

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	02/10/2023	GB0031743007	179,537	1,892.4600	LSE	1,945.5000	1,878.0000
BURBERRY GROUP PLC	02/10/2023	GB0031743007	27,857	1,895.5700	BATE	1,942.0000	1,877.5000
BURBERRY GROUP PLC	02/10/2023	GB0031743007	94,696	1,893.8800	CHIX	1,945.5000	1,876.5000
BURBERRY GROUP PLC	02/10/2023	GB0031743007	5,394	1,889.6300	AQJUIS	1,828.0000	1,879.0000
* Rounded to two decimal places		Sum:	307,484	1,893.1300		1,945.5000	1,876.5000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	02/10/2023	07:00:35	GB0031743007	1,937.0000	400	LSE	EOG9Vver2OJc	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.0000	52	LSE	EOG9Vver2OJa	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	117	LSE	EOG9Vver2OJa	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	400	LSE	EOG9Vver2OJY	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.0000	65	LSE	EOG9Vver2OJj	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077731	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174175	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174176	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174177	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174178	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174179	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174180	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174181	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174182	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174183	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174184	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174185	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174186	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	2	BATE	78364174187	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077732	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077733	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077734	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077735	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077736	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077737	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077738	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077739	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077740	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077741	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077742	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	6	CHIX	2899474077743	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077744	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077745	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077746	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077747	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077748	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077749	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077750	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	10	CHIX	2899474077751	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174188	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174189	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174190	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174191	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174192	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174193	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174194	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174195	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174196	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174197	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174198	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174199	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174200	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174201	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174202	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174203	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174204	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174205	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174206	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174207	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174208	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174209	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174210	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174211	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174212	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174213	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	3	BATE	78364174215	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.0000	37	CHIX	2899474077755	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077752	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	22	CHIX	2899474077753	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	11	CHIX	2899474077754	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174216	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174217	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174218	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174219	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174220	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174221	2001001125
BURBERRY GROUP PLC	02/10/2023	07:00:35	GB0031743007	1,937.5000	5	BATE	78364174222	2001001125

BURBERRY GROUP PLC	02/10/2023	07:17:34	G80031743007	1,945.5000		23	CHIX	2899474082123	2001001125
BURBERRY GROUP PLC	02/10/2023	07:17:34	G80031743007	1,945.0000		264	LSE	EOG9Vver2QdE	2001001125
BURBERRY GROUP PLC	02/10/2023	07:17:34	G80031743007	1,945.0000		331	CHIX	2899474082126	2001001125
BURBERRY GROUP PLC	02/10/2023	07:17:34	G80031743007	1,945.0000		37	CHIX	2899474082128	2001001125
BURBERRY GROUP PLC	02/10/2023	07:17:34	G80031743007	1,945.0000		37	CHIX	2899474082129	2001001125
BURBERRY GROUP PLC	02/10/2023	07:18:19	G80031743007	1,945.0000		511	CHIX	2899474082320	2001001125
BURBERRY GROUP PLC	02/10/2023	07:19:47	G80031743007	1,941.0000		578	LSE	EOG9Vver2rOi	2001001125
BURBERRY GROUP PLC	02/10/2023	07:19:47	G80031743007	1,941.0000		369	CHIX	2899474082597	2001001125
BURBERRY GROUP PLC	02/10/2023	07:21:06	G80031743007	1,941.0000		220	LSE	EOG9Vver2k4K5	2001001125
BURBERRY GROUP PLC	02/10/2023	07:21:06	G80031743007	1,941.5000		104	LSE	EOG9Vver2k4K7	2001001125
BURBERRY GROUP PLC	02/10/2023	07:25:45	G80031743007	1,942.5000		520	LSE	EOG9Vver33FF	2001001125
BURBERRY GROUP PLC	02/10/2023	07:25:45	G80031743007	1,942.5000		106	LSE	EOG9Vver33FN	2001001125
BURBERRY GROUP PLC	02/10/2023	07:25:45	G80031743007	1,942.0000		205	LSE	EOG9Vver33GO	2001001125
BURBERRY GROUP PLC	02/10/2023	07:25:47	G80031743007	1,942.0000		14	CHIX	2899474084163	2001001125
BURBERRY GROUP PLC	02/10/2023	07:27:23	G80031743007	1,941.5000		511	CHIX	2899474084437	2001001125
BURBERRY GROUP PLC	02/10/2023	07:27:23	G80031743007	1,941.0000		475	BATE	78364177441	2001001125
BURBERRY GROUP PLC	02/10/2023	07:27:23	G80031743007	1,941.0000		350	CHIX	2899474084439	2001001125
BURBERRY GROUP PLC	02/10/2023	07:27:23	G80031743007	1,941.0000		464	LSE	EOG9Vver35Km	2001001125
BURBERRY GROUP PLC	02/10/2023	07:30:04	G80031743007	1,940.0000		581	BATE	78364177762	2001001125
BURBERRY GROUP PLC	02/10/2023	07:30:04	G80031743007	1,939.5000		561	BATE	78364177763	2001001125
BURBERRY GROUP PLC	02/10/2023	07:30:04	G80031743007	1,939.5000		554	CHIX	2899474084961	2001001125
BURBERRY GROUP PLC	02/10/2023	07:38:15	G80031743007	1,934.0000		116	BATE	78364178840	2001001125
BURBERRY GROUP PLC	02/10/2023	07:38:15	G80031743007	1,934.0000		415	CHIX	2899474086756	2001001125
BURBERRY GROUP PLC	02/10/2023	07:38:15	G80031743007	1,934.0000		282	LSE	EOG9Vver3lZs	2001001125
BURBERRY GROUP PLC	02/10/2023	07:38:15	G80031743007	1,933.5000		357	CHIX	2899474086757	2001001125
BURBERRY GROUP PLC	02/10/2023	07:38:15	G80031743007	1,933.5000		100	BATE	78364178841	2001001125
BURBERRY GROUP PLC	02/10/2023	07:38:15	G80031743007	1,933.5000		243	LSE	EOG9Vver3lak	2001001125
BURBERRY GROUP PLC	02/10/2023	07:38:15	G80031743007	1,934.0000		87	LSE	EOG9Vver3lb9	2001001125
BURBERRY GROUP PLC	02/10/2023	07:38:15	G80031743007	1,933.5000		75	LSE	EOG9Vver3lcC	2001001125
BURBERRY GROUP PLC	02/10/2023	07:39:25	G80031743007	1,931.5000		110	CHIX	2899474087005	2001001125
BURBERRY GROUP PLC	02/10/2023	07:39:25	G80031743007	1,931.5000		103	BATE	78364178969	2001001125
BURBERRY GROUP PLC	02/10/2023	07:39:25	G80031743007	1,931.5000		255	CHIX	2899474087006	2001001125
BURBERRY GROUP PLC	02/10/2023	07:39:25	G80031743007	1,931.5000		249	LSE	EOG9Vver3lUj	2001001125
BURBERRY GROUP PLC	02/10/2023	07:44:53	G80031743007	1,929.5000		328	CHIX	2899474088000	2001001125
BURBERRY GROUP PLC	02/10/2023	07:44:53	G80031743007	1,928.5000		110	LSE	EOG9Vver3Puv	2001001125
BURBERRY GROUP PLC	02/10/2023	07:44:53	G80031743007	1,928.5000		290	LSE	EOG9Vver3Puz	2001001125
BURBERRY GROUP PLC	02/10/2023	07:44:53	G80031743007	1,928.5000		110	LSE	EOG9Vver3Pv3	2001001125
BURBERRY GROUP PLC	02/10/2023	07:44:53	G80031743007	1,928.5000		9	LSE	EOG9Vver3Pva	2001001125
BURBERRY GROUP PLC	02/10/2023	07:47:00	G80031743007	1,929.5000		336	CHIX	2899474088403	2001001125
BURBERRY GROUP PLC	02/10/2023	07:47:51	G80031743007	1,929.5000		274	CHIX	2899474088578	2001001125
BURBERRY GROUP PLC	02/10/2023	07:48:21	G80031743007	1,928.0000		143	BATE	78364179938	2001001125
BURBERRY GROUP PLC	02/10/2023	07:48:21	G80031743007	1,928.0000		433	CHIX	2899474088679	2001001125
BURBERRY GROUP PLC	02/10/2023	07:48:21	G80031743007	1,928.0000		78	CHIX	2899474088680	2001001125
BURBERRY GROUP PLC	02/10/2023	07:48:21	G80031743007	1,928.0000		347	LSE	EOG9Vver3Shj	2001001125
BURBERRY GROUP PLC	02/10/2023	07:48:21	G80031743007	1,928.0000		51	AQUIS	5714	2001001125
BURBERRY GROUP PLC	02/10/2023	07:48:21	G80031743007	1,928.0000		56	AQUIS	5715	2001001125
BURBERRY GROUP PLC	02/10/2023	07:48:21	G80031743007	1,927.5000		105	BATE	78364179939	2001001125
BURBERRY GROUP PLC	02/10/2023	07:48:21	G80031743007	1,927.5000		373	CHIX	2899474088686	2001001125
BURBERRY GROUP PLC	02/10/2023	07:48:21	G80031743007	1,927.5000		255	LSE	EOG9Vver3Skf	2001001125
BURBERRY GROUP PLC	02/10/2023	07:48:21	G80031743007	1,927.5000		78	LSE	EOG9Vver3SIA	2001001125
BURBERRY GROUP PLC	02/10/2023	07:49:12	G80031743007	1,926.0000		109	CHIX	2899474088806	2001001125
BURBERRY GROUP PLC	02/10/2023	07:52:00	G80031743007	1,922.5000		113	CHIX	2899474089458	2001001125
BURBERRY GROUP PLC	02/10/2023	07:52:00	G80031743007	1,922.5000		234	CHIX	2899474089459	2001001125
BURBERRY GROUP PLC	02/10/2023	07:52:00	G80031743007	1,922.5000		97	BATE	78364180409	2001001125
BURBERRY GROUP PLC	02/10/2023	07:52:00	G80031743007	1,922.5000		235	LSE	EOG9Vver3Wk6	2001001125
BURBERRY GROUP PLC	02/10/2023	07:52:00	G80031743007	1,922.5000		73	LSE	EOG9Vver3Wkg	2001001125
BURBERRY GROUP PLC	02/10/2023	07:52:00	G80031743007	1,922.0000		143	CHIX	2899474089460	2001001125
BURBERRY GROUP PLC	02/10/2023	07:52:00	G80031743007	1,922.0000		202	CHIX	2899474089461	2001001125
BURBERRY GROUP PLC	02/10/2023	07:52:00	G80031743007	1,922.0000		97	BATE	78364180410	2001001125
BURBERRY GROUP PLC	02/10/2023	07:52:00	G80031743007	1,922.0000		235	LSE	EOG9Vver3Wl0	2001001125
BURBERRY GROUP PLC	02/10/2023	07:54:22	G80031743007	1,917.5000		405	CHIX	2899474089957	2001001125
BURBERRY GROUP PLC	02/10/2023	07:54:22	G80031743007	1,917.5000		114	BATE	78364180683	2001001125
BURBERRY GROUP PLC	02/10/2023	07:54:22	G80031743007	1,917.5000		28	LSE	EOG9Vver3Z8Y	2001001125
BURBERRY GROUP PLC	02/10/2023	07:54:22	G80031743007	1,917.5000		248	LSE	EOG9Vver3Z8a	2001001125
BURBERRY GROUP PLC	02/10/2023	07:54:22	G80031743007	1,917.5000		29	CHIX	2899474089958	2001001125
BURBERRY GROUP PLC	02/10/2023	07:54:22	G80031743007	1,917.5000		56	CHIX	2899474089959	2001001125
BURBERRY GROUP PLC	02/10/2023	07:54:22	G80031743007	1,917.0000		88	BATE	78364180684	2001001125
BURBERRY GROUP PLC	02/10/2023	07:54:22	G80031743007	1,917.0000		215	LSE	EOG9Vver3Z9O	2001001125
BURBERRY GROUP PLC	02/10/2023	07:54:22	G80031743007	1,917.0000		406	LSE	EOG9Vver3Z9Q	2001001125
BURBERRY GROUP PLC	02/10/2023	07:54:23	G80031743007	1,917.0000		67	LSE	EOG9Vver3ZCA	2001001125
BURBERRY GROUP PLC	02/10/2023	07:54:23	G80031743007	1,917.0000		382	CHIX	2899474089963	2001001125
BURBERRY GROUP PLC	02/10/2023	07:54:23	G80031743007	1,917.0000		121	LSE	EOG9Vver3ZGK	2001001125
BURBERRY GROUP PLC	02/10/2023	07:54:23	G80031743007	1,917.0000		218	LSE	EOG9Vver3ZGM	2001001125
BURBERRY GROUP PLC	02/10/2023	07:54:23	G80031743007	1,917.0000		46	LSE	EOG9Vver3ZGO	2001001125
BURBERRY GROUP PLC	02/10/2023	07:57:07	G80031743007	1,918.0000		81	AQUIS	6634	2001001125
BURBERRY GROUP PLC	02/10/2023	07:57:07	G80031743007	1,918.0000		388	CHIX	2899474090513	2001001125
BURBERRY GROUP PLC	02/10/2023	07:57:07	G80031743007	1,918.0000		82	LSE	EOG9Vver34E1	2001001125
BURBERRY GROUP PLC	02/10/2023	07:57:07	G80031743007	1,918.0000		161	CHIX	2899474090514	2001001125
BURBERRY GROUP PLC	02/10/2023	08:03:06	G80031743007	1,919.0000		32	CHIX	2899474091595	2001001125
BURBERRY GROUP PLC	02/10/2023	08:03:06	G80031743007	1,919.0000		279	CHIX	2899474091596	2001001125
BURBERRY GROUP PLC	02/10/2023	08:03:06	G80031743007	1,919.0000		329	CHIX	2899474091597	2001001125
BURBERRY GROUP PLC	02/10/2023	08:03:06	G80031743007	1,919.0000		369	CHIX	2899474091598	2001001125
BURBERRY GROUP PLC	02/10/2023	08:03:06	G80031743007	1,919.0000		87	BATE	78364181659	2001001125
BURBERRY GROUP PLC	02/10/2023	08:03:06	G80031743007	1,919.0000		92	BATE	78364181660	2001001125
BURBERRY GROUP PLC	02/10/2023	08:03:06	G80031743007	1,919.0000		104	BATE	78364181661	2001001125
BURBERRY GROUP PLC	02/10/2023	08:03:06	G80031743007	1,919.0000		212	LSE	EOG9Vver3ggj	2001001125
BURBERRY GROUP PLC	02/10/2023	08:03:06	G80031743007	1,919.0000		430	LSE	EOG9Vver3ggk	2001001125
BURBERRY GROUP PLC	02/10/2023	08:03:06	G80031743007	1,919.0000		251	LSE	EOG9Vver3ggm	2001001125
BURBERRY GROUP PLC	02/10/2023	08:03:06	G80031743007	1,919.0000		224	LSE	EOG9Vver3ggn	2001001125
BURBERRY GROUP PLC	02/10/2023	08:03:06	G80031743007	1,919.0000		65	AQUIS	7163	2001001125
BURBERRY GROUP PLC	02/10/2023	08:03:06	G80031743007	1,919.0000		78	AQUIS	7164	2001001125
BURBERRY GROUP PLC	02/10/2023	08:03:06	G80031743007	1,918.5000		69	LSE	EOG9Vver3grz	2001001125
BURBERRY GROUP PLC	02/10/2023	08:04:09	G80031743007	1,919.5000		386	LSE	EOG9Vver3hw5	2001001125
BURBERRY GROUP PLC	02/10/2023	08:04:42	G80031743007	1,919.5000		58	LSE	EOG9Vver3laV	2001001125
BURBERRY GROUP PLC	02/10/2023	08:05:45	G80031743007	1,920.0000		132	LSE	EOG9Vver3k1L	2001001125
BURBERRY GROUP PLC	02/10/2023	08:05:45	G80031743007	1,920.0000		256	LSE	EOG9Vver3k1N	2001001125
BURBERRY GROUP PLC	02/10/2023	08:06:08	G80031743007	1,918.5000		471	LSE	EOG9Vver3k2w	2001001125
BURBERRY GROUP PLC	02/10/2023	08:14:06	G80031743007	1,917.5000		315	LSE	EOG9Vver3u5m	2001001125
BURBERRY GROUP PLC	02/10/2023	08:15:11	G80031743007	1,916.5000		227	LSE	EOG9Vver3v6Q	2001001125
BURBERRY GROUP PLC	02/10/2023	08:15:11	G80031743007	1,916.5000		36	BATE	78364182984	2001001125
BURBERRY GROUP PLC	02/10/2023	08:15:11	G80031743007	1,916.5000		334	CHIX	2899474094152	2001001125

BURBERRY GROUP PLC	02/10/2023	15:25:35	GB0031743007	1,892.0000	120	LSE	EOG9VverD5H	2001001125
BURBERRY GROUP PLC	02/10/2023	15:25:35	GB0031743007	1,892.0000	187	LSE	EOG9VverD5Hv	2001001125
BURBERRY GROUP PLC	02/10/2023	15:25:35	GB0031743007	1,892.0000	21	LSE	EOG9VverD5H4	2001001125
BURBERRY GROUP PLC	02/10/2023	15:25:35	GB0031743007	1,892.0000	93	CHIX	2899474243314	2001001125
BURBERRY GROUP PLC	02/10/2023	15:25:35	GB0031743007	1,892.0000	188	LSE	EOG9VverD5lr	2001001125
BURBERRY GROUP PLC	02/10/2023	15:25:35	GB0031743007	1,892.0000	188	LSE	EOG9VverD5J4	2001001125
BURBERRY GROUP PLC	02/10/2023	15:25:35	GB0031743007	1,892.0000	88	LSE	EOG9VverD5JE	2001001125
BURBERRY GROUP PLC	02/10/2023	15:25:37	GB0031743007	1,891.5000	417	LSE	EOG9VverD5MS	2001001125
BURBERRY GROUP PLC	02/10/2023	15:25:37	GB0031743007	1,891.5000	417	LSE	EOG9VverD5MZ	2001001125
BURBERRY GROUP PLC	02/10/2023	15:25:37	GB0031743007	1,891.5000	417	LSE	EOG9VverD5Me	2001001125
BURBERRY GROUP PLC	02/10/2023	15:25:37	GB0031743007	1,891.5000	207	LSE	EOG9VverD5Mg	2001001125
BURBERRY GROUP PLC	02/10/2023	15:25:37	GB0031743007	1,891.5000	417	LSE	EOG9VverD5MI	2001001125
BURBERRY GROUP PLC	02/10/2023	15:25:37	GB0031743007	1,891.5000	2	LSE	EOG9VverD5Mn	2001001125
BURBERRY GROUP PLC	02/10/2023	15:27:48	GB0031743007	1,891.0000	361	LSE	EOG9VverD8hp	2001001125
BURBERRY GROUP PLC	02/10/2023	15:27:48	GB0031743007	1,891.0000	166	LSE	EOG9VverD8hr	2001001125
BURBERRY GROUP PLC	02/10/2023	15:27:48	GB0031743007	1,891.0000	181	LSE	EOG9VverD8ht	2001001125
BURBERRY GROUP PLC	02/10/2023	15:27:48	GB0031743007	1,891.0000	444	CHIX	2899474245221	2001001125