX	2899474078463	2001001125
BURBERRY GROUP PLC	26/10/2022	08:03:11	GB0031743007	1,875.00	366	BATE	78364172098	2001001125
BURBERRY GROUP PLC	26/10/2022	08:03:11	GB0031743007	1,875.00	3	BATE	78364172099	2001001125
BURBERRY GROUP PLC	26/10/2022	08:05:01	GB0031743007	1,874.50	35	AQUIS	1846	2001001125
BURBERRY GROUP PLC	26/10/2022	08:07:49	GB0031743007	1,875.00	465	LSE	E0CAEm3TnXvG	2001001125
BURBERRY GROUP PLC	26/10/2022	08:10:19	GB0031743007	1,871.00	522	LSE	E0CAEm3TngJ3	2001001125
BURBERRY GROUP PLC	26/10/2022	08:10:19	GB0031743007	1,871.00	522	LSE	E0CAEm3TngJ8	2001001125
BURBERRY GROUP PLC	26/10/2022	08:10:19	GB0031743007	1,871.00	522	LSE	E0CAEm3TngJD	2001001125
BURBERRY GROUP PLC	26/10/2022	08:10:19	GB0031743007	1,871.00	215	LSE	E0CAEm3TngJL	2001001125
BURBERRY GROUP PLC	26/10/2022	08:12:26	GB0031743007	1,878.00	77	BATE	78364174762	2001001125
BURBERRY GROUP PLC	26/10/2022	08:12:51	GB0031743007	1,875.50	458	LSE	E0CAEm3TnpSI	2001001125
BURBERRY GROUP PLC	26/10/2022	08:12:51	GB0031743007	1,875.50	29	LSE	E0CAEm3TnpSq	2001001125
BURBERRY GROUP PLC	26/10/2022	08:16:24	GB0031743007	1,873.50	23	BATE	78364176017	2001001125
BURBERRY GROUP PLC	26/10/2022	08:16:25	GB0031743007	1,873.50	51	AQUIS	5739	2001001125
BURBERRY GROUP PLC	26/10/2022	08:16:25	GB0031743007	1,873.50	20	BATE	78364176022	2001001125
BURBERRY GROUP PLC	26/10/2022	08:16:25	GB0031743007	1,873.50	196	LSE	E0CAEm3Tn2Xl	2001001125
BURBERRY GROUP PLC	26/10/2022	08:16:26	GB0031743007	1,873.50	51	LSE	E0CAEm3Tn222	2001001125
BURBERRY GROUP PLC	26/10/2022	08:16:26	GB0031743007	1,873.50	258	LSE	E0CAEm3Tn224	2001001125
BURBERRY GROUP PLC	26/10/2022	08:17:29	GB0031743007	1,872.50	41	AQUIS	6011	2001001125
BURBERRY GROUP PLC	26/10/2022	08:17:29	GB0031743007	1,872.50	68	LSE	E0CAEm3Tn25k	2001001125
BURBERRY GROUP PLC	26/10/2022	08:17:29	GB0031743007	1,872.50	33	LSE	E0CAEm3Tn25km	2001001125
BURBERRY GROUP PLC	26/10/2022	08:17:29	GB0031743007	1,872.50	49	LSE	E0CAEm3Tn25ks	2001001125
BURBERRY GROUP PLC	26/10/2022	08:17:29	GB0031743007	1,872.50	61	BATE	78364176309	2001001125
BURBERRY GROUP PLC	26/10/2022	08:17:29	GB0031743007	1,872.50	27	BATE	78364176310	2001001125
BURBERRY GROUP PLC	26/10/2022	08:17:29	GB0031743007	1,872.50	171	CHIX	2899474087838	2001001125
BURBERRY GROUP PLC	26/10/2022	08:17:29	GB0031743007	1,872.50	147	CHIX	2899474087839	2001001125
BURBERRY GROUP PLC	26/10/2022	08:23:10	GB0031743007	1,866.00	481	CHIX	2899474091335	2001001125
BURBERRY GROUP PLC	26/10/2022	08:23:10	GB0031743007	1,866.00	477	CHIX	2899474091337	2001001125
BURBERRY GROUP PLC	26/10/2022	08:25:37	GB0031743007	1,870.00	488	CHIX	2899474093037	2001001125
BURBERRY GROUP PLC	26/10/2022	08:25:37	GB0031743007	1,870.00	89	BATE	78364178764	2001001125
BURBERRY GROUP PLC	26/10/2022	08:25:37	GB0031743007	1,870.00	300	BATE	78364178765	2001001125
BURBERRY GROUP PLC	26/10/2022	08:25:37	GB0031743007	1,870.00	59	BATE	78364178766	2001001125
BURBERRY GROUP PLC	26/10/2022	08:28:52	GB0031743007	1,868.50	105	CHIX	2899474095148	2001001125
BURBERRY GROUP PLC	26/10/2022	08:28:52	GB0031743007	1,868.50	139	LSE	E0CAEm3TnqhgQ	2001001125
BURBERRY GROUP PLC	26/10/2022	08:28:52	GB0031743007	1,868.50	183	CHIX	2899474095149	2001001125
BURBERRY GROUP PLC	26/10/2022	08:29:40	GB0031743007	1,871.00	31	CHIX	2899474095603	2001001125
BURBERRY GROUP PLC	26/10/2022	08:29:40	GB0031743007	1,871.00	100	CHIX	2899474095604	2001001125
BURBERRY GROUP PLC	26/10/2022	08:29:40	GB0031743007	1,871.00	155	CHIX	2899474095605	2001001125
BURBERRY GROUP PLC	26/10/2022	08:29:40	GB0031743007	1,871.00	102	CHIX	2899474095606	2001001125
BURBERRY GROUP PLC	26/10/2022	08:30:21	GB0031743007	1,871.00	378	BATE	78364180240	2001001125
BURBERRY GROUP PLC	26/10/2022	08:36:27	GB0031743007	1,873.50	437	CHIX	2899474099650	2001001125
BURBERRY GROUP PLC	26/10/2022	08:36:30	GB0031743007	1,872.50	27	CHIX	2899474099666	2001001125
BURBERRY GROUP PLC	26/10/2022	08:36:57	GB0031743007	1,873.00	231	CHIX	2899474099879	2001001125
BURBERRY GROUP PLC	26/10/2022	08:37:34	GB0031743007	1,872.50	287	CHIX	2899474100217	2001001125
BURBERRY GROUP PLC	26/10/2022	08:41:28	GB0031743007	1,870.50	10	AQUIS	12788	2001001125
BURBERRY GROUP PLC	26/10/2022	08:41:44	GB0031743007	1,870.50	4	AQUIS	12834	2001001125
BURBERRY GROUP PLC	26/10/2022	08:42:01	GB0031743007	1,870.50	6	AQUIS	12883	2001001125
BURBERRY GROUP PLC	26/10/2022	08:42:34	GB0031743007	1,872.00	96	BATE	78364183328	2001001125
BURBERRY GROUP PLC	26/10/2022	08:42:34	GB0031743007	1,872.00	49	BATE	78364183329	2001001125
BURBERRY GROUP PLC	26/10/2022	08:42:34	GB0031743007	1,872.00	51	BATE	78364183330	2001001125
BURBERRY GROUP PLC	26/10/2022	08:43:24	GB0031743007	1,871.00	2	AQUIS	13085	2001001125
BURBERRY GROUP PLC	26/10/2022	08:43:30	GB0031743007	1,872.00	109	BATE	78364183459	2001001125
BURBERRY GROUP PLC	26/10/2022	08:43:42	GB0031743007	1,871.00	6	AQUIS	13140	2001001125
BURBERRY GROUP PLC	26/10/2022	08:43:42	GB0031743007	1,871.00	296	CHIX	2899474102669	2001001125
BURBERRY GROUP PLC	26/10/2022	08:43:42	GB0031743007	1,871.00	84	BATE	78364183493	2001001125
BURBERRY GROUP PLC	26/10/2022	08:43:42	GB0031743007	1,871.00	143	LSE	E0CAEm3TppZa	2001001125
BURBERRY GROUP PLC	26/10/2022	08:43:42	GB0031743007	1,870.50	82	LSE	E0CAEm3TppZb	2001001125
BURBERRY GROUP PLC	26/10/2022	08:43:42	GB0031743007	1,870.50	62	LSE	E0CAEm3TppZc	2001001125
BURBERRY GROUP PLC	26/10/2022	08:43:42	GB0031743007	1,871.00	41	AQUIS	13141	2001001125
BURBERRY GROUP PLC	26/10/2022	08:43:42	GB0031743007	1,870.50	6	CHIX	2899474102675	2001001125
BURBERRY GROUP PLC	26/10/2022	08:43:42	GB0031743007	1,870.50	425	CHIX	2899474102676	2001001125
BURBERRY GROUP PLC	26/10/2022	08:43:43	GB0031743007	1,870.00	135	LSE	E0CAEm3Tppbu	2001001125
BURBERRY GROUP PLC	26/10/2022	08:43:43	GB0031743007	1,870.00	207	LSE	E0CAEm3Tppby	2001001125
BURBERRY GROUP PLC	26/10/2022	08:50:30	GB0031743007	1,870.50	348	LSE	E0CAEm3Tpph0	2001001125
BURBERRY GROUP PLC	26/10/2022	08:50:30	GB0031743007	1,870.50	385	LSE	E0CAEm3Tpph2	2001001125
BURBERRY GROUP PLC	26/10/2022	08:50:30	GB0031743007	1,870.50	395	LSE	E0CAEm3Tpph4	2001001125
BURBERRY GROUP PLC	26/10/2022	08:50:31	GB0031743007	1,870.00	24	CHIX	2899474105983	2001001125
BURBERRY GROUP PLC	26/10/2022	08:50:31	GB0031743007	1,870.00	367	CHIX	2899474105984	2001001125
BURBERRY GROUP PLC	26/10/2022	08:58:28	GB0031743007	1,875.00	46	CHIX	2899474109802	2001001125
BURBERRY GROUP PLC	26/10/2022	08:58:28	GB0031743007	1,875.00	379	CHIX	2899474109803	2001001125
BURBERRY GROUP PLC	26/10/2022	09:01:37	GB0031743007	1,872.00	94	CHIX	2899474111223	2001001125
BURBERRY GROUP PLC	26/10/2022	09:01:55	GB0031743007	1,872.50	278	CHIX	2899474111473	2001001125
BURBERRY GROUP PLC	26/10/2022	09:02:48	GB0031743007	1,873.00	425	CHIX	2899474111778	2001001125
BURBERRY GROUP PLC	26/10/2022	09:06:10	GB0031743007	1,876.50	100	BATE	78364188904	2001001125

BURBERRY GROUP PLC	26/10/2022	09:06:10	G80031743007	1,876.50		129	BATE	78364188905	2001001125
BURBERRY GROUP PLC	26/10/2022	09:06:10	G80031743007	1,876.00		196	CHIX	2899474113502	2001001125
BURBERRY GROUP PLC	26/10/2022	09:07:32	G80031743007	1,876.50		449	LSE	E0CAEm3TqHPJ	2001001125
BURBERRY GROUP PLC	26/10/2022	09:10:11	G80031743007	1,877.00		218	BATE	78364189836	2001001125
BURBERRY GROUP PLC	26/10/2022	09:10:11	G80031743007	1,877.00		180	BATE	78364189837	2001001125
BURBERRY GROUP PLC	26/10/2022	09:10:11	G80031743007	1,876.50		222	CHIX	2899474115453	2001001125
BURBERRY GROUP PLC	26/10/2022	09:10:11	G80031743007	1,876.50		372	CHIX	2899474115454	2001001125
BURBERRY GROUP PLC	26/10/2022	09:10:11	G80031743007	1,876.50		419	CHIX	2899474115455	2001001125
BURBERRY GROUP PLC	26/10/2022	09:14:01	G80031743007	1,879.00		411	CHIX	2899474117135	2001001125
BURBERRY GROUP PLC	26/10/2022	09:14:01	G80031743007	1,879.00		388	LSE	E0CAEm3TqWQ4	2001001125
BURBERRY GROUP PLC	26/10/2022	09:15:59	G80031743007	1,878.50		395	CHIX	2899474118146	2001001125
BURBERRY GROUP PLC	26/10/2022	09:25:02	G80031743007	1,879.50		151	LSE	E0CAEm3Tqtbu	2001001125
BURBERRY GROUP PLC	26/10/2022	09:25:02	G80031743007	1,879.50		85	LSE	E0CAEm3Tqtbw	2001001125
BURBERRY GROUP PLC	26/10/2022	09:25:18	G80031743007	1,878.50		154	LSE	E0CAEm3TqtuK	2001001125
BURBERRY GROUP PLC	26/10/2022	09:25:18	G80031743007	1,878.50		319	CHIX	2899474123472	2001001125
BURBERRY GROUP PLC	26/10/2022	09:25:18	G80031743007	1,878.50		91	BATE	78364193711	2001001125
BURBERRY GROUP PLC	26/10/2022	09:25:18	G80031743007	1,878.50		53	BATE	78364193712	2001001125
BURBERRY GROUP PLC	26/10/2022	09:30:35	G80031743007	1,881.50		230	BATE	78364194875	2001001125
BURBERRY GROUP PLC	26/10/2022	09:30:35	G80031743007	1,881.50		56	CHIX	2899474125938	2001001125
BURBERRY GROUP PLC	26/10/2022	09:30:35	G80031743007	1,881.50		158	CHIX	2899474125939	2001001125
BURBERRY GROUP PLC	26/10/2022	09:30:35	G80031743007	1,881.50		205	CHIX	2899474125940	2001001125
BURBERRY GROUP PLC	26/10/2022	09:30:35	G80031743007	1,881.00		77	LSE	E0CAEm3Tt68a	2001001125
BURBERRY GROUP PLC	26/10/2022	09:30:35	G80031743007	1,881.00		93	LSE	E0CAEm3Tt68d	2001001125
BURBERRY GROUP PLC	26/10/2022	09:30:35	G80031743007	1,881.00		144	BATE	78364194877	2001001125
BURBERRY GROUP PLC	26/10/2022	09:30:35	G80031743007	1,881.00		351	CHIX	2899474125945	2001001125
BURBERRY GROUP PLC	26/10/2022	09:30:35	G80031743007	1,881.00		55	BATE	78364194878	2001001125
BURBERRY GROUP PLC	26/10/2022	09:30:35	G80031743007	1,881.00		100	BATE	78364194880	2001001125
BURBERRY GROUP PLC	26/10/2022	09:30:35	G80031743007	1,881.00		58	CHIX	2899474125947	2001001125
BURBERRY GROUP PLC	26/10/2022	09:32:45	G80031743007	1,875.00		378	BATE	78364195399	2001001125
BURBERRY GROUP PLC	26/10/2022	09:40:03	G80031743007	1,879.50		46	BATE	78364197352	2001001125
BURBERRY GROUP PLC	26/10/2022	09:40:18	G80031743007	1,879.50		193	LSE	E0CAEm3TtFPW	2001001125
BURBERRY GROUP PLC	26/10/2022	09:40:31	G80031743007	1,878.50		307	BATE	78364197485	2001001125
BURBERRY GROUP PLC	26/10/2022	09:40:33	G80031743007	1,878.00		339	BATE	78364197497	2001001125
BURBERRY GROUP PLC	26/10/2022	09:40:33	G80031743007	1,878.00		326	LSE	E0CAEm3TtFS2	2001001125
BURBERRY GROUP PLC	26/10/2022	09:44:57	G80031743007	1,873.50		44	LSE	E0CAEm3TtZyt	2001001125
BURBERRY GROUP PLC	26/10/2022	09:47:47	G80031743007	1,876.50		219	CHIX	2899474134397	2001001125
BURBERRY GROUP PLC	26/10/2022	09:47:47	G80031743007	1,876.50		223	CHIX	2899474134400	2001001125
BURBERRY GROUP PLC	26/10/2022	09:47:50	G80031743007	1,875.50		141	LSE	E0CAEm3TtHz	2001001125
BURBERRY GROUP PLC	26/10/2022	09:47:50	G80031743007	1,875.50		292	CHIX	2899474134576	2001001125
BURBERRY GROUP PLC	26/10/2022	09:47:50	G80031743007	1,875.50		204	BATE	78364199367	2001001125
BURBERRY GROUP PLC	26/10/2022	09:47:50	G80031743007	1,875.50		201	BATE	78364199368	2001001125
BURBERRY GROUP PLC	26/10/2022	09:47:50	G80031743007	1,875.50		83	BATE	78364199369	2001001125
BURBERRY GROUP PLC	26/10/2022	09:47:50	G80031743007	1,875.50		48	LSE	E0CAEm3TtHJE	2001001125
BURBERRY GROUP PLC	26/10/2022	09:49:44	G80031743007	1,876.50		389	CHIX	2899474135443	2001001125
BURBERRY GROUP PLC	26/10/2022	09:55:28	G80031743007	1,876.00		161	LSE	E0CAEm3TtFscu	2001001125
BURBERRY GROUP PLC	26/10/2022	09:55:28	G80031743007	1,876.00		71	LSE	E0CAEm3TtFscv	2001001125
BURBERRY GROUP PLC	26/10/2022	09:55:28	G80031743007	1,876.00		110	LSE	E0CAEm3TtFscz	2001001125
BURBERRY GROUP PLC	26/10/2022	09:55:30	G80031743007	1,876.00		288	AQUIS	30212	2001001125
BURBERRY GROUP PLC	26/10/2022	09:55:30	G80031743007	1,876.00		69	AQUIS	30213	2001001125
BURBERRY GROUP PLC	26/10/2022	09:55:30	G80031743007	1,875.50		356	LSE	E0CAEm3TtFstx	2001001125
BURBERRY GROUP PLC	26/10/2022	10:03:55	G80031743007	1,874.50		45	LSE	E0CAEm3Tt9Lv	2001001125
BURBERRY GROUP PLC	26/10/2022	10:03:55	G80031743007	1,874.00		130	CHIX	2899474141698	2001001125
BURBERRY GROUP PLC	26/10/2022	10:03:55	G80031743007	1,874.00		219	CHIX	2899474141699	2001001125
BURBERRY GROUP PLC	26/10/2022	10:03:55	G80031743007	1,874.50		167	AQUIS	31871	2001001125
BURBERRY GROUP PLC	26/10/2022	10:07:01	G80031743007	1,875.50		317	AQUIS	32503	2001001125
BURBERRY GROUP PLC	26/10/2022	10:07:02	G80031743007	1,875.00		263	AQUIS	32507	2001001125
BURBERRY GROUP PLC	26/10/2022	10:07:05	G80031743007	1,875.00		332	BATE	78364203437	2001001125
BURBERRY GROUP PLC	26/10/2022	10:07:05	G80031743007	1,875.00		71	AQUIS	32513	2001001125
BURBERRY GROUP PLC	26/10/2022	10:07:45	G80031743007	1,873.50		300	CHIX	2899474143087	2001001125
BURBERRY GROUP PLC	26/10/2022	10:09:21	G80031743007	1,874.50		358	CHIX	2899474143642	2001001125
BURBERRY GROUP PLC	26/10/2022	10:12:20	G80031743007	1,870.50		242	LSE	E0CAEm3Tt9OEz	2001001125
BURBERRY GROUP PLC	26/10/2022	10:18:54	G80031743007	1,872.00		44	CHIX	2899474147946	2001001125
BURBERRY GROUP PLC	26/10/2022	10:18:57	G80031743007	1,871.50		1	LSE	E0CAEm3Tt94e	2001001125
BURBERRY GROUP PLC	26/10/2022	10:19:36	G80031743007	1,871.50		230	CHIX	2899474148207	2001001125
BURBERRY GROUP PLC	26/10/2022	10:19:36	G80031743007	1,871.50		216	CHIX	2899474148208	2001001125
BURBERRY GROUP PLC	26/10/2022	10:21:14	G80031743007	1,871.00		424	CHIX	2899474148920	2001001125
BURBERRY GROUP PLC	26/10/2022	10:22:12	G80031743007	1,870.00		350	LSE	E0CAEm3Tt9fAk	2001001125
BURBERRY GROUP PLC	26/10/2022	10:22:19	G80031743007	1,869.50		351	BATE	78364206628	2001001125
BURBERRY GROUP PLC	26/10/2022	10:22:19	G80031743007	1,869.50		57	BATE	78364206629	2001001125
BURBERRY GROUP PLC	26/10/2022	10:22:19	G80031743007	1,869.50		221	AQUIS	36249	2001001125
BURBERRY GROUP PLC	26/10/2022	10:26:38	G80031743007	1,870.50		337	CHIX	2899474151373	2001001125
BURBERRY GROUP PLC	26/10/2022	10:26:38	G80031743007	1,870.50		300	BATE	78364207397	2001001125
BURBERRY GROUP PLC	26/10/2022	10:26:38	G80031743007	1,870.50		69	BATE	78364207398	2001001125
BURBERRY GROUP PLC	26/10/2022	10:33:02	G80031743007	1,870.50		208	CHIX	2899474153573	2001001125
BURBERRY GROUP PLC	26/10/2022	10:33:02	G80031743007	1,870.50		109	CHIX	2899474153574	2001001125
BURBERRY GROUP PLC	26/10/2022	10:33:02	G80031743007	1,870.50		43	BATE	78364208495	2001001125
BURBERRY GROUP PLC	26/10/2022	10:33:02	G80031743007	1,870.50		60	BATE	78364208496	2001001125
BURBERRY GROUP PLC	26/10/2022	10:33:02	G80031743007	1,870.50		239	BATE	78364208497	2001001125
BURBERRY GROUP PLC	26/10/2022	10:38:39	G80031743007	1,872.50		8	CHIX	2899474155785	2001001125
BURBERRY GROUP PLC	26/10/2022	10:38:39	G80031743007	1,872.50		77	CHIX	2899474155786	2001001125
BURBERRY GROUP PLC	26/10/2022	10:38:39	G80031743007	1,872.50		220	CHIX	2899474155787	2001001125
BURBERRY GROUP PLC	26/10/2022	10:38:39	G80031743007	1,872.00		292	LSE	E0CAEm3Tt9fJ0	2001001125
BURBERRY GROUP PLC	26/10/2022	10:38:39	G80031743007	1,872.00		52	CHIX	2899474155789	2001001125
BURBERRY GROUP PLC	26/10/2022	10:38:39	G80031743007	1,872.00		242	CHIX	2899474155790	2001001125
BURBERRY GROUP PLC	26/10/2022	10:38:39	G80031743007	1,872.00		351	CHIX	2899474155791	2001001125
BURBERRY GROUP PLC	26/10/2022	10:43:47	G80031743007	1,871.50		314	CHIX	2899474157316	2001001125
BURBERRY GROUP PLC	26/10/2022	10:43:47	G80031743007	1,871.50		324	LSE	E0CAEm3TtFz	2001001125
BURBERRY GROUP PLC	26/10/2022	10:43:47	G80031743007	1,871.50		1	CHIX	2899474157317	2001001125
BURBERRY GROUP PLC	26/10/2022	10:45:31	G80031743007	1,871.50		6	LSE	E0CAEm3Tt9W8	2001001125
BURBERRY GROUP PLC	26/10/2022	10:50:25	G80031743007	1,873.50		219	CHIX	2899474159651	2001001125
BURBERRY GROUP PLC	26/10/2022	10:50:25	G80031743007	1,873.50		165	CHIX	2899474159655	2001001125
BURBERRY GROUP PLC	26/10/2022	10:50:25	G80031743007	1,873.50		49	CHIX	2899474159656	2001001125
BURBERRY GROUP PLC	26/10/2022	10:52:49	G80031743007	1,874.50		2	CHIX	2899474161286	2001001125
BURBERRY GROUP PLC	26/10/2022	10:52:49	G80031743007	1,874.50		1	CHIX	2899474161287	2001001125
BURBERRY GROUP PLC	26/10/2022	10:52:49	G80031743007	1,874.50		99	CHIX	2899474161288	2001001125
BURBERRY GROUP PLC	26/10/2022	10:52:49	G80031743007	1,874.50		96	CHIX	2899474161289	2001001125
BURBERRY GROUP PLC	26/10/2022	10:52:59	G80031743007	1,874.00		102	CHIX	2899474161369	2001001125
BURBERRY GROUP PLC	26/10/2022	10:53:19	G80031743007	1,874.00		347	LSE	E0CAEm3Tt9UN0	2001001125
BURBERRY GROUP PLC	26/10/2022	10:54:22	G80031743007	1,872.50		336	CHIX	2899474162163	2001001125
BURBERRY GROUP PLC	26/10/2022	10:54:26	G80031743007	1,872.00		257	CHIX	2899474162252	2001001125
BURBERRY GROUP PLC	26/10/2022	10:54:52	G80031743007	1,873.00		383	AQUIS	42806	2001001125
BURBERRY GROUP PLC	26/10/2022	11:01:47	G80031743007	1,875.50		349	CHIX	2899474165746	2001001125

BURBERRY GROUP PLC	26/10/2022	11:02:29	G80031743007	1,874.50	347	AQUIS	44378	2001001125
BURBERRY GROUP PLC	26/10/2022	11:02:29	G80031743007	1,874.50	331	CHIX	2899474166116	2001001125
BURBERRY GROUP PLC	26/10/2022	11:05:32	G80031743007	1,874.00	314	CHIX	2899474167138	2001001125
BURBERRY GROUP PLC	26/10/2022	11:05:32	G80031743007	1,874.00	340	CHIX	2899474167139	2001001125
BURBERRY GROUP PLC	26/10/2022	11:09:50	G80031743007	1,873.50	79	CHIX	2899474168520	2001001125
BURBERRY GROUP PLC	26/10/2022	11:09:58	G80031743007	1,873.50	276	CHIX	2899474168606	2001001125
BURBERRY GROUP PLC	26/10/2022	11:09:58	G80031743007	1,873.50	160	BATE	78364216194	2001001125
BURBERRY GROUP PLC	26/10/2022	11:09:58	G80031743007	1,873.50	215	BATE	78364216195	2001001125
BURBERRY GROUP PLC	26/10/2022	11:14:59	G80031743007	1,872.50	33	CHIX	2899474170597	2001001125
BURBERRY GROUP PLC	26/10/2022	11:17:10	G80031743007	1,873.50	131	LSE	EOCAEm3TUCJg	2001001125
BURBERRY GROUP PLC	26/10/2022	11:17:10	G80031743007	1,873.50	159	LSE	EOCAEm3TUCJi	2001001125
BURBERRY GROUP PLC	26/10/2022	11:17:29	G80031743007	1,873.00	309	CHIX	2899474171257	2001001125
BURBERRY GROUP PLC	26/10/2022	11:17:29	G80031743007	1,872.50	196	CHIX	2899474171258	2001001125
BURBERRY GROUP PLC	26/10/2022	11:17:29	G80031743007	1,872.50	247	BATE	78364217565	2001001125
BURBERRY GROUP PLC	26/10/2022	11:20:22	G80031743007	1,872.00	396	CHIX	2899474172232	2001001125
BURBERRY GROUP PLC	26/10/2022	11:23:09	G80031743007	1,872.00	2	LSE	EOCAEm3TuKmc	2001001125
BURBERRY GROUP PLC	26/10/2022	11:23:09	G80031743007	1,872.00	240	LSE	EOCAEm3TuKme	2001001125
BURBERRY GROUP PLC	26/10/2022	11:26:43	G80031743007	1,874.50	243	CHIX	2899474174317	2001001125
BURBERRY GROUP PLC	26/10/2022	11:26:43	G80031743007	1,874.50	134	CHIX	2899474174318	2001001125
BURBERRY GROUP PLC	26/10/2022	11:27:58	G80031743007	1,874.00	65	BATE	78364219172	2001001125
BURBERRY GROUP PLC	26/10/2022	11:30:46	G80031743007	1,874.50	374	CHIX	2899474175416	2001001125
BURBERRY GROUP PLC	26/10/2022	11:32:10	G80031743007	1,874.00	231	AQUIS	49352	2001001125
BURBERRY GROUP PLC	26/10/2022	11:33:44	G80031743007	1,876.00	300	AQUIS	49686	2001001125
BURBERRY GROUP PLC	26/10/2022	11:33:44	G80031743007	1,876.00	12	CHIX	2899474176467	2001001125
BURBERRY GROUP PLC	26/10/2022	11:36:05	G80031743007	1,875.00	262	AQUIS	50102	2001001125
BURBERRY GROUP PLC	26/10/2022	11:36:27	G80031743007	1,875.00	90	CHIX	2899474177374	2001001125
BURBERRY GROUP PLC	26/10/2022	11:36:27	G80031743007	1,875.00	100	CHIX	2899474177375	2001001125
BURBERRY GROUP PLC	26/10/2022	11:37:32	G80031743007	1,873.50	382	CHIX	2899474177704	2001001125
BURBERRY GROUP PLC	26/10/2022	11:37:32	G80031743007	1,873.50	325	LSE	EOCAEm3TudeL	2001001125
BURBERRY GROUP PLC	26/10/2022	11:37:32	G80031743007	1,873.50	30	LSE	EOCAEm3TudeN	2001001125
BURBERRY GROUP PLC	26/10/2022	11:37:32	G80031743007	1,873.50	231	AQUIS	50283	2001001125
BURBERRY GROUP PLC	26/10/2022	11:41:34	G80031743007	1,871.00	320	CHIX	2899474178973	2001001125
BURBERRY GROUP PLC	26/10/2022	11:41:34	G80031743007	1,871.00	119	CHIX	2899474178974	2001001125
BURBERRY GROUP PLC	26/10/2022	11:41:34	G80031743007	1,871.00	221	CHIX	2899474178975	2001001125
BURBERRY GROUP PLC	26/10/2022	11:46:42	G80031743007	1,872.00	323	CHIX	2899474180707	2001001125
BURBERRY GROUP PLC	26/10/2022	11:46:42	G80031743007	1,872.00	10	CHIX	2899474180708	2001001125
BURBERRY GROUP PLC	26/10/2022	11:46:42	G80031743007	1,871.50	346	LSE	EOCAEm3TuoFT	2001001125
BURBERRY GROUP PLC	26/10/2022	11:50:01	G80031743007	1,871.50	104	CHIX	2899474181791	2001001125
BURBERRY GROUP PLC	26/10/2022	11:51:10	G80031743007	1,870.50	290	CHIX	2899474182176	2001001125
BURBERRY GROUP PLC	26/10/2022	11:51:10	G80031743007	1,870.50	307	CHIX	2899474182177	2001001125
BURBERRY GROUP PLC	26/10/2022	11:55:22	G80031743007	1,867.00	328	CHIX	2899474183552	2001001125
BURBERRY GROUP PLC	26/10/2022	11:58:38	G80031743007	1,868.50	50	CHIX	2899474184683	2001001125
BURBERRY GROUP PLC	26/10/2022	11:58:38	G80031743007	1,868.50	5	LSE	EOCAEm3TV15Y	2001001125
BURBERRY GROUP PLC	26/10/2022	12:00:02	G80031743007	1,867.50	263	CHIX	2899474185163	2001001125
BURBERRY GROUP PLC	26/10/2022	12:00:02	G80031743007	1,867.50	320	CHIX	2899474185164	2001001125
BURBERRY GROUP PLC	26/10/2022	12:00:02	G80031743007	1,867.00	335	BATE	78364224492	2001001125
BURBERRY GROUP PLC	26/10/2022	12:01:48	G80031743007	1,866.50	193	LSE	EOCAEm3TV5EQ	2001001125
BURBERRY GROUP PLC	26/10/2022	12:05:32	G80031743007	1,868.00	316	LSE	EOCAEm3TVBNF	2001001125
BURBERRY GROUP PLC	26/10/2022	12:05:32	G80031743007	1,867.50	237	LSE	EOCAEm3TVBNY	2001001125
BURBERRY GROUP PLC	26/10/2022	12:05:32	G80031743007	1,867.50	77	LSE	EOCAEm3TVBOK	2001001125
BURBERRY GROUP PLC	26/10/2022	12:09:39	G80031743007	1,864.50	309	LSE	EOCAEm3TVGis	2001001125
BURBERRY GROUP PLC	26/10/2022	12:15:10	G80031743007	1,865.50	211	CHIX	2899474191078	2001001125
BURBERRY GROUP PLC	26/10/2022	12:15:10	G80031743007	1,865.50	100	CHIX	2899474191079	2001001125
BURBERRY GROUP PLC	26/10/2022	12:16:26	G80031743007	1,865.50	22	AQUIS	56969	2001001125
BURBERRY GROUP PLC	26/10/2022	12:16:39	G80031743007	1,865.50	299	AQUIS	57007	2001001125
BURBERRY GROUP PLC	26/10/2022	12:17:35	G80031743007	1,864.50	241	BATE	78364227852	2001001125
BURBERRY GROUP PLC	26/10/2022	12:17:35	G80031743007	1,864.50	100	LSE	EOCAEm3TVRmE	2001001125
BURBERRY GROUP PLC	26/10/2022	12:17:35	G80031743007	1,864.50	212	LSE	EOCAEm3TVRmH	2001001125
BURBERRY GROUP PLC	26/10/2022	12:17:35	G80031743007	1,864.50	58	BATE	78364227853	2001001125
BURBERRY GROUP PLC	26/10/2022	12:22:49	G80031743007	1,865.50	328	LSE	EOCAEm3TVY0s	2001001125
BURBERRY GROUP PLC	26/10/2022	12:26:00	G80031743007	1,868.00	295	CHIX	2899474195809	2001001125
BURBERRY GROUP PLC	26/10/2022	12:26:00	G80031743007	1,867.50	397	LSE	EOCAEm3TVcv8	2001001125
BURBERRY GROUP PLC	26/10/2022	12:26:00	G80031743007	1,867.50	305	BATE	78364229808	2001001125
BURBERRY GROUP PLC	26/10/2022	12:26:00	G80031743007	1,867.50	319	BATE	78364229809	2001001125
BURBERRY GROUP PLC	26/10/2022	12:26:00	G80031743007	1,867.50	49	BATE	78364229828	2001001125
BURBERRY GROUP PLC	26/10/2022	12:31:42	G80031743007	1,868.50	352	CHIX	2899474199088	2001001125
BURBERRY GROUP PLC	26/10/2022	12:31:42	G80031743007	1,868.50	366	BATE	78364231235	2001001125
BURBERRY GROUP PLC	26/10/2022	12:37:52	G80031743007	1,865.50	324	AQUIS	61522	2001001125
BURBERRY GROUP PLC	26/10/2022	12:37:52	G80031743007	1,865.50	324	CHIX	2899474201312	2001001125
BURBERRY GROUP PLC	26/10/2022	12:38:40	G80031743007	1,864.50	67	LSE	EOCAEm3TVxvI	2001001125
BURBERRY GROUP PLC	26/10/2022	12:38:40	G80031743007	1,864.50	284	LSE	EOCAEm3TVxvU	2001001125
BURBERRY GROUP PLC	26/10/2022	12:41:14	G80031743007	1,864.50	5	AQUIS	62122	2001001125
BURBERRY GROUP PLC	26/10/2022	12:41:14	G80031743007	1,864.50	346	AQUIS	62124	2001001125
BURBERRY GROUP PLC	26/10/2022	12:43:59	G80031743007	1,862.50	348	CHIX	2899474203448	2001001125
BURBERRY GROUP PLC	26/10/2022	12:45:48	G80031743007	1,860.50	333	LSE	EOCAEm3TV5wh	2001001125
BURBERRY GROUP PLC	26/10/2022	12:52:39	G80031743007	1,861.00	232	CHIX	2899474207158	2001001125
BURBERRY GROUP PLC	26/10/2022	12:52:39	G80031743007	1,861.00	96	CHIX	2899474207159	2001001125
BURBERRY GROUP PLC	26/10/2022	12:52:39	G80031743007	1,860.50	249	LSE	EOCAEm3TweE	2001001125
BURBERRY GROUP PLC	26/10/2022	12:52:39	G80031743007	1,860.50	149	LSE	EOCAEm3TweEb	2001001125
BURBERRY GROUP PLC	26/10/2022	12:52:39	G80031743007	1,860.50	336	CHIX	2899474207163	2001001125
BURBERRY GROUP PLC	26/10/2022	12:56:18	G80031743007	1,859.50	67	CHIX	2899474208703	2001001125
BURBERRY GROUP PLC	26/10/2022	12:56:18	G80031743007	1,859.50	286	CHIX	2899474208704	2001001125
BURBERRY GROUP PLC	26/10/2022	12:56:18	G80031743007	1,859.50	296	CHIX	2899474208705	2001001125
BURBERRY GROUP PLC	26/10/2022	12:56:18	G80031743007	1,859.50	72	CHIX	2899474208706	2001001125
BURBERRY GROUP PLC	26/10/2022	13:00:07	G80031743007	1,859.00	336	LSE	EOCAEm3TWFFH	2001001125
BURBERRY GROUP PLC	26/10/2022	13:05:42	G80031743007	1,861.00	73	CHIX	2899474212689	2001001125
BURBERRY GROUP PLC	26/10/2022	13:05:42	G80031743007	1,861.00	325	CHIX	2899474212690	2001001125
BURBERRY GROUP PLC	26/10/2022	13:08:58	G80031743007	1,862.00	122	CHIX	2899474214304	2001001125
BURBERRY GROUP PLC	26/10/2022	13:08:58	G80031743007	1,862.00	1	BATE	78364238933	2001001125
BURBERRY GROUP PLC	26/10/2022	13:08:58	G80031743007	1,862.00	72	BATE	78364238934	2001001125
BURBERRY GROUP PLC	26/10/2022	13:09:18	G80031743007	1,862.50	429	LSE	EOCAEm3TweUq	2001001125
BURBERRY GROUP PLC	26/10/2022	13:09:18	G80031743007	1,862.00	415	LSE	EOCAEm3TweYV	2001001125
BURBERRY GROUP PLC	26/10/2022	13:09:18	G80031743007	1,862.00	120	CHIX	2899474214422	2001001125
BURBERRY GROUP PLC	26/10/2022	13:09:18	G80031743007	1,862.00	141	CHIX	2899474214423	2001001125
BURBERRY GROUP PLC	26/10/2022	13:09:53	G80031743007	1,861.50	222	CHIX	2899474214608	2001001125
BURBERRY GROUP PLC	26/10/2022	13:09:53	G80031743007	1,861.50	123	CHIX	2899474214609	2001001125
BURBERRY GROUP PLC	26/10/2022	13:17:44	G80031743007	1,860.50	237	CHIX	2899474217564	2001001125
BURBERRY GROUP PLC	26/10/2022	13:18:49	G80031743007	1,859.50	357	LSE	EOCAEm3Twtq9	2001001125
BURBERRY GROUP PLC	26/10/2022	13:20:55	G80031743007	1,859.50	326	LSE	EOCAEm3TwtuZ	2001001125
BURBERRY GROUP PLC	26/10/2022	13:20:55	G80031743007	1,859.50	322	CHIX	2899474219068	2001001125
BURBERRY GROUP PLC	26/10/2022	13:20:55	G80031743007	1,859.50	302	CHIX	2899474219069	2001001125
BURBERRY GROUP PLC	26/10/2022	13:20:55	G80031743007	1,859.50	73	CHIX	2899474219070	2001001125

BURBERRY GROUP PLC	26/10/2022	13:21:14	G80031743007	1,858.50		374	BATE	78364241324	2001001125
BURBERRY GROUP PLC	26/10/2022	13:25:14	G80031743007	1,857.50		394	LSE	E0CAEm3Tx1KC	2001001125
BURBERRY GROUP PLC	26/10/2022	13:31:20	G80031743007	1,857.50		419	BATE	78364243548	2001001125
BURBERRY GROUP PLC	26/10/2022	13:32:33	G80031743007	1,856.00		405	LSE	E0CAEm3Tx8mF	2001001125
BURBERRY GROUP PLC	26/10/2022	13:32:33	G80031743007	1,856.00		244	LSE	E0CAEm3Tx8mH	2001001125
BURBERRY GROUP PLC	26/10/2022	13:32:33	G80031743007	1,856.00		224	LSE	E0CAEm3Tx8mK	2001001125
BURBERRY GROUP PLC	26/10/2022	13:32:33	G80031743007	1,856.00		387	AQUIS	72556	2001001125
BURBERRY GROUP PLC	26/10/2022	13:35:16	G80031743007	1,856.00		353	LSE	E0CAEm3TxGXa	2001001125
BURBERRY GROUP PLC	26/10/2022	13:42:07	G80031743007	1,854.50		259	LSE	E0CAEm3TxRnV	2001001125
BURBERRY GROUP PLC	26/10/2022	13:43:45	G80031743007	1,854.00		443	CHIX	2899474230030	2001001125
BURBERRY GROUP PLC	26/10/2022	13:45:30	G80031743007	1,852.00		364	LSE	E0CAEm3TxYhe	2001001125
BURBERRY GROUP PLC	26/10/2022	13:45:30	G80031743007	1,852.00		416	CHIX	2899474230998	2001001125
BURBERRY GROUP PLC	26/10/2022	13:45:30	G80031743007	1,852.00		15	CHIX	2899474230999	2001001125
BURBERRY GROUP PLC	26/10/2022	13:45:30	G80031743007	1,852.00		373	BATE	78364247028	2001001125
BURBERRY GROUP PLC	26/10/2022	13:45:30	G80031743007	1,852.00		56	LSE	E0CAEm3TxYhq	2001001125
BURBERRY GROUP PLC	26/10/2022	13:47:26	G80031743007	1,851.00		319	CHIX	2899474232227	2001001125
BURBERRY GROUP PLC	26/10/2022	13:47:26	G80031743007	1,851.00		102	CHIX	2899474232228	2001001125
BURBERRY GROUP PLC	26/10/2022	13:48:15	G80031743007	1,850.00		177	CHIX	2899474232598	2001001125
BURBERRY GROUP PLC	26/10/2022	13:48:15	G80031743007	1,850.00		275	CHIX	2899474232599	2001001125
BURBERRY GROUP PLC	26/10/2022	13:56:07	G80031743007	1,852.50		354	BATE	78364249570	2001001125
BURBERRY GROUP PLC	26/10/2022	13:56:07	G80031743007	1,852.50		57	BATE	78364249571	2001001125
BURBERRY GROUP PLC	26/10/2022	13:56:07	G80031743007	1,852.50		2	BATE	78364249572	2001001125
BURBERRY GROUP PLC	26/10/2022	13:58:15	G80031743007	1,852.50		412	CHIX	2899474237341	2001001125
BURBERRY GROUP PLC	26/10/2022	13:58:17	G80031743007	1,852.00		302	LSE	E0CAEm3TxmMK	2001001125
BURBERRY GROUP PLC	26/10/2022	13:58:17	G80031743007	1,852.00		93	LSE	E0CAEm3TxmMK	2001001125
BURBERRY GROUP PLC	26/10/2022	13:58:17	G80031743007	1,852.00		429	CHIX	2899474237376	2001001125
BURBERRY GROUP PLC	26/10/2022	13:58:17	G80031743007	1,852.00		34	CHIX	2899474237377	2001001125
BURBERRY GROUP PLC	26/10/2022	13:58:17	G80031743007	1,852.00		100	CHIX	2899474237378	2001001125
BURBERRY GROUP PLC	26/10/2022	13:58:17	G80031743007	1,852.00		256	CHIX	2899474237381	2001001125
BURBERRY GROUP PLC	26/10/2022	14:06:02	G80031743007	1,853.00		2	CHIX	2899474241907	2001001125
BURBERRY GROUP PLC	26/10/2022	14:06:02	G80031743007	1,853.00		444	CHIX	2899474241908	2001001125
BURBERRY GROUP PLC	26/10/2022	14:10:14	G80031743007	1,853.50		98	CHIX	2899474243686	2001001125
BURBERRY GROUP PLC	26/10/2022	14:10:14	G80031743007	1,853.50		337	CHIX	2899474243687	2001001125
BURBERRY GROUP PLC	26/10/2022	14:11:41	G80031743007	1,855.50		5	CHIX	2899474244377	2001001125
BURBERRY GROUP PLC	26/10/2022	14:11:41	G80031743007	1,855.50		196	CHIX	2899474244378	2001001125
BURBERRY GROUP PLC	26/10/2022	14:11:55	G80031743007	1,855.00		432	CHIX	2899474244472	2001001125
BURBERRY GROUP PLC	26/10/2022	14:11:55	G80031743007	1,855.00		33	BATE	78364254027	2001001125
BURBERRY GROUP PLC	26/10/2022	14:11:55	G80031743007	1,855.00		90	BATE	78364254028	2001001125
BURBERRY GROUP PLC	26/10/2022	14:11:55	G80031743007	1,855.00		209	LSE	E0CAEm3TyE6M	2001001125
BURBERRY GROUP PLC	26/10/2022	14:11:55	G80031743007	1,855.00		72	CHIX	2899474244476	2001001125
BURBERRY GROUP PLC	26/10/2022	14:11:59	G80031743007	1,854.50		422	BATE	78364254042	2001001125
BURBERRY GROUP PLC	26/10/2022	14:11:59	G80031743007	1,854.50		428	BATE	78364254043	2001001125
BURBERRY GROUP PLC	26/10/2022	14:14:05	G80031743007	1,854.00		303	BATE	78364254569	2001001125
BURBERRY GROUP PLC	26/10/2022	14:14:05	G80031743007	1,854.00		149	BATE	78364254570	2001001125
BURBERRY GROUP PLC	26/10/2022	14:19:57	G80031743007	1,853.50		144	LSE	E0CAEm3TyOy6	2001001125
BURBERRY GROUP PLC	26/10/2022	14:19:57	G80031743007	1,853.50		296	CHIX	2899474248551	2001001125
BURBERRY GROUP PLC	26/10/2022	14:19:57	G80031743007	1,853.50		84	BATE	78364256222	2001001125
BURBERRY GROUP PLC	26/10/2022	14:19:57	G80031743007	1,853.50		2	LSE	E0CAEm3TyOyT	2001001125
BURBERRY GROUP PLC	26/10/2022	14:19:57	G80031743007	1,853.50		47	LSE	E0CAEm3TyP5X	2001001125
BURBERRY GROUP PLC	26/10/2022	14:24:10	G80031743007	1,852.00		335	CHIX	2899474250803	2001001125
BURBERRY GROUP PLC	26/10/2022	14:24:32	G80031743007	1,852.00		153	CHIX	2899474251030	2001001125
BURBERRY GROUP PLC	26/10/2022	14:26:35	G80031743007	1,852.00		319	LSE	E0CAEm3TyYy4	2001001125
BURBERRY GROUP PLC	26/10/2022	14:26:45	G80031743007	1,851.50		50	AQUIS	85095	2001001125
BURBERRY GROUP PLC	26/10/2022	14:26:45	G80031743007	1,851.50		304	CHIX	2899474252195	2001001125
BURBERRY GROUP PLC	26/10/2022	14:26:45	G80031743007	1,851.50		86	BATE	78364258309	2001001125
BURBERRY GROUP PLC	26/10/2022	14:26:45	G80031743007	1,851.50		148	LSE	E0CAEm3TyZl5	2001001125
BURBERRY GROUP PLC	26/10/2022	14:30:03	G80031743007	1,853.50		137	LSE	E0CAEm3TyEua	2001001125
BURBERRY GROUP PLC	26/10/2022	14:30:03	G80031743007	1,853.50		80	BATE	78364259639	2001001125
BURBERRY GROUP PLC	26/10/2022	14:30:03	G80031743007	1,853.50		283	CHIX	2899474254581	2001001125
BURBERRY GROUP PLC	26/10/2022	14:30:03	G80031743007	1,853.50		47	LSE	E0CAEm3Tyev2	2001001125
BURBERRY GROUP PLC	26/10/2022	14:30:04	G80031743007	1,853.00		140	LSE	E0CAEm3Tyexl	2001001125
BURBERRY GROUP PLC	26/10/2022	14:30:04	G80031743007	1,853.00		192	LSE	E0CAEm3TyexK	2001001125
BURBERRY GROUP PLC	26/10/2022	14:30:04	G80031743007	1,853.00		192	LSE	E0CAEm3TyexM	2001001125
BURBERRY GROUP PLC	26/10/2022	14:30:04	G80031743007	1,853.00		290	CHIX	2899474254584	2001001125
BURBERRY GROUP PLC	26/10/2022	14:30:04	G80031743007	1,853.00		397	CHIX	2899474254585	2001001125
BURBERRY GROUP PLC	26/10/2022	14:30:04	G80031743007	1,853.00		395	CHIX	2899474254586	2001001125
BURBERRY GROUP PLC	26/10/2022	14:30:04	G80031743007	1,853.00		82	BATE	78364259641	2001001125
BURBERRY GROUP PLC	26/10/2022	14:30:04	G80031743007	1,853.00		113	BATE	78364259642	2001001125
BURBERRY GROUP PLC	26/10/2022	14:30:04	G80031743007	1,853.00		113	BATE	78364259643	2001001125
BURBERRY GROUP PLC	26/10/2022	14:30:04	G80031743007	1,853.00		48	CHIX	2899474254587	2001001125
BURBERRY GROUP PLC	26/10/2022	14:30:04	G80031743007	1,853.00		65	CHIX	2899474254588	2001001125
BURBERRY GROUP PLC	26/10/2022	14:30:04	G80031743007	1,853.00		66	BATE	78364259644	2001001125
BURBERRY GROUP PLC	26/10/2022	14:32:53	G80031743007	1,854.50		320	LSE	E0CAEm3Tyuxv	2001001125
BURBERRY GROUP PLC	26/10/2022	14:32:53	G80031743007	1,854.50		178	LSE	E0CAEm3Tyuxy	2001001125
BURBERRY GROUP PLC	26/10/2022	14:32:53	G80031743007	1,854.50		119	LSE	E0CAEm3Tyuy0	2001001125
BURBERRY GROUP PLC	26/10/2022	14:32:53	G80031743007	1,854.50		297	LSE	E0CAEm3Tyuy5	2001001125
BURBERRY GROUP PLC	26/10/2022	14:32:53	G80031743007	1,854.50		88	LSE	E0CAEm3TyuyC	2001001125
BURBERRY GROUP PLC	26/10/2022	14:35:09	G80031743007	1,855.50		32	LSE	E0CAEm3Tz3Yn	2001001125
BURBERRY GROUP PLC	26/10/2022	14:35:09	G80031743007	1,855.50		179	LSE	E0CAEm3Tz3Yp	2001001125
BURBERRY GROUP PLC	26/10/2022	14:35:09	G80031743007	1,855.50		435	CHIX	2899474262808	2001001125
BURBERRY GROUP PLC	26/10/2022	14:35:09	G80031743007	1,855.50		124	BATE	78364263686	2001001125
BURBERRY GROUP PLC	26/10/2022	14:35:09	G80031743007	1,855.50		72	LSE	E0CAEm3Tz3ZP	2001001125
BURBERRY GROUP PLC	26/10/2022	14:37:20	G80031743007	1,854.00		215	LSE	E0CAEm3TzAzz	2001001125
BURBERRY GROUP PLC	26/10/2022	14:37:20	G80031743007	1,854.00		444	CHIX	2899474265133	2001001125
BURBERRY GROUP PLC	26/10/2022	14:37:20	G80031743007	1,854.00		82	BATE	78364264890	2001001125
BURBERRY GROUP PLC	26/10/2022	14:37:20	G80031743007	1,854.00		45	BATE	78364264891	2001001125
BURBERRY GROUP PLC	26/10/2022	14:37:20	G80031743007	1,854.00		4	CHIX	2899474265134	2001001125
BURBERRY GROUP PLC	26/10/2022	14:40:38	G80031743007	1,852.00		232	LSE	E0CAEm3TzKqV	2001001125
BURBERRY GROUP PLC	26/10/2022	14:40:38	G80031743007	1,852.00		2	LSE	E0CAEm3TzKtT	2001001125
BURBERRY GROUP PLC	26/10/2022	14:43:16	G80031743007	1,852.00		200	CHIX	2899474271439	2001001125
BURBERRY GROUP PLC	26/10/2022	14:43:16	G80031743007	1,852.00		100	BATE	78364268207	2001001125
BURBERRY GROUP PLC	26/10/2022	14:43:16	G80031743007	1,852.00		150	CHIX	2899474271440	2001001125
BURBERRY GROUP PLC	26/10/2022	14:43:16	G80031743007	1,852.00		169	LSE	E0CAEm3TzJzY	2001001125
BURBERRY GROUP PLC	26/10/2022	14:43:16	G80031743007	1,852.00		358	CHIX	2899474271442	2001001125
BURBERRY GROUP PLC	26/10/2022	14:43:31	G80031743007	1,851.00		50	CHIX	2899474271681	2001001125
BURBERRY GROUP PLC	26/10/2022	14:43:31	G80031743007	1,851.00		38	CHIX	2899474271682	2001001125
BURBERRY GROUP PLC	26/10/2022	14:46:39	G80031743007	1,853.50		165	LSE	E0CAEm3TzqfR	2001001125
BURBERRY GROUP PLC	26/10/2022	14:46:39	G80031743007	1,853.50		339	CHIX	2899474275007	2001001125
BURBERRY GROUP PLC	26/10/2022	14:46:39	G80031743007	1,853.50		97	BATE	78364269958	2001001125
BURBERRY GROUP PLC	26/10/2022	14:47:56	G80031743007	1,854.00		357	CHIX	2899474276591	2001001125
BURBERRY GROUP PLC	26/10/2022	14:47:56	G80031743007	1,854.00		14	BATE	78364270745	2001001125
BURBERRY GROUP PLC	26/10/2022	14:47:56	G80031743007	1,854.00		39	BATE	78364270746	2001001125

BURBERRY GROUP PLC	26/10/2022	14:47:56	G80031743007	1,854.00	173	LSE	E0CAEm3T2f7M	2001001125
BURBERRY GROUP PLC	26/10/2022	14:47:56	G80031743007	1,854.00	80	CHIX	2899474276595	2001001125
BURBERRY GROUP PLC	26/10/2022	14:47:56	G80031743007	1,854.00	28	CHIX	2899474276642	2001001125
BURBERRY GROUP PLC	26/10/2022	14:50:28	G80031743007	1,856.50	78	BATE	78364272083	2001001125
BURBERRY GROUP PLC	26/10/2022	14:50:28	G80031743007	1,856.50	275	CHIX	2899474279245	2001001125
BURBERRY GROUP PLC	26/10/2022	14:50:28	G80031743007	1,856.50	132	LSE	E0CAEm3T2tw5	2001001125
BURBERRY GROUP PLC	26/10/2022	14:50:28	G80031743007	1,856.50	46	CHIX	2899474279250	2001001125
BURBERRY GROUP PLC	26/10/2022	14:51:52	G80031743007	1,857.50	27	LSE	E0CAEm3T2z1D	2001001125
BURBERRY GROUP PLC	26/10/2022	14:51:52	G80031743007	1,857.50	121	LSE	E0CAEm3T2z1H	2001001125
BURBERRY GROUP PLC	26/10/2022	14:51:52	G80031743007	1,857.50	38	CHIX	2899474280473	2001001125
BURBERRY GROUP PLC	26/10/2022	14:51:52	G80031743007	1,857.50	87	BATE	78364272782	2001001125
BURBERRY GROUP PLC	26/10/2022	14:51:52	G80031743007	1,857.50	269	CHIX	2899474280474	2001001125
BURBERRY GROUP PLC	26/10/2022	14:51:52	G80031743007	1,857.50	51	LSE	E0CAEm3T2z1a	2001001125
BURBERRY GROUP PLC	26/10/2022	14:53:18	G80031743007	1,859.00	105	BATE	78364273492	2001001125
BURBERRY GROUP PLC	26/10/2022	14:53:18	G80031743007	1,859.00	367	CHIX	2899474281981	2001001125
BURBERRY GROUP PLC	26/10/2022	14:54:24	G80031743007	1,857.50	64	AQUIS	98530	2001001125
BURBERRY GROUP PLC	26/10/2022	14:54:24	G80031743007	1,857.50	111	BATE	78364274101	2001001125
BURBERRY GROUP PLC	26/10/2022	14:54:24	G80031743007	1,857.50	389	CHIX	2899474283220	2001001125
BURBERRY GROUP PLC	26/10/2022	14:54:24	G80031743007	1,857.50	46	LSE	E0CAEm3U07kL	2001001125
BURBERRY GROUP PLC	26/10/2022	14:54:24	G80031743007	1,857.50	143	LSE	E0CAEm3U07kN	2001001125
BURBERRY GROUP PLC	26/10/2022	14:55:45	G80031743007	1,857.50	84	BATE	78364274768	2001001125
BURBERRY GROUP PLC	26/10/2022	14:55:45	G80031743007	1,857.50	79	BATE	78364274769	2001001125
BURBERRY GROUP PLC	26/10/2022	14:55:45	G80031743007	1,857.50	294	CHIX	2899474284578	2001001125
BURBERRY GROUP PLC	26/10/2022	14:55:45	G80031743007	1,857.50	3	CHIX	2899474284579	2001001125
BURBERRY GROUP PLC	26/10/2022	14:55:45	G80031743007	1,857.50	277	CHIX	2899474284580	2001001125
BURBERRY GROUP PLC	26/10/2022	14:55:45	G80031743007	1,857.50	23	LSE	E0CAEm3U0CU7	2001001125
BURBERRY GROUP PLC	26/10/2022	14:55:45	G80031743007	1,857.50	119	LSE	E0CAEm3U0CU9	2001001125
BURBERRY GROUP PLC	26/10/2022	14:55:45	G80031743007	1,857.50	136	LSE	E0CAEm3U0CUB	2001001125
BURBERRY GROUP PLC	26/10/2022	14:55:45	G80031743007	1,857.50	49	CHIX	2899474284581	2001001125
BURBERRY GROUP PLC	26/10/2022	14:55:45	G80031743007	1,857.50	4	LSE	E0CAEm3U0CUV	2001001125
BURBERRY GROUP PLC	26/10/2022	14:58:52	G80031743007	1,856.00	172	LSE	E0CAEm3U0J10	2001001125
BURBERRY GROUP PLC	26/10/2022	14:58:52	G80031743007	1,856.00	356	CHIX	2899474287225	2001001125
BURBERRY GROUP PLC	26/10/2022	14:58:52	G80031743007	1,856.00	101	BATE	78364276134	2001001125
BURBERRY GROUP PLC	26/10/2022	14:58:52	G80031743007	1,856.00	12	BATE	78364276138	2001001125
BURBERRY GROUP PLC	26/10/2022	14:58:52	G80031743007	1,856.00	47	BATE	78364276139	2001001125
BURBERRY GROUP PLC	26/10/2022	14:58:57	G80031743007	1,855.50	150	LSE	E0CAEm3U0K3a	2001001125
BURBERRY GROUP PLC	26/10/2022	14:58:57	G80031743007	1,855.50	179	LSE	E0CAEm3U0K3c	2001001125
BURBERRY GROUP PLC	26/10/2022	14:58:57	G80031743007	1,855.50	309	CHIX	2899474287469	2001001125
BURBERRY GROUP PLC	26/10/2022	14:58:57	G80031743007	1,855.50	369	CHIX	2899474287470	2001001125
BURBERRY GROUP PLC	26/10/2022	14:58:57	G80031743007	1,855.50	88	BATE	78364276226	2001001125
BURBERRY GROUP PLC	26/10/2022	14:58:57	G80031743007	1,855.50	43	BATE	78364276227	2001001125
BURBERRY GROUP PLC	26/10/2022	14:58:57	G80031743007	1,855.50	62	BATE	78364276228	2001001125
BURBERRY GROUP PLC	26/10/2022	15:00:17	G80031743007	1,862.50	133	LSE	E0CAEm3U0J0J	2001001125
BURBERRY GROUP PLC	26/10/2022	15:00:17	G80031743007	1,862.50	273	CHIX	2899474290287	2001001125
BURBERRY GROUP PLC	26/10/2022	15:00:17	G80031743007	1,862.50	78	BATE	78364277386	2001001125
BURBERRY GROUP PLC	26/10/2022	15:00:17	G80031743007	1,862.50	45	AQUIS	101908	2001001125
BURBERRY GROUP PLC	26/10/2022	15:00:47	G80031743007	1,864.00	148	LSE	E0CAEm3U0RY1	2001001125
BURBERRY GROUP PLC	26/10/2022	15:02:06	G80031743007	1,860.00	27	LSE	E0CAEm3U0W0I	2001001125
BURBERRY GROUP PLC	26/10/2022	15:02:06	G80031743007	1,860.00	442	LSE	E0CAEm3U0W0V	2001001125
BURBERRY GROUP PLC	26/10/2022	15:04:01	G80031743007	1,859.00	141	LSE	E0CAEm3U0eL3	2001001125
BURBERRY GROUP PLC	26/10/2022	15:04:01	G80031743007	1,859.00	138	CHIX	2899474295532	2001001125
BURBERRY GROUP PLC	26/10/2022	15:04:01	G80031743007	1,859.00	153	CHIX	2899474295533	2001001125
BURBERRY GROUP PLC	26/10/2022	15:04:01	G80031743007	1,859.00	131	CHIX	2899474295534	2001001125
BURBERRY GROUP PLC	26/10/2022	15:06:03	G80031743007	1,860.50	61	CHIX	2899474298204	2001001125
BURBERRY GROUP PLC	26/10/2022	15:06:03	G80031743007	1,860.50	37	CHIX	2899474298205	2001001125
BURBERRY GROUP PLC	26/10/2022	15:06:03	G80031743007	1,860.50	25	CHIX	2899474298206	2001001125
BURBERRY GROUP PLC	26/10/2022	15:06:03	G80031743007	1,860.50	80	BATE	78364280794	2001001125
BURBERRY GROUP PLC	26/10/2022	15:06:03	G80031743007	1,860.50	284	CHIX	2899474298207	2001001125
BURBERRY GROUP PLC	26/10/2022	15:06:03	G80031743007	1,860.50	220	CHIX	2899474298208	2001001125
BURBERRY GROUP PLC	26/10/2022	15:06:03	G80031743007	1,860.50	61	CHIX	2899474298209	2001001125
BURBERRY GROUP PLC	26/10/2022	15:06:03	G80031743007	1,860.50	135	LSE	E0CAEm3U0mRD	2001001125
BURBERRY GROUP PLC	26/10/2022	15:06:03	G80031743007	1,860.50	47	LSE	E0CAEm3U0mRa	2001001125
BURBERRY GROUP PLC	26/10/2022	15:08:48	G80031743007	1,862.00	439	LSE	E0CAEm3U0j1l	2001001125
BURBERRY GROUP PLC	26/10/2022	15:08:48	G80031743007	1,862.00	422	CHIX	2899474301824	2001001125
BURBERRY GROUP PLC	26/10/2022	15:08:48	G80031743007	1,862.00	44	CHIX	2899474301825	2001001125
BURBERRY GROUP PLC	26/10/2022	15:08:48	G80031743007	1,862.00	401	CHIX	2899474301826	2001001125
BURBERRY GROUP PLC	26/10/2022	15:12:04	G80031743007	1,862.00	111	LSE	E0CAEm3U19FW	2001001125
BURBERRY GROUP PLC	26/10/2022	15:12:04	G80031743007	1,862.00	219	LSE	E0CAEm3U19FY	2001001125
BURBERRY GROUP PLC	26/10/2022	15:12:04	G80031743007	1,862.00	222	CHIX	2899474305004	2001001125
BURBERRY GROUP PLC	26/10/2022	15:12:04	G80031743007	1,862.00	181	CHIX	2899474305005	2001001125
BURBERRY GROUP PLC	26/10/2022	15:12:04	G80031743007	1,862.00	31	LSE	E0CAEm3U19Fg	2001001125
BURBERRY GROUP PLC	26/10/2022	15:14:25	G80031743007	1,865.00	393	LSE	E0CAEm3U1Ge2	2001001125
BURBERRY GROUP PLC	26/10/2022	15:14:25	G80031743007	1,865.00	376	CHIX	2899474307378	2001001125
BURBERRY GROUP PLC	26/10/2022	15:17:51	G80031743007	1,865.50	440	CHIX	2899474310612	2001001125
BURBERRY GROUP PLC	26/10/2022	15:17:51	G80031743007	1,865.50	195	CHIX	2899474310613	2001001125
BURBERRY GROUP PLC	26/10/2022	15:17:51	G80031743007	1,865.50	241	CHIX	2899474310614	2001001125
BURBERRY GROUP PLC	26/10/2022	15:17:51	G80031743007	1,865.50	73	CHIX	2899474310615	2001001125
BURBERRY GROUP PLC	26/10/2022	15:17:51	G80031743007	1,865.50	347	CHIX	2899474310616	2001001125
BURBERRY GROUP PLC	26/10/2022	15:21:58	G80031743007	1,867.50	9	BATE	78364289142	2001001125
BURBERRY GROUP PLC	26/10/2022	15:23:07	G80031743007	1,867.50	239	BATE	78364289697	2001001125
BURBERRY GROUP PLC	26/10/2022	15:24:05	G80031743007	1,868.00	438	LSE	E0CAEm3U1hXh	2001001125
BURBERRY GROUP PLC	26/10/2022	15:25:38	G80031743007	1,867.00	173	CHIX	2899474318488	2001001125
BURBERRY GROUP PLC	26/10/2022	15:25:38	G80031743007	1,867.00	139	CHIX	2899474318489	2001001125
BURBERRY GROUP PLC	26/10/2022	15:25:38	G80031743007	1,867.00	200	CHIX	2899474318490	2001001125
BURBERRY GROUP PLC	26/10/2022	15:27:01	G80031743007	1,867.00	102	CHIX	2899474319886	2001001125
BURBERRY GROUP PLC	26/10/2022	15:28:18	G80031743007	1,868.50	8	AQUIS	114786	2001001125
BURBERRY GROUP PLC	26/10/2022	15:28:27	G80031743007	1,868.50	193	CHIX	2899474321494	2001001125
BURBERRY GROUP PLC	26/10/2022	15:28:27	G80031743007	1,868.50	102	BATE	78364292304	2001001125
BURBERRY GROUP PLC	26/10/2022	15:28:27	G80031743007	1,868.50	164	CHIX	2899474321495	2001001125
BURBERRY GROUP PLC	26/10/2022	15:28:27	G80031743007	1,868.50	173	LSE	E0CAEm3U1f6i	2001001125
BURBERRY GROUP PLC	26/10/2022	15:28:27	G80031743007	1,868.50	59	CHIX	2899474321500	2001001125
BURBERRY GROUP PLC	26/10/2022	15:29:35	G80031743007	1,868.50	3	CHIX	2899474322783	2001001125
BURBERRY GROUP PLC	26/10/2022	15:29:49	G80031743007	1,869.00	10	AQUIS	115669	2001001125
BURBERRY GROUP PLC	26/10/2022	15:30:36	G80031743007	1,870.50	261	CHIX	2899474323707	2001001125
BURBERRY GROUP PLC	26/10/2022	15:30:36	G80031743007	1,870.50	92	BATE	78364293532	2001001125
BURBERRY GROUP PLC	26/10/2022	15:30:36	G80031743007	1,870.50	63	CHIX	2899474323708	2001001125
BURBERRY GROUP PLC	26/10/2022	15:30:36	G80031743007	1,870.50	157	LSE	E0CAEm3U1zDl	2001001125
BURBERRY GROUP PLC	26/10/2022	15:30:36	G80031743007	1,870.50	54	BATE	78364293533	2001001125
BURBERRY GROUP PLC	26/10/2022	15:30:36	G80031743007	1,870.00	92	LSE	E0CAEm3U1zFO	2001001125
BURBERRY GROUP PLC	26/10/2022	15:30:37	G80031743007	1,870.00	44	BATE	78364293546	2001001125
BURBERRY GROUP PLC	26/10/2022	15:30:37	G80031743007	1,870.00	98	BATE	78364293547	2001001125
BURBERRY GROUP PLC	26/10/2022	15:30:37	G80031743007	1,870.00	332	CHIX	2899474323732	2001001125

BURBERRY GROUP PLC	26/10/2022	16:11:03	G80031743007	1,879.00	121	BATE	78364316484	2001001125
BURBERRY GROUP PLC	26/10/2022	16:11:03	G80031743007	1,879.00	28	CHIX	2899474366403	2001001125
BURBERRY GROUP PLC	26/10/2022	16:11:03	G80031743007	1,879.00	300	CHIX	2899474366404	2001001125
BURBERRY GROUP PLC	26/10/2022	16:11:03	G80031743007	1,879.00	96	CHIX	2899474366405	2001001125
BURBERRY GROUP PLC	26/10/2022	16:11:03	G80031743007	1,879.00	206	LSE	E0CAEm3U3USTi	2001001125
BURBERRY GROUP PLC	26/10/2022	16:11:03	G80031743007	1,879.00	70	AQUIS	136646	2001001125
BURBERRY GROUP PLC	26/10/2022	16:11:11	G80031743007	1,878.00	259	LSE	E0CAEm3U3T7y	2001001125
BURBERRY GROUP PLC	26/10/2022	16:11:11	G80031743007	1,878.00	8	LSE	E0CAEm3U3T83	2001001125
BURBERRY GROUP PLC	26/10/2022	16:11:11	G80031743007	1,878.00	200	LSE	E0CAEm3U3T87	2001001125
BURBERRY GROUP PLC	26/10/2022	16:11:11	G80031743007	1,878.00	288	LSE	E0CAEm3U3T89	2001001125
BURBERRY GROUP PLC	26/10/2022	16:11:11	G80031743007	1,878.00	150	LSE	E0CAEm3U3T8E	2001001125
BURBERRY GROUP PLC	26/10/2022	16:15:35	G80031743007	1,881.50	228	CHIX	2899474371731	2001001125
BURBERRY GROUP PLC	26/10/2022	16:16:15	G80031743007	1,882.00	126	LSE	E0CAEm3U3dE5	2001001125
BURBERRY GROUP PLC	26/10/2022	16:16:15	G80031743007	1,882.00	58	LSE	E0CAEm3U3dE8	2001001125
BURBERRY GROUP PLC	26/10/2022	16:16:15	G80031743007	1,882.00	382	CHIX	2899474371731	2001001125
BURBERRY GROUP PLC	26/10/2022	16:16:15	G80031743007	1,882.00	108	BATE	78364319558	2001001125
BURBERRY GROUP PLC	26/10/2022	16:17:37	G80031743007	1,882.00	197	LSE	E0CAEm3U3g2u	2001001125
BURBERRY GROUP PLC	26/10/2022	16:19:51	G80031743007	1,884.00	181	LSE	E0CAEm3U3kSi	2001001125
BURBERRY GROUP PLC	26/10/2022	16:19:53	G80031743007	1,884.00	212	LSE	E0CAEm3U3kbc	2001001125
BURBERRY GROUP PLC	26/10/2022	16:19:56	G80031743007	1,884.00	41	LSE	E0CAEm3U3k9	2001001125
BURBERRY GROUP PLC	26/10/2022	16:20:03	G80031743007	1,884.00	86	LSE	E0CAEm3U3kxR	2001001125
BURBERRY GROUP PLC	26/10/2022	16:20:06	G80031743007	1,884.00	26	LSE	E0CAEm3U3l4Z	2001001125
BURBERRY GROUP PLC	26/10/2022	16:20:26	G80031743007	1,884.50	81	LSE	E0CAEm3U3lxG	2001001125
BURBERRY GROUP PLC	26/10/2022	16:20:27	G80031743007	1,884.50	319	LSE	E0CAEm3U3m0N	2001001125
BURBERRY GROUP PLC	26/10/2022	16:20:27	G80031743007	1,884.50	131	LSE	E0CAEm3U3m0r	2001001125
BURBERRY GROUP PLC	26/10/2022	16:20:28	G80031743007	1,884.50	143	LSE	E0CAEm3U3m3n	2001001125
BURBERRY GROUP PLC	26/10/2022	16:20:28	G80031743007	1,884.50	295	LSE	E0CAEm3U3m4I	2001001125
BURBERRY GROUP PLC	26/10/2022	16:20:29	G80031743007	1,884.50	37	LSE	E0CAEm3U3m5e	2001001125
BURBERRY GROUP PLC	26/10/2022	16:20:29	G80031743007	1,884.50	401	LSE	E0CAEm3U3m5g	2001001125
BURBERRY GROUP PLC	26/10/2022	16:20:29	G80031743007	1,884.50	214	LSE	E0CAEm3U3m5k	2001001125
BURBERRY GROUP PLC	26/10/2022	16:22:17	G80031743007	1,884.00	21	LSE	E0CAEm3U3nNd	2001001125
BURBERRY GROUP PLC	26/10/2022	16:22:18	G80031743007	1,884.00	41	LSE	E0CAEm3U3pRD	2001001125
BURBERRY GROUP PLC	26/10/2022	16:23:19	G80031743007	1,884.50	203	LSE	E0CAEm3U3eCw	2001001125
BURBERRY GROUP PLC	26/10/2022	16:23:21	G80031743007	1,884.50	152	LSE	E0CAEm3U3eP0	2001001125
BURBERRY GROUP PLC	26/10/2022	16:23:21	G80031743007	1,884.50	455	LSE	E0CAEm3U3ePp	2001001125
BURBERRY GROUP PLC	26/10/2022	16:24:05	G80031743007	1,884.00	361	LSE	E0CAEm3U3e36	2001001125
BURBERRY GROUP PLC	26/10/2022	16:24:07	G80031743007	1,884.00	78	LSE	E0CAEm3U3eBx	2001001125
BURBERRY GROUP PLC	26/10/2022	16:24:07	G80031743007	1,884.00	345	LSE	E0CAEm3U3eBz	2001001125
BURBERRY GROUP PLC	26/10/2022	16:24:07	G80031743007	1,884.00	32	LSE	E0CAEm3U3eC1	2001001125
BURBERRY GROUP PLC	26/10/2022	16:24:07	G80031743007	1,884.00	32	LSE	E0CAEm3U3eC5	2001001125
BURBERRY GROUP PLC	26/10/2022	16:24:35	G80031743007	1,884.50	212	LSE	E0CAEm3U3eAr	2001001125
BURBERRY GROUP PLC	26/10/2022	16:25:08	G80031743007	1,884.50	159	LSE	E0CAEm3U3eWt	2001001125
BURBERRY GROUP PLC	26/10/2022	16:25:08	G80031743007	1,884.50	94	BATE	78364326178	2001001125
BURBERRY GROUP PLC	26/10/2022	16:25:08	G80031743007	1,884.50	60	CHIX	2899474383125	2001001125
BURBERRY GROUP PLC	26/10/2022	16:25:08	G80031743007	1,884.50	59	CHIX	2899474383126	2001001125
BURBERRY GROUP PLC	26/10/2022	16:25:56	G80031743007	1,884.00	67	AQUIS	147490	2001001125
BURBERRY GROUP PLC	26/10/2022	16:26:04	G80031743007	1,884.00	195	LSE	E0CAEm3U3xfI	2001001125
BURBERRY GROUP PLC	26/10/2022	16:26:04	G80031743007	1,884.00	115	BATE	78364326936	2001001125
BURBERRY GROUP PLC	26/10/2022	16:26:04	G80031743007	1,884.00	402	CHIX	2899474384366	2001001125
BURBERRY GROUP PLC	26/10/2022	16:27:04	G80031743007	1,883.50	34	CHIX	2899474385833	2001001125
BURBERRY GROUP PLC	26/10/2022	16:27:04	G80031743007	1,883.50	10	LSE	E0CAEm3U3zuf	2001001125
BURBERRY GROUP PLC	26/10/2022	16:27:08	G80031743007	1,883.50	235	CHIX	2899474385845	2001001125
BURBERRY GROUP PLC	26/10/2022	16:27:08	G80031743007	1,883.50	76	BATE	78364327919	2001001125
BURBERRY GROUP PLC	26/10/2022	16:27:08	G80031743007	1,883.50	121	LSE	E0CAEm3U405p	2001001125
BURBERRY GROUP PLC	26/10/2022	16:27:21	G80031743007	1,883.50	23	LSE	E0CAEm3U40Pr	2001001125
BURBERRY GROUP PLC	26/10/2022	16:27:22	G80031743007	1,883.50	26	LSE	E0CAEm3U40Rs	2001001125
BURBERRY GROUP PLC	26/10/2022	16:27:34	G80031743007	1,883.50	427	LSE	E0CAEm3U40sG	2001001125
BURBERRY GROUP PLC	26/10/2022	16:27:34	G80031743007	1,883.50	333	CHIX	2899474386503	2001001125
BURBERRY GROUP PLC	26/10/2022	16:27:34	G80031743007	1,883.50	428	LSE	E0CAEm3U40eh	2001001125
BURBERRY GROUP PLC	26/10/2022	16:28:47	G80031743007	1,883.50	87	AQUIS	149635	2001001125
BURBERRY GROUP PLC	26/10/2022	16:29:05	G80031743007	1,883.50	154	AQUIS	149911	2001001125
BURBERRY GROUP PLC	26/10/2022	16:29:08	G80031743007	1,883.50	47	AQUIS	150013	2001001125