

**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	4PQUHN3JPF6GNF3BB653	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	27/10/2022	GB0031743007	49,904	1,873.17	LSE	1,886.00	1,861.00
BURBERRY GROUP PLC	27/10/2022	GB0031743007	15,945	1,874.01	BATE	1,886.50	1,861.00
BURBERRY GROUP PLC	27/10/2022	GB0031743007	68,340	1,873.61	CHIX	1,888.50	1,861.00
BURBERRY GROUP PLC	27/10/2022	GB0031743007	5,790	1,873.49	AQIUS	1,887.50	1,861.50
* Rounded to two decimal places		Sum:	139,979	1,873.49		1,888.50	1,861.00

**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	27/10/2022	08:00:48	GB0031743007	1,875.50	301	LSE	E0CAxjXPJV4Y	2001001125
BURBERRY GROUP PLC	27/10/2022	08:01:15	GB0031743007	1,874.50	492	LSE	E0CAxjXPJWzT	2001001125
BURBERRY GROUP PLC	27/10/2022	08:01:15	GB0031743007	1,874.00	487	CHIX	2899474082166	2001001125
BURBERRY GROUP PLC	27/10/2022	08:03:44	GB0031743007	1,877.50	280	CHIX	2899474083502	2001001125
BURBERRY GROUP PLC	27/10/2022	08:03:44	GB0031743007	1,877.00	192	CHIX	2899474083523	2001001125
BURBERRY GROUP PLC	27/10/2022	08:03:44	GB0031743007	1,877.00	275	LSE	E0CAxjXPJhbF	2001001125
BURBERRY GROUP PLC	27/10/2022	08:03:44	GB0031743007	1,877.00	145	CHIX	2899474083524	2001001125
BURBERRY GROUP PLC	27/10/2022	08:07:50	GB0031743007	1,877.00	393	CHIX	2899474086138	2001001125
BURBERRY GROUP PLC	27/10/2022	08:07:50	GB0031743007	1,877.00	204	CHIX	2899474086139	2001001125
BURBERRY GROUP PLC	27/10/2022	08:08:29	GB0031743007	1,874.50	441	BATE	78364176270	2001001125
BURBERRY GROUP PLC	27/10/2022	08:09:58	GB0031743007	1,877.00	134	BATE	78364176675	2001001125
BURBERRY GROUP PLC	27/10/2022	08:09:58	GB0031743007	1,877.00	349	BATE	78364176676	2001001125
BURBERRY GROUP PLC	27/10/2022	08:11:15	GB0031743007	1,881.00	228	CHIX	2899474088351	2001001125
BURBERRY GROUP PLC	27/10/2022	08:11:15	GB0031743007	1,881.00	260	CHIX	2899474088351	2001001125
BURBERRY GROUP PLC	27/10/2022	08:11:36	GB0031743007	1,880.00	460	LSE	E0CAxjXPK159	2001001125
BURBERRY GROUP PLC	27/10/2022	08:13:13	GB0031743007	1,882.00	100	BATE	78364177733	2001001125
BURBERRY GROUP PLC	27/10/2022	08:13:13	GB0031743007	1,882.00	382	BATE	78364177734	2001001125
BURBERRY GROUP PLC	27/10/2022	08:13:13	GB0031743007	1,882.00	465	BATE	78364177735	2001001125
BURBERRY GROUP PLC	27/10/2022	08:13:13	GB0031743007	1,882.00	478	BATE	78364177736	2001001125
BURBERRY GROUP PLC	27/10/2022	08:18:00	GB0031743007	1,876.00	445	CHIX	2899474092667	2001001125
BURBERRY GROUP PLC	27/10/2022	08:18:38	GB0031743007	1,874.50	456	CHIX	2899474093198	2001001125
BURBERRY GROUP PLC	27/10/2022	08:18:38	GB0031743007	1,874.50	158	LSE	E0CAxjXPKNGX	2001001125
BURBERRY GROUP PLC	27/10/2022	08:24:34	GB0031743007	1,873.50	413	CHIX	2899474096068	2001001125
BURBERRY GROUP PLC	27/10/2022	08:25:20	GB0031743007	1,875.50	18	CHIX	2899474096495	2001001125
BURBERRY GROUP PLC	27/10/2022	08:25:20	GB0031743007	1,875.50	246	CHIX	2899474096496	2001001125
BURBERRY GROUP PLC	27/10/2022	08:26:49	GB0031743007	1,875.00	395	CHIX	2899474097052	2001001125
BURBERRY GROUP PLC	27/10/2022	08:26:49	GB0031743007	1,874.50	384	LSE	E0CAxjXPKIXe	2001001125
BURBERRY GROUP PLC	27/10/2022	08:26:49	GB0031743007	1,874.50	486	LSE	E0CAxjXPKIXg	2001001125
BURBERRY GROUP PLC	27/10/2022	08:26:49	GB0031743007	1,874.50	238	LSE	E0CAxjXPKIXi	2001001125
BURBERRY GROUP PLC	27/10/2022	08:26:49	GB0031743007	1,874.50	81	LSE	E0CAxjXPKIXm	2001001125
BURBERRY GROUP PLC	27/10/2022	08:26:49	GB0031743007	1,874.50	405	LSE	E0CAxjXPKIXo	2001001125
BURBERRY GROUP PLC	27/10/2022	08:26:49	GB0031743007	1,874.50	146	LSE	E0CAxjXPKIXq	2001001125
BURBERRY GROUP PLC	27/10/2022	08:33:29	GB0031743007	1,874.50	242	CHIX	2899474100644	2001001125
BURBERRY GROUP PLC	27/10/2022	08:33:29	GB0031743007	1,874.50	141	LSE	E0CAxjXPL16C	2001001125
BURBERRY GROUP PLC	27/10/2022	08:33:29	GB0031743007	1,874.50	83	BATE	78364183633	2001001125
BURBERRY GROUP PLC	27/10/2022	08:33:30	GB0031743007	1,874.50	96	CHIX	2899474100679	2001001125
BURBERRY GROUP PLC	27/10/2022	08:33:50	GB0031743007	1,874.00	36	LSE	E0CAxjXPL252	2001001125
BURBERRY GROUP PLC	27/10/2022	08:37:00	GB0031743007	1,872.00	7	CHIX	2899474102398	2001001125
BURBERRY GROUP PLC	27/10/2022	08:37:00	GB0031743007	1,872.00	14	CHIX	2899474102399	2001001125
BURBERRY GROUP PLC	27/10/2022	08:37:00	GB0031743007	1,872.00	200	CHIX	2899474102400	2001001125
BURBERRY GROUP PLC	27/10/2022	08:37:00	GB0031743007	1,872.00	9	CHIX	2899474102401	2001001125
BURBERRY GROUP PLC	27/10/2022	08:37:05	GB0031743007	1,871.00	133	AQIUS	9478	2001001125
BURBERRY GROUP PLC	27/10/2022	08:37:09	GB0031743007	1,871.00	387	AQIUS	9494	2001001125
BURBERRY GROUP PLC	27/10/2022	08:37:09	GB0031743007	1,870.50	526	LSE	E0CAxjXPL9gE	2001001125
BURBERRY GROUP PLC	27/10/2022	08:40:02	GB0031743007	1,868.50	148	LSE	E0CAxjXPLFZH	2001001125
BURBERRY GROUP PLC	27/10/2022	08:40:02	GB0031743007	1,868.50	87	BATE	78364185400	2001001125
BURBERRY GROUP PLC	27/10/2022	08:40:02	GB0031743007	1,868.50	213	CHIX	2899474103948	2001001125
BURBERRY GROUP PLC	27/10/2022	08:40:02	GB0031743007	1,868.50	95	CHIX	2899474103949	2001001125
BURBERRY GROUP PLC	27/10/2022	08:40:03	GB0031743007	1,868.50	52	CHIX	2899474103958	2001001125
BURBERRY GROUP PLC	27/10/2022	08:40:03	GB0031743007	1,868.50	454	AQIUS	10084	2001001125
BURBERRY GROUP PLC	27/10/2022	08:44:20	GB0031743007	1,871.00	159	LSE	E0CAxjXPLPDc	2001001125
BURBERRY GROUP PLC	27/10/2022	08:44:20	GB0031743007	1,871.00	150	LSE	E0CAxjXPLPDg	2001001125
BURBERRY GROUP PLC	27/10/2022	08:45:44	GB0031743007	1,871.00	497	CHIX	2899474107033	2001001125
BURBERRY GROUP PLC	27/10/2022	08:46:02	GB0031743007	1,869.50	34	CHIX	2899474107157	2001001125
BURBERRY GROUP PLC	27/10/2022	08:46:02	GB0031743007	1,869.50	368	CHIX	2899474107158	2001001125
BURBERRY GROUP PLC	27/10/2022	08:46:22	GB0031743007	1,869.00	321	BATE	78364187026	2001001125
BURBERRY GROUP PLC	27/10/2022	08:46:23	GB0031743007	1,869.00	157	BATE	78364187032	2001001125
BURBERRY GROUP PLC	27/10/2022	08:46:24	GB0031743007	1,868.50	478	CHIX	2899474107340	2001001125
BURBERRY GROUP PLC	27/10/2022	08:49:22	GB0031743007	1,866.50	152	LSE	E0CAxjXPLa5I	2001001125
BURBERRY GROUP PLC	27/10/2022	08:53:19	GB0031743007	1,870.50	144	LSE	E0CAxjXPLRJK	2001001125
BURBERRY GROUP PLC	27/10/2022	08:53:19	GB0031743007	1,870.50	296	CHIX	2899474110736	2001001125
BURBERRY GROUP PLC	27/10/2022	08:53:19	GB0031743007	1,870.50	450	CHIX	2899474110737	2001001125
BURBERRY GROUP PLC	27/10/2022	08:53:19	GB0031743007	1,870.50	370	CHIX	2899474110738	2001001125
BURBERRY GROUP PLC	27/10/2022	08:53:19	GB0031743007	1,870.50	84	BATE	78364188938	2001001125
BURBERRY GROUP PLC	27/10/2022	08:53:19	GB0031743007	1,870.50	33	CHIX	2899474110739	2001001125
BURBERRY GROUP PLC	27/10/2022	08:53:21	GB0031743007	1,870.50	49	CHIX	2899474110787	2001001125
BURBERRY GROUP PLC	27/10/2022	08:59:24	GB0031743007	1,871.50	149	LSE	E0CAxjXPLLOX	2001001125
BURBERRY GROUP PLC	27/10/2022	08:59:24	GB0031743007	1,871.50	87	CHIX	2899474113337	2001001125
BURBERRY GROUP PLC	27/10/2022	08:59:24	GB0031743007	1,871.50	308	BATE	78364190253	2001001125
BURBERRY GROUP PLC	27/10/2022	09:02:59	GB0031743007	1,873.50	176	LSE	E0CAxjXPLMzE	2001001125
BURBERRY GROUP PLC	27/10/2022	09:03:20	GB0031743007	1,873.50	188	LSE	E0CAxjXPLM1x	2001001125
BURBERRY GROUP PLC	27/10/2022	09:03:20	GB0031743007	1,873.50	64	AQIUS	15002	2001001125
BURBERRY GROUP PLC	27/10/2022	09:04:17	GB0031743007	1,874.00	479	LSE	E0CAxjXPM3RR	2001001125
BURBERRY GROUP PLC	27/10/2022	09:05:05	GB0031743007	1,873.00	494	LSE	E0CAxjXPM4I8	2001001125
BURBERRY GROUP PLC	27/10/2022	09:05:05	GB0031743007	1,873.00	211	CHIX	2899474116079	2001001125
BURBERRY GROUP PLC	27/10/2022	09:05:05	GB0031743007	1,873.00	79	CHIX	2899474116080	2001001125
BURBERRY GROUP PLC	27/10/2022	09:05:05	GB0031743007	1,873.00	394	CHIX	2899474116081	2001001125
BURBERRY GROUP PLC	27/10/2022	09:05:09	GB0031743007	1,872.50	200	BATE	78364191688	2001001125

BURBERRY GROUP PLC	27/10/2022	09:08:18	GB0031743007	1,871.50	124	BATE	78364192413	2001001125
BURBERRY GROUP PLC	27/10/2022	09:08:18	GB0031743007	1,871.50	81	CHIX	2899474117557	2001001125
BURBERRY GROUP PLC	27/10/2022	09:12:17	GB0031743007	1,873.00	11	CHIX	2899474119018	2001001125
BURBERRY GROUP PLC	27/10/2022	09:12:34	GB0031743007	1,873.00	463	CHIX	2899474119157	2001001125
BURBERRY GROUP PLC	27/10/2022	09:14:42	GB0031743007	1,874.00	134	CHIX	2899474119991	2001001125
BURBERRY GROUP PLC	27/10/2022	09:14:42	GB0031743007	1,874.00	107	CHIX	2899474119992	2001001125
BURBERRY GROUP PLC	27/10/2022	09:15:21	GB0031743007	1,874.50	34	CHIX	2899474120225	2001001125
BURBERRY GROUP PLC	27/10/2022	09:15:24	GB0031743007	1,874.50	134	CHIX	2899474120253	2001001125
BURBERRY GROUP PLC	27/10/2022	09:15:26	GB0031743007	1,874.50	34	CHIX	2899474120270	2001001125
BURBERRY GROUP PLC	27/10/2022	09:17:04	GB0031743007	1,875.50	300	CHIX	2899474121027	2001001125
BURBERRY GROUP PLC	27/10/2022	09:17:04	GB0031743007	1,875.50	116	CHIX	2899474121028	2001001125
BURBERRY GROUP PLC	27/10/2022	09:17:04	GB0031743007	1,875.00	411	LSE	E0CAxjXPMFNS	2001001125
BURBERRY GROUP PLC	27/10/2022	09:17:04	GB0031743007	1,875.00	429	CHIX	2899474121031	2001001125
BURBERRY GROUP PLC	27/10/2022	09:17:04	GB0031743007	1,875.00	408	CHIX	2899474121032	2001001125
BURBERRY GROUP PLC	27/10/2022	09:23:18	GB0031743007	1,876.00	274	CHIX	2899474123642	2001001125
BURBERRY GROUP PLC	27/10/2022	09:23:18	GB0031743007	1,876.00	132	LSE	E0CAxjXPMFQJ	2001001125
BURBERRY GROUP PLC	27/10/2022	09:23:18	GB0031743007	1,876.00	124	AQUIS	18912	2001001125
BURBERRY GROUP PLC	27/10/2022	09:26:17	GB0031743007	1,878.00	183	CHIX	2899474124758	2001001125
BURBERRY GROUP PLC	27/10/2022	09:26:17	GB0031743007	1,878.00	36	CHIX	2899474124763	2001001125
BURBERRY GROUP PLC	27/10/2022	09:28:10	GB0031743007	1,879.50	215	CHIX	2899474125573	2001001125
BURBERRY GROUP PLC	27/10/2022	09:28:11	GB0031743007	1,879.00	121	CHIX	2899474125582	2001001125
BURBERRY GROUP PLC	27/10/2022	09:28:11	GB0031743007	1,879.00	375	CHIX	2899474125583	2001001125
BURBERRY GROUP PLC	27/10/2022	09:29:57	GB0031743007	1,879.50	249	CHIX	2899474126288	2001001125
BURBERRY GROUP PLC	27/10/2022	09:29:57	GB0031743007	1,879.50	122	BATE	78364197103	2001001125
BURBERRY GROUP PLC	27/10/2022	09:29:57	GB0031743007	1,879.50	158	CHIX	2899474126289	2001001125
BURBERRY GROUP PLC	27/10/2022	09:29:57	GB0031743007	1,879.50	22	CHIX	2899474126290	2001001125
BURBERRY GROUP PLC	27/10/2022	09:33:17	GB0031743007	1,883.50	287	CHIX	2899474127369	2001001125
BURBERRY GROUP PLC	27/10/2022	09:33:17	GB0031743007	1,883.00	134	CHIX	2899474127371	2001001125
BURBERRY GROUP PLC	27/10/2022	09:36:31	GB0031743007	1,885.50	2	CHIX	2899474128398	2001001125
BURBERRY GROUP PLC	27/10/2022	09:37:18	GB0031743007	1,885.00	230	LSE	E0CAxjXPMFW1	2001001125
BURBERRY GROUP PLC	27/10/2022	09:37:18	GB0031743007	1,885.00	167	LSE	E0CAxjXPMFWR	2001001125
BURBERRY GROUP PLC	27/10/2022	09:37:31	GB0031743007	1,885.00	201	BATE	78364198560	2001001125
BURBERRY GROUP PLC	27/10/2022	09:37:31	GB0031743007	1,884.50	630	LSE	E0CAxjXPMFwe	2001001125
BURBERRY GROUP PLC	27/10/2022	09:37:31	GB0031743007	1,884.50	230	LSE	E0CAxjXPMFwh	2001001125
BURBERRY GROUP PLC	27/10/2022	09:37:31	GB0031743007	1,884.50	64	LSE	E0CAxjXPMFwl	2001001125
BURBERRY GROUP PLC	27/10/2022	09:37:31	GB0031743007	1,884.50	48	LSE	E0CAxjXPMFwn	2001001125
BURBERRY GROUP PLC	27/10/2022	09:37:31	GB0031743007	1,884.50	53	LSE	E0CAxjXPMFwq	2001001125
BURBERRY GROUP PLC	27/10/2022	09:37:31	GB0031743007	1,884.50	480	CHIX	2899474128896	2001001125
BURBERRY GROUP PLC	27/10/2022	09:41:54	GB0031743007	1,884.50	482	CHIX	2899474130985	2001001125
BURBERRY GROUP PLC	27/10/2022	09:41:58	GB0031743007	1,884.00	478	CHIX	2899474131096	2001001125
BURBERRY GROUP PLC	27/10/2022	09:41:58	GB0031743007	1,883.50	431	LSE	E0CAxjXPNFSQ	2001001125
BURBERRY GROUP PLC	27/10/2022	09:47:36	GB0031743007	1,885.50	109	BATE	78364201097	2001001125
BURBERRY GROUP PLC	27/10/2022	09:47:36	GB0031743007	1,885.50	274	CHIX	2899474133424	2001001125
BURBERRY GROUP PLC	27/10/2022	09:47:37	GB0031743007	1,885.50	36	AQUIS	23361	2001001125
BURBERRY GROUP PLC	27/10/2022	09:50:44	GB0031743007	1,888.00	2	CHIX	2899474134380	2001001125
BURBERRY GROUP PLC	27/10/2022	09:51:52	GB0031743007	1,888.50	436	CHIX	2899474134839	2001001125
BURBERRY GROUP PLC	27/10/2022	09:51:56	GB0031743007	1,888.00	471	CHIX	2899474134851	2001001125
BURBERRY GROUP PLC	27/10/2022	09:54:59	GB0031743007	1,887.50	109	AQUIS	24607	2001001125
BURBERRY GROUP PLC	27/10/2022	09:54:59	GB0031743007	1,887.50	98	AQUIS	24608	2001001125
BURBERRY GROUP PLC	27/10/2022	09:54:59	GB0031743007	1,887.50	12	AQUIS	24609	2001001125
BURBERRY GROUP PLC	27/10/2022	09:55:42	GB0031743007	1,886.50	130	BATE	78364202564	2001001125
BURBERRY GROUP PLC	27/10/2022	09:55:52	GB0031743007	1,886.50	340	BATE	78364202602	2001001125
BURBERRY GROUP PLC	27/10/2022	09:57:46	GB0031743007	1,886.00	476	LSE	E0CAxjXPNFRj	2001001125
BURBERRY GROUP PLC	27/10/2022	09:59:51	GB0031743007	1,886.50	327	CHIX	2899474137885	2001001125
BURBERRY GROUP PLC	27/10/2022	09:59:51	GB0031743007	1,886.50	94	CHIX	2899474137886	2001001125
BURBERRY GROUP PLC	27/10/2022	09:59:51	GB0031743007	1,886.00	258	CHIX	2899474137890	2001001125
BURBERRY GROUP PLC	27/10/2022	09:59:51	GB0031743007	1,886.00	174	CHIX	2899474137891	2001001125
BURBERRY GROUP PLC	27/10/2022	09:59:51	GB0031743007	1,886.00	76	CHIX	2899474137892	2001001125
BURBERRY GROUP PLC	27/10/2022	09:59:51	GB0031743007	1,886.00	300	CHIX	2899474137893	2001001125
BURBERRY GROUP PLC	27/10/2022	09:59:51	GB0031743007	1,886.00	56	CHIX	2899474137894	2001001125
BURBERRY GROUP PLC	27/10/2022	10:03:01	GB0031743007	1,886.00	488	BATE	78364204166	2001001125
BURBERRY GROUP PLC	27/10/2022	10:03:01	GB0031743007	1,885.50	471	LSE	E0CAxjXPNFZx	2001001125
BURBERRY GROUP PLC	27/10/2022	10:05:32	GB0031743007	1,882.00	496	CHIX	2899474140486	2001001125
BURBERRY GROUP PLC	27/10/2022	10:10:47	GB0031743007	1,880.50	319	LSE	E0CAxjXPNF7b	2001001125
BURBERRY GROUP PLC	27/10/2022	10:14:30	GB0031743007	1,882.50	390	LSE	E0CAxjXPNFsc	2001001125
BURBERRY GROUP PLC	27/10/2022	10:18:07	GB0031743007	1,883.50	12	CHIX	2899474145874	2001001125
BURBERRY GROUP PLC	27/10/2022	10:18:07	GB0031743007	1,883.50	192	CHIX	2899474145875	2001001125
BURBERRY GROUP PLC	27/10/2022	10:18:23	GB0031743007	1,883.50	198	CHIX	2899474145976	2001001125
BURBERRY GROUP PLC	27/10/2022	10:18:53	GB0031743007	1,883.00	194	CHIX	2899474146112	2001001125
BURBERRY GROUP PLC	27/10/2022	10:18:53	GB0031743007	1,883.00	133	CHIX	2899474146113	2001001125
BURBERRY GROUP PLC	27/10/2022	10:20:48	GB0031743007	1,884.00	38	CHIX	2899474147173	2001001125
BURBERRY GROUP PLC	27/10/2022	10:20:48	GB0031743007	1,884.00	109	CHIX	2899474147174	2001001125
BURBERRY GROUP PLC	27/10/2022	10:21:08	GB0031743007	1,884.00	19	CHIX	2899474147340	2001001125
BURBERRY GROUP PLC	27/10/2022	10:21:35	GB0031743007	1,883.50	218	CHIX	2899474147560	2001001125
BURBERRY GROUP PLC	27/10/2022	10:21:53	GB0031743007	1,883.00	49	CHIX	2899474147731	2001001125
BURBERRY GROUP PLC	27/10/2022	10:21:55	GB0031743007	1,883.00	225	CHIX	2899474147739	2001001125
BURBERRY GROUP PLC	27/10/2022	10:21:55	GB0031743007	1,883.00	54	CHIX	2899474147740	2001001125
BURBERRY GROUP PLC	27/10/2022	10:21:55	GB0031743007	1,883.00	177	CHIX	2899474147741	2001001125
BURBERRY GROUP PLC	27/10/2022	10:24:06	GB0031743007	1,882.50	452	LSE	E0CAxjXPO6Mk	2001001125
BURBERRY GROUP PLC	27/10/2022	10:25:09	GB0031743007	1,880.00	451	CHIX	2899474149241	2001001125
BURBERRY GROUP PLC	27/10/2022	10:25:09	GB0031743007	1,880.00	368	CHIX	2899474149242	2001001125
BURBERRY GROUP PLC	27/10/2022	10:25:09	GB0031743007	1,880.00	291	CHIX	2899474149243	2001001125
BURBERRY GROUP PLC	27/10/2022	10:25:09	GB0031743007	1,880.00	1	CHIX	2899474149244	2001001125
BURBERRY GROUP PLC	27/10/2022	10:25:09	GB0031743007	1,880.00	198	CHIX	2899474149245	2001001125
BURBERRY GROUP PLC	27/10/2022	10:32:38	GB0031743007	1,879.50	443	AQUIS	33060	2001001125
BURBERRY GROUP PLC	27/10/2022	10:36:36	GB0031743007	1,883.00	219	CHIX	2899474154215	2001001125
BURBERRY GROUP PLC	27/10/2022	10:36:37	GB0031743007	1,883.00	57	CHIX	2899474154220	2001001125
BURBERRY GROUP PLC	27/10/2022	10:36:37	GB0031743007	1,883.00	141	BATE	78364212139	2001001125
BURBERRY GROUP PLC	27/10/2022	10:36:37	GB0031743007	1,883.00	134	CHIX	2899474154222	2001001125
BURBERRY GROUP PLC	27/10/2022	10:38:25	GB0031743007	1,882.00	408	CHIX	2899474154788	2001001125
BURBERRY GROUP PLC	27/10/2022	10:40:53	GB0031743007	1,880.50	134	CHIX	2899474155647	2001001125
BURBERRY GROUP PLC	27/10/2022	10:41:22	GB0031743007	1,880.50	98	CHIX	2899474155755	2001001125
BURBERRY GROUP PLC	27/10/2022	10:43:02	GB0031743007	1,881.50	134	CHIX	2899474156379	2001001125
BURBERRY GROUP PLC	27/10/2022	10:43:02	GB0031743007	1,881.50	82	CHIX	2899474156380	2001001125
BURBERRY GROUP PLC	27/10/2022	10:43:02	GB0031743007	1,881.50	44	CHIX	2899474156381	2001001125
BURBERRY GROUP PLC	27/10/2022	10:43:19	GB0031743007	1,881.50	156	CHIX	2899474156518	2001001125
BURBERRY GROUP PLC	27/10/2022	10:45:32	GB0031743007	1,882.50	223	CHIX	2899474157179	2001001125
BURBERRY GROUP PLC	27/10/2022	10:45:32	GB0031743007	1,882.00	187	BATE	78364213918	2001001125
BURBERRY GROUP PLC	27/10/2022	10:45:33	GB0031743007	1,881.50	134	CHIX	2899474157183	2001001125
BURBERRY GROUP PLC	27/10/2022	10:45:33	GB0031743007	1,881.50	95	CHIX	2899474157184	2001001125
BURBERRY GROUP PLC	27/10/2022	10:48:15	GB0031743007	1,883.50	158	BATE	78364214477	2001001125
BURBERRY GROUP PLC	27/10/2022	10:48:15	GB0031743007	1,883.50	226	BATE	78364214478	2001001125

BURBERRY GROUP PLC	27/10/2022	10:52:14	G80031743007	1,885.00	383	CHIX	2899474159866	2001001125
BURBERRY GROUP PLC	27/10/2022	10:52:14	G80031743007	1,885.00	61	CHIX	2899474159867	2001001125
BURBERRY GROUP PLC	27/10/2022	10:52:14	G80031743007	1,885.00	109	BATE	78364215337	2001001125
BURBERRY GROUP PLC	27/10/2022	10:52:14	G80031743007	1,885.00	159	CHIX	2899474159868	2001001125
BURBERRY GROUP PLC	27/10/2022	10:52:14	G80031743007	1,885.00	23	LSE	E0CAxjXPQcgjS	2001001125
BURBERRY GROUP PLC	27/10/2022	10:52:14	G80031743007	1,885.00	22	LSE	E0CAxjXPQcgjU	2001001125
BURBERRY GROUP PLC	27/10/2022	10:52:14	G80031743007	1,885.00	141	LSE	E0CAxjXPQcgjW	2001001125
BURBERRY GROUP PLC	27/10/2022	10:52:14	G80031743007	1,885.00	63	CHIX	2899474159869	2001001125
BURBERRY GROUP PLC	27/10/2022	10:53:48	G80031743007	1,884.50	138	LSE	E0CAxjXPQcXR	2001001125
BURBERRY GROUP PLC	27/10/2022	10:54:15	G80031743007	1,884.00	421	CHIX	2899474160573	2001001125
BURBERRY GROUP PLC	27/10/2022	10:54:15	G80031743007	1,884.00	276	CHIX	2899474160574	2001001125
BURBERRY GROUP PLC	27/10/2022	10:54:15	G80031743007	1,884.00	141	CHIX	2899474160575	2001001125
BURBERRY GROUP PLC	27/10/2022	10:54:15	G80031743007	1,884.00	210	CHIX	2899474160576	2001001125
BURBERRY GROUP PLC	27/10/2022	10:59:42	G80031743007	1,881.50	414	CHIX	2899474162820	2001001125
BURBERRY GROUP PLC	27/10/2022	11:02:30	G80031743007	1,881.50	10	CHIX	2899474163799	2001001125
BURBERRY GROUP PLC	27/10/2022	11:02:35	G80031743007	1,881.50	134	CHIX	2899474163822	2001001125
BURBERRY GROUP PLC	27/10/2022	11:04:36	G80031743007	1,882.00	190	LSE	E0CAxjXPQv5b	2001001125
BURBERRY GROUP PLC	27/10/2022	11:04:36	G80031743007	1,882.00	139	LSE	E0CAxjXPQv5d	2001001125
BURBERRY GROUP PLC	27/10/2022	11:05:59	G80031743007	1,884.00	3	CHIX	2899474164948	2001001125
BURBERRY GROUP PLC	27/10/2022	11:06:12	G80031743007	1,884.00	134	CHIX	2899474164998	2001001125
BURBERRY GROUP PLC	27/10/2022	11:06:57	G80031743007	1,884.50	230	LSE	E0CAxjXPQwK	2001001125
BURBERRY GROUP PLC	27/10/2022	11:06:57	G80031743007	1,884.00	153	LSE	E0CAxjXPQwL	2001001125
BURBERRY GROUP PLC	27/10/2022	11:07:09	G80031743007	1,883.50	129	BATE	78364218426	2001001125
BURBERRY GROUP PLC	27/10/2022	11:07:09	G80031743007	1,883.50	22	CHIX	2899474165469	2001001125
BURBERRY GROUP PLC	27/10/2022	11:07:09	G80031743007	1,883.50	278	BATE	78364218431	2001001125
BURBERRY GROUP PLC	27/10/2022	11:07:09	G80031743007	1,883.50	204	CHIX	2899474165470	2001001125
BURBERRY GROUP PLC	27/10/2022	11:07:09	G80031743007	1,883.50	78	CHIX	2899474165471	2001001125
BURBERRY GROUP PLC	27/10/2022	11:07:09	G80031743007	1,883.50	325	CHIX	2899474165472	2001001125
BURBERRY GROUP PLC	27/10/2022	11:12:07	G80031743007	1,883.00	158	LSE	E0CAxjXPP3Wq	2001001125
BURBERRY GROUP PLC	27/10/2022	11:12:07	G80031743007	1,883.00	212	LSE	E0CAxjXPP3X1	2001001125
BURBERRY GROUP PLC	27/10/2022	11:12:41	G80031743007	1,881.50	39	BATE	78364219378	2001001125
BURBERRY GROUP PLC	27/10/2022	11:12:41	G80031743007	1,881.50	280	CHIX	2899474167198	2001001125
BURBERRY GROUP PLC	27/10/2022	11:12:41	G80031743007	1,881.50	300	BATE	78364219379	2001001125
BURBERRY GROUP PLC	27/10/2022	11:12:41	G80031743007	1,881.50	103	CHIX	2899474167199	2001001125
BURBERRY GROUP PLC	27/10/2022	11:12:41	G80031743007	1,881.50	20	BATE	78364219380	2001001125
BURBERRY GROUP PLC	27/10/2022	11:20:10	G80031743007	1,882.00	392	CHIX	2899474170299	2001001125
BURBERRY GROUP PLC	27/10/2022	11:22:53	G80031743007	1,881.50	27	CHIX	2899474171289	2001001125
BURBERRY GROUP PLC	27/10/2022	11:22:53	G80031743007	1,881.50	18	CHIX	2899474171290	2001001125
BURBERRY GROUP PLC	27/10/2022	11:23:08	G80031743007	1,881.50	18	CHIX	2899474171366	2001001125
BURBERRY GROUP PLC	27/10/2022	11:23:19	G80031743007	1,881.50	19	CHIX	2899474171420	2001001125
BURBERRY GROUP PLC	27/10/2022	11:23:19	G80031743007	1,881.50	23	CHIX	2899474171422	2001001125
BURBERRY GROUP PLC	27/10/2022	11:23:32	G80031743007	1,881.50	78	LSE	E0CAxjXPPGx8	2001001125
BURBERRY GROUP PLC	27/10/2022	11:24:55	G80031743007	1,882.00	13	AQUIS	42340	2001001125
BURBERRY GROUP PLC	27/10/2022	11:24:55	G80031743007	1,882.00	94	AQUIS	42341	2001001125
BURBERRY GROUP PLC	27/10/2022	11:24:55	G80031743007	1,882.00	100	BATE	78364222026	2001001125
BURBERRY GROUP PLC	27/10/2022	11:24:55	G80031743007	1,882.00	95	BATE	78364222027	2001001125
BURBERRY GROUP PLC	27/10/2022	11:25:08	G80031743007	1,881.50	356	CHIX	2899474172048	2001001125
BURBERRY GROUP PLC	27/10/2022	11:25:08	G80031743007	1,881.00	378	LSE	E0CAxjXPPflq	2001001125
BURBERRY GROUP PLC	27/10/2022	11:25:08	G80031743007	1,881.00	378	LSE	E0CAxjXPPflp	2001001125
BURBERRY GROUP PLC	27/10/2022	11:25:08	G80031743007	1,881.00	51	AQUIS	42420	2001001125
BURBERRY GROUP PLC	27/10/2022	11:25:08	G80031743007	1,881.00	110	AQUIS	42421	2001001125
BURBERRY GROUP PLC	27/10/2022	11:25:09	G80031743007	1,881.00	10	AQUIS	42430	2001001125
BURBERRY GROUP PLC	27/10/2022	11:33:12	G80031743007	1,881.00	216	CHIX	2899474175559	2001001125
BURBERRY GROUP PLC	27/10/2022	11:33:37	G80031743007	1,881.00	184	CHIX	2899474175839	2001001125
BURBERRY GROUP PLC	27/10/2022	11:33:37	G80031743007	1,881.00	66	CHIX	2899474175842	2001001125
BURBERRY GROUP PLC	27/10/2022	11:33:37	G80031743007	1,881.00	170	CHIX	2899474175843	2001001125
BURBERRY GROUP PLC	27/10/2022	11:34:35	G80031743007	1,880.50	480	LSE	E0CAxjXPPVpp	2001001125
BURBERRY GROUP PLC	27/10/2022	11:35:44	G80031743007	1,879.00	449	LSE	E0CAxjXPPXQF	2001001125
BURBERRY GROUP PLC	27/10/2022	11:35:44	G80031743007	1,879.00	403	LSE	E0CAxjXPPXQH	2001001125
BURBERRY GROUP PLC	27/10/2022	11:35:44	G80031743007	1,879.00	216	CHIX	2899474177023	2001001125
BURBERRY GROUP PLC	27/10/2022	11:42:57	G80031743007	1,877.50	66	CHIX	2899474179625	2001001125
BURBERRY GROUP PLC	27/10/2022	11:42:57	G80031743007	1,877.50	278	CHIX	2899474179626	2001001125
BURBERRY GROUP PLC	27/10/2022	11:45:19	G80031743007	1,878.00	386	LSE	E0CAxjXPPm2i	2001001125
BURBERRY GROUP PLC	27/10/2022	11:45:19	G80031743007	1,877.50	368	LSE	E0CAxjXPPm3F	2001001125
BURBERRY GROUP PLC	27/10/2022	11:45:19	G80031743007	1,877.50	287	LSE	E0CAxjXPPm3H	2001001125
BURBERRY GROUP PLC	27/10/2022	11:45:19	G80031743007	1,877.50	92	LSE	E0CAxjXPPm3N	2001001125
BURBERRY GROUP PLC	27/10/2022	11:45:19	G80031743007	1,877.50	385	CHIX	2899474180557	2001001125
BURBERRY GROUP PLC	27/10/2022	11:50:15	G80031743007	1,879.00	34	BATE	78364227399	2001001125
BURBERRY GROUP PLC	27/10/2022	11:50:15	G80031743007	1,879.00	86	CHIX	2899474182656	2001001125
BURBERRY GROUP PLC	27/10/2022	11:50:15	G80031743007	1,879.00	55	BATE	78364227400	2001001125
BURBERRY GROUP PLC	27/10/2022	11:50:15	G80031743007	1,879.00	226	BATE	78364227401	2001001125
BURBERRY GROUP PLC	27/10/2022	11:50:15	G80031743007	1,879.00	196	CHIX	2899474182661	2001001125
BURBERRY GROUP PLC	27/10/2022	11:50:15	G80031743007	1,879.00	134	CHIX	2899474182662	2001001125
BURBERRY GROUP PLC	27/10/2022	11:50:15	G80031743007	1,879.00	13	BATE	78364227404	2001001125
BURBERRY GROUP PLC	27/10/2022	11:55:37	G80031743007	1,879.50	383	LSE	E0CAxjXPQOc8	2001001125
BURBERRY GROUP PLC	27/10/2022	11:58:26	G80031743007	1,879.50	402	BATE	78364229433	2001001125
BURBERRY GROUP PLC	27/10/2022	11:59:08	G80031743007	1,878.50	192	LSE	E0CAxjXPQOxi	2001001125
BURBERRY GROUP PLC	27/10/2022	11:59:08	G80031743007	1,878.50	402	AQUIS	49851	2001001125
BURBERRY GROUP PLC	27/10/2022	11:59:12	G80031743007	1,878.50	216	LSE	E0CAxjXPQ78X	2001001125
BURBERRY GROUP PLC	27/10/2022	12:00:24	G80031743007	1,876.00	349	CHIX	2899474188965	2001001125
BURBERRY GROUP PLC	27/10/2022	12:02:49	G80031743007	1,877.00	260	CHIX	2899474190027	2001001125
BURBERRY GROUP PLC	27/10/2022	12:02:49	G80031743007	1,877.00	120	CHIX	2899474190028	2001001125
BURBERRY GROUP PLC	27/10/2022	12:05:56	G80031743007	1,875.50	387	AQUIS	51916	2001001125
BURBERRY GROUP PLC	27/10/2022	12:06:06	G80031743007	1,874.00	415	CHIX	2899474191703	2001001125
BURBERRY GROUP PLC	27/10/2022	12:14:20	G80031743007	1,873.50	134	CHIX	2899474194123	2001001125
BURBERRY GROUP PLC	27/10/2022	12:14:20	G80031743007	1,873.50	113	CHIX	2899474194124	2001001125
BURBERRY GROUP PLC	27/10/2022	12:16:10	G80031743007	1,873.00	27	CHIX	2899474194687	2001001125
BURBERRY GROUP PLC	27/10/2022	12:17:45	G80031743007	1,874.00	118	LSE	E0CAxjXPQbkv	2001001125
BURBERRY GROUP PLC	27/10/2022	12:17:45	G80031743007	1,874.00	78	LSE	E0CAxjXPQbkd	2001001125
BURBERRY GROUP PLC	27/10/2022	12:18:01	G80031743007	1,874.00	86	CHIX	2899474195173	2001001125
BURBERRY GROUP PLC	27/10/2022	12:18:01	G80031743007	1,874.00	46	BATE	78364233520	2001001125
BURBERRY GROUP PLC	27/10/2022	12:18:01	G80031743007	1,874.00	32	LSE	E0CAxjXPQc12	2001001125
BURBERRY GROUP PLC	27/10/2022	12:19:51	G80031743007	1,874.50	114	CHIX	2899474196126	2001001125
BURBERRY GROUP PLC	27/10/2022	12:19:51	G80031743007	1,874.50	116	CHIX	2899474196127	2001001125
BURBERRY GROUP PLC	27/10/2022	12:20:12	G80031743007	1,874.00	201	LSE	E0CAxjXPQc7V	2001001125
BURBERRY GROUP PLC	27/10/2022	12:20:12	G80031743007	1,874.00	151	CHIX	2899474196283	2001001125
BURBERRY GROUP PLC	27/10/2022	12:20:12	G80031743007	1,874.00	118	BATE	78364234151	2001001125
BURBERRY GROUP PLC	27/10/2022	12:20:12	G80031743007	1,874.00	265	CHIX	2899474196284	2001001125
BURBERRY GROUP PLC	27/10/2022	12:20:12	G80031743007	1,874.00	69	CHIX	2899474196285	2001001125
BURBERRY GROUP PLC	27/10/2022	12:23:04	G80031743007	1,873.00	448	CHIX	2899474197243	2001001125
BURBERRY GROUP PLC	27/10/2022	12:25:41	G80031743007	1,872.50	433	BATE	78364235132	2001001125
BURBERRY GROUP PLC	27/10/2022	12:29:47	G80031743007	1,874.50	195	BATE	78364235905	2001001125

BURBERRY GROUP PLC	27/10/2022	12.30.01	GB0031743007	1,874.00	423	LSE	E0CAxjXPQpwq	2001001125
BURBERRY GROUP PLC	27/10/2022	12.30.01	GB0031743007	1,874.00	423	LSE	E0CAxjXPQpww	2001001125
BURBERRY GROUP PLC	27/10/2022	12.30.01	GB0031743007	1,874.00	26	LSE	E0CAxjXPQpwy	2001001125
BURBERRY GROUP PLC	27/10/2022	12.30.01	GB0031743007	1,874.00	7	LSE	E0CAxjXPQpx2	2001001125
BURBERRY GROUP PLC	27/10/2022	12.30.02	GB0031743007	1,873.50	55	CHIX	2899474199620	2001001125
BURBERRY GROUP PLC	27/10/2022	12.30.02	GB0031743007	1,873.50	88	CHIX	2899474199621	2001001125
BURBERRY GROUP PLC	27/10/2022	12.30.02	GB0031743007	1,873.50	25	CHIX	2899474199622	2001001125
BURBERRY GROUP PLC	27/10/2022	12.30.04	GB0031743007	1,873.50	265	CHIX	2899474199651	2001001125
BURBERRY GROUP PLC	27/10/2022	12.38.12	GB0031743007	1,874.00	14	CHIX	2899474202536	2001001125
BURBERRY GROUP PLC	27/10/2022	12.38.21	GB0031743007	1,874.00	202	CHIX	2899474202598	2001001125
BURBERRY GROUP PLC	27/10/2022	12.38.33	GB0031743007	1,873.50	347	CHIX	2899474202657	2001001125
BURBERRY GROUP PLC	27/10/2022	12.38.34	GB0031743007	1,873.50	22	CHIX	2899474202660	2001001125
BURBERRY GROUP PLC	27/10/2022	12.40.44	GB0031743007	1,873.50	97	CHIX	2899474203364	2001001125
BURBERRY GROUP PLC	27/10/2022	12.40.44	GB0031743007	1,873.50	307	CHIX	2899474203365	2001001125
BURBERRY GROUP PLC	27/10/2022	12.42.40	GB0031743007	1,873.00	432	LSE	E0CAxjXPR63g	2001001125
BURBERRY GROUP PLC	27/10/2022	12.43.28	GB0031743007	1,872.00	421	CHIX	2899474204209	2001001125
BURBERRY GROUP PLC	27/10/2022	12.43.28	GB0031743007	1,872.00	360	CHIX	2899474204210	2001001125
BURBERRY GROUP PLC	27/10/2022	12.43.28	GB0031743007	1,872.00	360	CHIX	2899474204212	2001001125
BURBERRY GROUP PLC	27/10/2022	12.45.56	GB0031743007	1,870.00	23	CHIX	2899474205234	2001001125
BURBERRY GROUP PLC	27/10/2022	12.45.56	GB0031743007	1,870.00	224	CHIX	2899474205235	2001001125
BURBERRY GROUP PLC	27/10/2022	12.45.56	GB0031743007	1,870.00	123	CHIX	2899474205236	2001001125
BURBERRY GROUP PLC	27/10/2022	12.50.14	GB0031743007	1,866.00	4	LSE	E0CAxjXPRFh	2001001125
BURBERRY GROUP PLC	27/10/2022	12.52.48	GB0031743007	1,866.50	398	CHIX	2899474207381	2001001125
BURBERRY GROUP PLC	27/10/2022	12.52.48	GB0031743007	1,866.00	378	LSE	E0CAxjXPRHj5	2001001125
BURBERRY GROUP PLC	27/10/2022	12.57.02	GB0031743007	1,867.00	374	LSE	E0CAxjXPRMwg	2001001125
BURBERRY GROUP PLC	27/10/2022	12.57.03	GB0031743007	1,866.50	396	CHIX	2899474208674	2001001125
BURBERRY GROUP PLC	27/10/2022	12.57.03	GB0031743007	1,866.50	391	LSE	E0CAxjXPRMZW	2001001125
BURBERRY GROUP PLC	27/10/2022	13.02.54	GB0031743007	1,867.50	317	LSE	E0CAxjXPRt@	2001001125
BURBERRY GROUP PLC	27/10/2022	13.02.54	GB0031743007	1,867.50	104	LSE	E0CAxjXPRtIG	2001001125
BURBERRY GROUP PLC	27/10/2022	13.05.10	GB0031743007	1,868.00	130	LSE	E0CAxjXPRWJ	2001001125
BURBERRY GROUP PLC	27/10/2022	13.05.10	GB0031743007	1,868.00	266	LSE	E0CAxjXPRWJL	2001001125
BURBERRY GROUP PLC	27/10/2022	13.05.45	GB0031743007	1,867.00	397	CHIX	2899474211868	2001001125
BURBERRY GROUP PLC	27/10/2022	13.05.45	GB0031743007	1,867.00	19	CHIX	2899474211869	2001001125
BURBERRY GROUP PLC	27/10/2022	13.05.45	GB0031743007	1,867.00	378	CHIX	2899474211870	2001001125
BURBERRY GROUP PLC	27/10/2022	13.14.43	GB0031743007	1,869.00	200	LSE	E0CAxjXPRtN	2001001125
BURBERRY GROUP PLC	27/10/2022	13.14.43	GB0031743007	1,869.00	212	CHIX	2899474214758	2001001125
BURBERRY GROUP PLC	27/10/2022	13.14.43	GB0031743007	1,869.00	200	CHIX	2899474214759	2001001125
BURBERRY GROUP PLC	27/10/2022	13.15.11	GB0031743007	1,868.50	375	AQUIS	63742	2001001125
BURBERRY GROUP PLC	27/10/2022	13.15.11	GB0031743007	1,868.00	282	CHIX	2899474215229	2001001125
BURBERRY GROUP PLC	27/10/2022	13.15.11	GB0031743007	1,868.00	93	CHIX	2899474215230	2001001125
BURBERRY GROUP PLC	27/10/2022	13.15.11	GB0031743007	1,868.00	369	BATE	78364243901	2001001125
BURBERRY GROUP PLC	27/10/2022	13.15.11	GB0031743007	1,867.50	108	LSE	E0CAxjXPRgAm	2001001125
BURBERRY GROUP PLC	27/10/2022	13.15.11	GB0031743007	1,867.50	279	LSE	E0CAxjXPRgAo	2001001125
BURBERRY GROUP PLC	27/10/2022	13.17.18	GB0031743007	1,867.50	295	CHIX	2899474218445	2001001125
BURBERRY GROUP PLC	27/10/2022	13.18.29	GB0031743007	1,871.00	44	CHIX	2899474219544	2001001125
BURBERRY GROUP PLC	27/10/2022	13.18.29	GB0031743007	1,871.00	475	CHIX	2899474219545	2001001125
BURBERRY GROUP PLC	27/10/2022	13.19.42	GB0031743007	1,866.50	490	CHIX	2899474220605	2001001125
BURBERRY GROUP PLC	27/10/2022	13.25.00	GB0031743007	1,876.50	450	LSE	E0CAxjXPSky9	2001001125
BURBERRY GROUP PLC	27/10/2022	13.25.00	GB0031743007	1,876.00	50	LSE	E0CAxjXPSkye	2001001125
BURBERRY GROUP PLC	27/10/2022	13.25.00	GB0031743007	1,876.00	388	LSE	E0CAxjXPSkyg	2001001125
BURBERRY GROUP PLC	27/10/2022	13.31.47	GB0031743007	1,880.00	134	LSE	E0CAxjXPSaFt	2001001125
BURBERRY GROUP PLC	27/10/2022	13.31.47	GB0031743007	1,881.00	142	LSE	E0CAxjXPSaFb	2001001125
BURBERRY GROUP PLC	27/10/2022	13.31.47	GB0031743007	1,880.00	278	CHIX	2899474227920	2001001125
BURBERRY GROUP PLC	27/10/2022	13.31.47	GB0031743007	1,881.00	295	CHIX	2899474227913	2001001125
BURBERRY GROUP PLC	27/10/2022	13.31.47	GB0031743007	1,880.00	79	BATE	78364249576	2001001125
BURBERRY GROUP PLC	27/10/2022	13.31.47	GB0031743007	1,881.00	84	BATE	78364249574	2001001125
BURBERRY GROUP PLC	27/10/2022	13.31.47	GB0031743007	1,881.00	49	AQUIS	70080	2001001125
BURBERRY GROUP PLC	27/10/2022	13.31.47	GB0031743007	1,880.00	46	LSE	E0CAxjXPSaGk	2001001125
BURBERRY GROUP PLC	27/10/2022	13.31.47	GB0031743007	1,879.50	430	LSE	E0CAxjXPSaGg	2001001125
BURBERRY GROUP PLC	27/10/2022	13.34.21	GB0031743007	1,873.00	58	BATE	78364250295	2001001125
BURBERRY GROUP PLC	27/10/2022	13.34.21	GB0031743007	1,873.00	142	LSE	E0CAxjXPSjJM	2001001125
BURBERRY GROUP PLC	27/10/2022	13.34.21	GB0031743007	1,873.00	292	CHIX	2899474229605	2001001125
BURBERRY GROUP PLC	27/10/2022	13.34.21	GB0031743007	1,873.00	25	BATE	78364250296	2001001125
BURBERRY GROUP PLC	27/10/2022	13.34.21	GB0031743007	1,873.00	48	LSE	E0CAxjXPSjJs	2001001125
BURBERRY GROUP PLC	27/10/2022	13.36.16	GB0031743007	1,872.50	500	AQUIS	71189	2001001125
BURBERRY GROUP PLC	27/10/2022	13.42.56	GB0031743007	1,867.00	494	LSE	E0CAxjXPT5kZ	2001001125
BURBERRY GROUP PLC	27/10/2022	13.43.40	GB0031743007	1,865.00	440	LSE	E0CAxjXPT7M1	2001001125
BURBERRY GROUP PLC	27/10/2022	13.43.40	GB0031743007	1,865.00	422	LSE	E0CAxjXPT7M3	2001001125
BURBERRY GROUP PLC	27/10/2022	13.49.30	GB0031743007	1,864.50	331	CHIX	2899474238794	2001001125
BURBERRY GROUP PLC	27/10/2022	13.50.22	GB0031743007	1,866.00	126	CHIX	2899474239132	2001001125
BURBERRY GROUP PLC	27/10/2022	13.50.22	GB0031743007	1,866.00	87	CHIX	2899474239133	2001001125
BURBERRY GROUP PLC	27/10/2022	13.50.22	GB0031743007	1,865.50	187	CHIX	2899474239140	2001001125
BURBERRY GROUP PLC	27/10/2022	13.50.22	GB0031743007	1,865.50	95	CHIX	2899474239141	2001001125
BURBERRY GROUP PLC	27/10/2022	13.50.22	GB0031743007	1,865.50	277	CHIX	2899474239142	2001001125
BURBERRY GROUP PLC	27/10/2022	13.50.22	GB0031743007	1,865.50	80	BATE	78364255014	2001001125
BURBERRY GROUP PLC	27/10/2022	13.50.22	GB0031743007	1,865.50	38	BATE	78364255015	2001001125
BURBERRY GROUP PLC	27/10/2022	13.50.22	GB0031743007	1,865.50	40	BATE	78364255016	2001001125
BURBERRY GROUP PLC	27/10/2022	13.50.22	GB0031743007	1,865.50	136	LSE	E0CAxjXPRtRHe	2001001125
BURBERRY GROUP PLC	27/10/2022	13.50.22	GB0031743007	1,865.50	133	LSE	E0CAxjXPRtRHg	2001001125
BURBERRY GROUP PLC	27/10/2022	13.50.22	GB0031743007	1,865.50	46	CHIX	2899474239143	2001001125
BURBERRY GROUP PLC	27/10/2022	13.50.23	GB0031743007	1,865.50	33	AQUIS	74482	2001001125
BURBERRY GROUP PLC	27/10/2022	13.50.25	GB0031743007	1,865.50	14	AQUIS	74492	2001001125
BURBERRY GROUP PLC	27/10/2022	13.54.05	GB0031743007	1,863.00	81	BATE	78364256251	2001001125
BURBERRY GROUP PLC	27/10/2022	13.55.46	GB0031743007	1,866.50	122	CHIX	2899474242991	2001001125
BURBERRY GROUP PLC	27/10/2022	13.55.46	GB0031743007	1,866.50	286	CHIX	2899474242992	2001001125
BURBERRY GROUP PLC	27/10/2022	13.57.21	GB0031743007	1,867.50	120	LSE	E0CAxjXPTpDg	2001001125
BURBERRY GROUP PLC	27/10/2022	13.57.21	GB0031743007	1,867.50	317	LSE	E0CAxjXPTpDI	2001001125
BURBERRY GROUP PLC	27/10/2022	13.59.13	GB0031743007	1,870.50	433	CHIX	2899474245263	2001001125
BURBERRY GROUP PLC	27/10/2022	14.00.11	GB0031743007	1,871.00	356	CHIX	2899474245786	2001001125
BURBERRY GROUP PLC	27/10/2022	14.00.11	GB0031743007	1,871.00	108	CHIX	2899474245787	2001001125
BURBERRY GROUP PLC	27/10/2022	14.00.11	GB0031743007	1,871.00	140	AQUIS	77196	2001001125
BURBERRY GROUP PLC	27/10/2022	14.00.11	GB0031743007	1,871.00	90	CHIX	2899474245812	2001001125
BURBERRY GROUP PLC	27/10/2022	14.00.11	GB0031743007	1,871.00	200	CHIX	2899474245813	2001001125
BURBERRY GROUP PLC	27/10/2022	14.00.11	GB0031743007	1,871.00	56	CHIX	2899474245814	2001001125
BURBERRY GROUP PLC	27/10/2022	14.00.11	GB0031743007	1,870.50	74	CHIX	2899474245815	2001001125
BURBERRY GROUP PLC	27/10/2022	14.00.11	GB0031743007	1,870.50	379	CHIX	2899474245816	2001001125
BURBERRY GROUP PLC	27/10/2022	14.03.12	GB0031743007	1,866.50	517	CHIX	2899474247683	2001001125
BURBERRY GROUP PLC	27/10/2022	14.09.03	GB0031743007	1,873.50	68	BATE	78364260910	2001001125
BURBERRY GROUP PLC	27/10/2022	14.09.03	GB0031743007	1,873.50	315	CHIX	2899474251619	2001001125
BURBERRY GROUP PLC	27/10/2022	14.09.03	GB0031743007	1,873.50	110	LSE	E0CAxjXPUmCs	2001001125
BURBERRY GROUP PLC	27/10/2022	14.09.03	GB0031743007	1,873.50	22	BATE	78364260911	2001001125
BURBERRY GROUP PLC	27/10/2022	14.09.03	GB0031743007	1,873.50	43	LSE	E0CAxjXPUmCe	2001001125







BURBERRY GROUP PLC	27/10/2022	16:16:31	GB0031743007	1,865.00	472	CHIX	2899474381349	2001001125
BURBERRY GROUP PLC	27/10/2022	16:16:31	GB0031743007	1,865.00	135	BATE	78364326969	2001001125
BURBERRY GROUP PLC	27/10/2022	16:16:31	GB0031743007	1,865.00	229	LSE	E0CAxjXPajfJ	2001001125
BURBERRY GROUP PLC	27/10/2022	16:18:12	GB0031743007	1,866.00	139	LSE	E0CAxjXPan2V	2001001125
BURBERRY GROUP PLC	27/10/2022	16:18:12	GB0031743007	1,866.00	133	BATE	78364327941	2001001125
BURBERRY GROUP PLC	27/10/2022	16:18:22	GB0031743007	1,866.00	111	BATE	78364328028	2001001125
BURBERRY GROUP PLC	27/10/2022	16:18:22	GB0031743007	1,866.00	391	CHIX	2899474383341	2001001125
BURBERRY GROUP PLC	27/10/2022	16:18:22	GB0031743007	1,866.00	188	LSE	E0CAxjXPanOH	2001001125
BURBERRY GROUP PLC	27/10/2022	16:18:22	GB0031743007	1,866.00	65	CHIX	2899474383342	2001001125
BURBERRY GROUP PLC	27/10/2022	16:19:46	GB0031743007	1,867.50	477	CHIX	2899474384767	2001001125
BURBERRY GROUP PLC	27/10/2022	16:19:46	GB0031743007	1,867.50	55	BATE	78364328790	2001001125
BURBERRY GROUP PLC	27/10/2022	16:19:46	GB0031743007	1,867.50	81	BATE	78364328791	2001001125
BURBERRY GROUP PLC	27/10/2022	16:19:46	GB0031743007	1,867.50	84	LSE	E0CAxjXPaqJt	2001001125
BURBERRY GROUP PLC	27/10/2022	16:19:46	GB0031743007	1,867.50	147	LSE	E0CAxjXPaqJv	2001001125
BURBERRY GROUP PLC	27/10/2022	16:19:46	GB0031743007	1,867.50	24	BATE	78364328798	2001001125
BURBERRY GROUP PLC	27/10/2022	16:19:46	GB0031743007	1,867.50	55	BATE	78364328799	2001001125
BURBERRY GROUP PLC	27/10/2022	16:20:50	GB0031743007	1,867.50	58	LSE	E0CAxjXPaseo	2001001125
BURBERRY GROUP PLC	27/10/2022	16:21:00	GB0031743007	1,867.50	366	LSE	E0CAxjXPat6s	2001001125
BURBERRY GROUP PLC	27/10/2022	16:21:00	GB0031743007	1,867.50	178	LSE	E0CAxjXPat71	2001001125
BURBERRY GROUP PLC	27/10/2022	16:21:00	GB0031743007	1,867.50	210	LSE	E0CAxjXPat78	2001001125
BURBERRY GROUP PLC	27/10/2022	16:22:27	GB0031743007	1,868.00	22	CHIX	2899474387750	2001001125
BURBERRY GROUP PLC	27/10/2022	16:22:45	GB0031743007	1,868.00	240	LSE	E0CAxjXPawMR	2001001125
BURBERRY GROUP PLC	27/10/2022	16:22:45	GB0031743007	1,868.00	170	LSE	E0CAxjXPawMM	2001001125
BURBERRY GROUP PLC	27/10/2022	16:22:47	GB0031743007	1,868.00	527	CHIX	2899474388207	2001001125
BURBERRY GROUP PLC	27/10/2022	16:23:42	GB0031743007	1,868.00	249	LSE	E0CAxjXPay85	2001001125
BURBERRY GROUP PLC	27/10/2022	16:23:50	GB0031743007	1,868.00	33	LSE	E0CAxjXPayJC	2001001125
BURBERRY GROUP PLC	27/10/2022	16:23:52	GB0031743007	1,868.00	26	LSE	E0CAxjXPayMl	2001001125
BURBERRY GROUP PLC	27/10/2022	16:23:53	GB0031743007	1,868.00	42	LSE	E0CAxjXPayRr	2001001125
BURBERRY GROUP PLC	27/10/2022	16:24:07	GB0031743007	1,868.00	86	LSE	E0CAxjXPaysG	2001001125
BURBERRY GROUP PLC	27/10/2022	16:24:07	GB0031743007	1,868.00	265	LSE	E0CAxjXPaysK	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:06	GB0031743007	1,869.00	39	AQUIS	140365	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:06	GB0031743007	1,869.00	183	LSE	E0CAxjXPaxnX	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:11	GB0031743007	1,869.00	67	LSE	E0CAxjXPabJh	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:11	GB0031743007	1,869.00	176	LSE	E0CAxjXPabJj	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:14	GB0031743007	1,869.00	32	LSE	E0CAxjXPabVX	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:18	GB0031743007	1,869.00	396	LSE	E0CAxjXPabde	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:18	GB0031743007	1,869.00	87	LSE	E0CAxjXPabdg	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:18	GB0031743007	1,869.00	135	LSE	E0CAxjXPabdk	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:18	GB0031743007	1,869.00	481	LSE	E0CAxjXPabdt	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:20	GB0031743007	1,868.50	254	LSE	E0CAxjXPabns	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:20	GB0031743007	1,868.50	414	LSE	E0CAxjXPabnw	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:20	GB0031743007	1,868.50	524	CHIX	2899474391343	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:20	GB0031743007	1,868.50	150	BATE	78364332660	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:20	GB0031743007	1,868.50	244	LSE	E0CAxjXPaboc	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:20	GB0031743007	1,868.50	168	LSE	E0CAxjXPabof	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:20	GB0031743007	1,868.50	2	LSE	E0CAxjXPaboe	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:20	GB0031743007	1,868.50	112	LSE	E0CAxjXPabog	2001001125
BURBERRY GROUP PLC	27/10/2022	16:25:20	GB0031743007	1,868.50	87	CHIX	2899474391349	2001001125
BURBERRY GROUP PLC	27/10/2022	16:26:13	GB0031743007	1,867.00	63	CHIX	2899474392504	2001001125
BURBERRY GROUP PLC	27/10/2022	16:27:17	GB0031743007	1,866.00	260	LSE	E0CAxjXPag47	2001001125
BURBERRY GROUP PLC	27/10/2022	16:27:18	GB0031743007	1,866.00	7	LSE	E0CAxjXPag7Q	2001001125
BURBERRY GROUP PLC	27/10/2022	16:27:18	GB0031743007	1,866.00	268	LSE	E0CAxjXPag7S	2001001125
BURBERRY GROUP PLC	27/10/2022	16:27:42	GB0031743007	1,865.50	20	CHIX	2899474394591	2001001125
BURBERRY GROUP PLC	27/10/2022	16:28:17	GB0031743007	1,866.50	137	LSE	E0CAxjXPafF7	2001001125
BURBERRY GROUP PLC	27/10/2022	16:28:17	GB0031743007	1,866.50	80	AQUIS	144121	2001001125
BURBERRY GROUP PLC	27/10/2022	16:29:30	GB0031743007	1,867.00	1	AQUIS	145033	2001001125
BURBERRY GROUP PLC	27/10/2022	16:29:30	GB0031743007	1,867.00	9	AQUIS	145035	2001001125
BURBERRY GROUP PLC	27/10/2022	16:29:36	GB0031743007	1,867.00	53	AQUIS	145156	2001001125
BURBERRY GROUP PLC	27/10/2022	16:29:36	GB0031743007	1,867.00	108	AQUIS	145168	2001001125
BURBERRY GROUP PLC	27/10/2022	16:29:40	GB0031743007	1,867.00	109	AQUIS	145325	2001001125
BURBERRY GROUP PLC	27/10/2022	16:29:44	GB0031743007	1,867.00	38	AQUIS	145425	2001001125