

**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	28/10/2022	GB0031743007	59,169	1,834.02	LSE	1,869.50	1,813.00
BURBERRY GROUP PLC	28/10/2022	GB0031743007	25,611	1,833.02	BATE	1,869.00	1,814.00
BURBERRY GROUP PLC	28/10/2022	GB0031743007	72,137	1,833.17	CHIX	1,869.00	1,814.00
BURBERRY GROUP PLC	28/10/2022	GB0031743007	6,080	1,828.64	AQUIS	1,869.00	1,811.50
* Rounded to two decimal places		Sum:	162,997	1,833.29		1,869.50	1,811.50

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BURBERRY GROUP PLC	28/10/2022	08:00:41	GB0031743007	1,852.50	269	CHIX	2899474077179	2001001125
BURBERRY GROUP PLC	28/10/2022	08:00:41	GB0031743007	1,852.50	85	BATE	78364174068	2001001125
BURBERRY GROUP PLC	28/10/2022	08:00:41	GB0031743007	1,852.50	100	BATE	78364174069	2001001125
BURBERRY GROUP PLC	28/10/2022	08:00:41	GB0031743007	1,852.50	30	CHIX	2899474077180	2001001125
BURBERRY GROUP PLC	28/10/2022	08:00:41	GB0031743007	1,852.50	350	CHIX	2899474077181	2001001125
BURBERRY GROUP PLC	28/10/2022	08:00:41	GB0031743007	1,852.50	145	LSE	E0CBgh1Kp6nN	2001001125
BURBERRY GROUP PLC	28/10/2022	08:00:41	GB0031743007	1,852.50	170	LSE	E0CBgh1Kp6nP	2001001125
BURBERRY GROUP PLC	28/10/2022	08:04:59	GB0031743007	1,851.00	183	CHIX	2899474079070	2001001125
BURBERRY GROUP PLC	28/10/2022	08:04:59	GB0031743007	1,851.00	242	CHIX	2899474079071	2001001125
BURBERRY GROUP PLC	28/10/2022	08:04:59	GB0031743007	1,850.50	439	CHIX	2899474079072	2001001125
BURBERRY GROUP PLC	28/10/2022	08:04:59	GB0031743007	1,850.00	116	BATE	78364175221	2001001125
BURBERRY GROUP PLC	28/10/2022	08:04:59	GB0031743007	1,850.00	322	CHIX	2899474079073	2001001125
BURBERRY GROUP PLC	28/10/2022	08:04:59	GB0031743007	1,850.00	99	CHIX	2899474079074	2001001125
BURBERRY GROUP PLC	28/10/2022	08:04:59	GB0031743007	1,850.00	46	CHIX	2899474079075	2001001125
BURBERRY GROUP PLC	28/10/2022	08:04:59	GB0031743007	1,850.00	363	CHIX	2899474079076	2001001125
BURBERRY GROUP PLC	28/10/2022	08:06:52	GB0031743007	1,848.00	77	BATE	78364175612	2001001125
BURBERRY GROUP PLC	28/10/2022	08:06:52	GB0031743007	1,848.00	16	CHIX	2899474079890	2001001125
BURBERRY GROUP PLC	28/10/2022	08:06:52	GB0031743007	1,848.00	431	CHIX	2899474079891	2001001125
BURBERRY GROUP PLC	28/10/2022	08:06:52	GB0031743007	1,848.00	154	CHIX	2899474079892	2001001125
BURBERRY GROUP PLC	28/10/2022	08:06:52	GB0031743007	1,848.00	118	CHIX	2899474079893	2001001125
BURBERRY GROUP PLC	28/10/2022	08:06:52	GB0031743007	1,848.00	131	LSE	E0CBgh1Kq63u	2001001125
BURBERRY GROUP PLC	28/10/2022	08:06:52	GB0031743007	1,848.00	45	CHIX	2899474079894	2001001125
BURBERRY GROUP PLC	28/10/2022	08:10:07	GB0031743007	1,849.50	136	CHIX	2899474081577	2001001125
BURBERRY GROUP PLC	28/10/2022	08:10:41	GB0031743007	1,848.50	176	LSE	E0CBgh1Kq6Bz	2001001125
BURBERRY GROUP PLC	28/10/2022	08:10:41	GB0031743007	1,848.50	150	LSE	E0CBgh1Kq6C1	2001001125
BURBERRY GROUP PLC	28/10/2022	08:10:41	GB0031743007	1,848.50	347	CHIX	2899474081794	2001001125
BURBERRY GROUP PLC	28/10/2022	08:10:41	GB0031743007	1,848.50	104	BATE	78364176492	2001001125
BURBERRY GROUP PLC	28/10/2022	08:10:41	GB0031743007	1,848.50	16	BATE	78364176493	2001001125
BURBERRY GROUP PLC	28/10/2022	08:10:41	GB0031743007	1,848.50	19	CHIX	2899474081795	2001001125
BURBERRY GROUP PLC	28/10/2022	08:10:41	GB0031743007	1,848.50	310	CHIX	2899474081796	2001001125
BURBERRY GROUP PLC	28/10/2022	08:10:41	GB0031743007	1,848.50	72	BATE	78364176494	2001001125
BURBERRY GROUP PLC	28/10/2022	08:10:41	GB0031743007	1,848.50	61	CHIX	2899474081797	2001001125
BURBERRY GROUP PLC	28/10/2022	08:10:41	GB0031743007	1,848.50	51	CHIX	2899474081798	2001001125
BURBERRY GROUP PLC	28/10/2022	08:13:48	GB0031743007	1,854.50	172	LSE	E0CBgh1Kq6OB	2001001125
BURBERRY GROUP PLC	28/10/2022	08:13:48	GB0031743007	1,854.50	283	LSE	E0CBgh1Kq6OE	2001001125
BURBERRY GROUP PLC	28/10/2022	08:13:48	GB0031743007	1,854.50	172	LSE	E0CBgh1Kq6OX	2001001125
BURBERRY GROUP PLC	28/10/2022	08:13:48	GB0031743007	1,854.50	283	LSE	E0CBgh1Kq6OK	2001001125
BURBERRY GROUP PLC	28/10/2022	08:13:48	GB0031743007	1,854.50	172	LSE	E0CBgh1Kq6OV	2001001125
BURBERRY GROUP PLC	28/10/2022	08:13:48	GB0031743007	1,854.50	211	LSE	E0CBgh1Kq6OX	2001001125
BURBERRY GROUP PLC	28/10/2022	08:15:23	GB0031743007	1,852.00	30	AQUIS	4841	2001001125
BURBERRY GROUP PLC	28/10/2022	08:15:23	GB0031743007	1,852.00	307	CHIX	2899474084172	2001001125
BURBERRY GROUP PLC	28/10/2022	08:15:23	GB0031743007	1,852.00	87	BATE	78364177646	2001001125
BURBERRY GROUP PLC	28/10/2022	08:15:23	GB0031743007	1,852.00	149	LSE	E0CBgh1Kq6uP	2001001125
BURBERRY GROUP PLC	28/10/2022	08:15:23	GB0031743007	1,852.00	21	AQUIS	4842	2001001125
BURBERRY GROUP PLC	28/10/2022	08:16:54	GB0031743007	1,851.50	59	AQUIS	5347	2001001125
BURBERRY GROUP PLC	28/10/2022	08:16:54	GB0031743007	1,851.50	19	BATE	78364178115	2001001125
BURBERRY GROUP PLC	28/10/2022	08:16:54	GB0031743007	1,851.50	75	BATE	78364178116	2001001125
BURBERRY GROUP PLC	28/10/2022	08:16:54	GB0031743007	1,851.50	356	CHIX	2899474085145	2001001125
BURBERRY GROUP PLC	28/10/2022	08:16:54	GB0031743007	1,851.50	8	BATE	78364178117	2001001125
BURBERRY GROUP PLC	28/10/2022	08:18:21	GB0031743007	1,851.50	192	LSE	E0CBgh1Kq67I	2001001125
BURBERRY GROUP PLC	28/10/2022	08:18:21	GB0031743007	1,851.50	396	CHIX	2899474086057	2001001125
BURBERRY GROUP PLC	28/10/2022	08:18:21	GB0031743007	1,851.50	113	BATE	78364178519	2001001125
BURBERRY GROUP PLC	28/10/2022	08:18:21	GB0031743007	1,851.50	12	AQUIS	5890	2001001125
BURBERRY GROUP PLC	28/10/2022	08:18:21	GB0031743007	1,851.50	54	BATE	78364178520	2001001125
BURBERRY GROUP PLC	28/10/2022	08:19:38	GB0031743007	1,847.50	115	CHIX	2899474086545	2001001125
BURBERRY GROUP PLC	28/10/2022	08:21:02	GB0031743007	1,847.50	147	LSE	E0CBgh1Kq656	2001001125
BURBERRY GROUP PLC	28/10/2022	08:21:02	GB0031743007	1,847.50	199	CHIX	2899474087011	2001001125
BURBERRY GROUP PLC	28/10/2022	08:22:08	GB0031743007	1,847.50	200	CHIX	2899474087513	2001001125
BURBERRY GROUP PLC	28/10/2022	08:22:08	GB0031743007	1,847.50	78	CHIX	2899474087514	2001001125
BURBERRY GROUP PLC	28/10/2022	08:23:38	GB0031743007	1,847.50	171	LSE	E0CBgh1Kq6xk	2001001125
BURBERRY GROUP PLC	28/10/2022	08:24:03	GB0031743007	1,846.50	143	CHIX	2899474088295	2001001125
BURBERRY GROUP PLC	28/10/2022	08:24:03	GB0031743007	1,846.50	141	LSE	E0CBgh1Kq6w6	2001001125
BURBERRY GROUP PLC	28/10/2022	08:24:03	GB0031743007	1,846.50	283	CHIX	2899474088296	2001001125
BURBERRY GROUP PLC	28/10/2022	08:26:14	GB0031743007	1,843.00	180	LSE	E0CBgh1Kq6CT	2001001125
BURBERRY GROUP PLC	28/10/2022	08:26:14	GB0031743007	1,843.00	372	CHIX	2899474089166	2001001125
BURBERRY GROUP PLC	28/10/2022	08:26:14	GB0031743007	1,843.00	106	BATE	78364179988	2001001125
BURBERRY GROUP PLC	28/10/2022	08:26:14	GB0031743007	1,843.00	51	AQUIS	7883	2001001125
BURBERRY GROUP PLC	28/10/2022	08:26:14	GB0031743007	1,843.00	11	CHIX	2899474089167	2001001125
BURBERRY GROUP PLC	28/10/2022	08:32:29	GB0031743007	1,840.00	22	BATE	78364181378	2001001125
BURBERRY GROUP PLC	28/10/2022	08:33:08	GB0031743007	1,842.00	221	LSE	E0CBgh1Kq6eB	2001001125
BURBERRY GROUP PLC	28/10/2022	08:33:46	GB0031743007	1,843.00	212	BATE	78364181662	2001001125
BURBERRY GROUP PLC	28/10/2022	08:34:05	GB0031743007	1,843.50	143	CHIX	2899474092892	2001001125
BURBERRY GROUP PLC	28/10/2022	08:34:05	GB0031743007	1,843.50	40	BATE	78364181745	2001001125
BURBERRY GROUP PLC	28/10/2022	08:34:05	GB0031743007	1,843.50	40	BATE	78364181746	2001001125
BURBERRY GROUP PLC	28/10/2022	08:34:05	GB0031743007	1,843.50	39	BATE	78364181747	2001001125
BURBERRY GROUP PLC	28/10/2022	08:34:05	GB0031743007	1,843.50	143	CHIX	2899474092893	2001001125
BURBERRY GROUP PLC	28/10/2022	08:34:05	GB0031743007	1,843.50	141	CHIX	2899474092894	2001001125
BURBERRY GROUP PLC	28/10/2022	08:34:05	GB0031743007	1,843.50	400	LSE	E0CBgh1KqLxT	2001001125

BURBERRY GROUP PLC	28/10/2022	08:34:05	G80031743007	1,843.50		143	LSE	E0CBgh1KrlXa	2001001125
BURBERRY GROUP PLC	28/10/2022	08:34:05	G80031743007	1,843.50		13	CHIX	2899474092895	2001001125
BURBERRY GROUP PLC	28/10/2022	08:34:05	G80031743007	1,843.50		130	CHIX	2899474092896	2001001125
BURBERRY GROUP PLC	28/10/2022	08:34:05	G80031743007	1,843.50		130	CHIX	2899474092897	2001001125
BURBERRY GROUP PLC	28/10/2022	08:34:06	G80031743007	1,843.50		216	LSE	E0CBgh1KrlM0X	2001001125
BURBERRY GROUP PLC	28/10/2022	08:34:06	G80031743007	1,843.50		4	LSE	E0CBgh1KrlM0F	2001001125
BURBERRY GROUP PLC	28/10/2022	08:34:06	G80031743007	1,843.50		367	LSE	E0CBgh1KrlM0Z	2001001125
BURBERRY GROUP PLC	28/10/2022	08:36:03	G80031743007	1,845.00		372	CHIX	2899474093696	2001001125
BURBERRY GROUP PLC	28/10/2022	08:36:03	G80031743007	1,845.00		106	BATE	73364182126	2001001125
BURBERRY GROUP PLC	28/10/2022	08:36:03	G80031743007	1,845.00		180	LSE	E0CBgh1KrlRHM	2001001125
BURBERRY GROUP PLC	28/10/2022	08:37:24	G80031743007	1,845.00		47	BATE	73364182420	2001001125
BURBERRY GROUP PLC	28/10/2022	08:37:24	G80031743007	1,845.00		417	CHIX	2899474094255	2001001125
BURBERRY GROUP PLC	28/10/2022	08:37:24	G80031743007	1,845.00		72	BATE	73364182421	2001001125
BURBERRY GROUP PLC	28/10/2022	08:37:24	G80031743007	1,845.00		203	LSE	E0CBgh1KrlTqm	2001001125
BURBERRY GROUP PLC	28/10/2022	08:40:14	G80031743007	1,841.00		148	LSE	E0CBgh1Krlaur	2001001125
BURBERRY GROUP PLC	28/10/2022	08:42:35	G80031743007	1,843.00		41	LSE	E0CBgh1KrlqHq	2001001125
BURBERRY GROUP PLC	28/10/2022	08:42:35	G80031743007	1,843.00		430	LSE	E0CBgh1KrlqHs	2001001125
BURBERRY GROUP PLC	28/10/2022	08:42:35	G80031743007	1,843.00		45	LSE	E0CBgh1KrlqHu	2001001125
BURBERRY GROUP PLC	28/10/2022	08:42:35	G80031743007	1,843.00		575	LSE	E0CBgh1KrlqHw	2001001125
BURBERRY GROUP PLC	28/10/2022	08:45:26	G80031743007	1,843.00		167	CHIX	2899474097942	2001001125
BURBERRY GROUP PLC	28/10/2022	08:45:26	G80031743007	1,843.00		239	CHIX	2899474097943	2001001125
BURBERRY GROUP PLC	28/10/2022	08:45:26	G80031743007	1,843.00		115	BATE	73364184081	2001001125
BURBERRY GROUP PLC	28/10/2022	08:45:26	G80031743007	1,843.00		96	LSE	E0CBgh1KrlqY0	2001001125
BURBERRY GROUP PLC	28/10/2022	08:45:26	G80031743007	1,843.00		100	LSE	E0CBgh1KrlqY2	2001001125
BURBERRY GROUP PLC	28/10/2022	08:45:26	G80031743007	1,843.00		9	CHIX	2899474097952	2001001125
BURBERRY GROUP PLC	28/10/2022	08:45:26	G80031743007	1,843.00		11	CHIX	2899474097966	2001001125
BURBERRY GROUP PLC	28/10/2022	08:45:26	G80031743007	1,843.00		47	CHIX	2899474097967	2001001125
BURBERRY GROUP PLC	28/10/2022	08:45:27	G80031743007	1,842.50		190	LSE	E0CBgh1KrlmG6	2001001125
BURBERRY GROUP PLC	28/10/2022	08:45:27	G80031743007	1,842.50		393	CHIX	2899474098049	2001001125
BURBERRY GROUP PLC	28/10/2022	08:45:27	G80031743007	1,842.50		13	BATE	73364184122	2001001125
BURBERRY GROUP PLC	28/10/2022	08:45:27	G80031743007	1,842.50		99	BATE	73364184123	2001001125
BURBERRY GROUP PLC	28/10/2022	08:45:27	G80031743007	1,842.50		11	CHIX	2899474098052	2001001125
BURBERRY GROUP PLC	28/10/2022	08:45:27	G80031743007	1,842.50		54	CHIX	2899474098053	2001001125
BURBERRY GROUP PLC	28/10/2022	08:49:23	G80031743007	1,845.00		155	CHIX	2899474099458	2001001125
BURBERRY GROUP PLC	28/10/2022	08:49:23	G80031743007	1,845.00		85	BATE	73364184846	2001001125
BURBERRY GROUP PLC	28/10/2022	08:49:23	G80031743007	1,845.00		146	CHIX	2899474099459	2001001125
BURBERRY GROUP PLC	28/10/2022	08:49:23	G80031743007	1,845.00		145	LSE	E0CBgh1KrltZ	2001001125
BURBERRY GROUP PLC	28/10/2022	08:49:23	G80031743007	1,845.00		50	CHIX	2899474099460	2001001125
BURBERRY GROUP PLC	28/10/2022	08:49:23	G80031743007	1,844.50		308	CHIX	2899474099466	2001001125
BURBERRY GROUP PLC	28/10/2022	08:49:23	G80031743007	1,844.50		78	BATE	73364184852	2001001125
BURBERRY GROUP PLC	28/10/2022	08:49:23	G80031743007	1,844.50		109	LSE	E0CBgh1Krltqa	2001001125
BURBERRY GROUP PLC	28/10/2022	08:49:23	G80031743007	1,844.50		40	LSE	E0CBgh1Krltqc	2001001125
BURBERRY GROUP PLC	28/10/2022	08:49:24	G80031743007	1,844.50		61	CHIX	2899474099512	2001001125
BURBERRY GROUP PLC	28/10/2022	08:55:38	G80031743007	1,843.50		18	CHIX	2899474101960	2001001125
BURBERRY GROUP PLC	28/10/2022	08:55:38	G80031743007	1,843.50		13	CHIX	2899474101961	2001001125
BURBERRY GROUP PLC	28/10/2022	08:55:38	G80031743007	1,843.50		4	LSE	E0CBgh1Krls5z2	2001001125
BURBERRY GROUP PLC	28/10/2022	08:55:38	G80031743007	1,843.50		115	LSE	E0CBgh1Krls5zh	2001001125
BURBERRY GROUP PLC	28/10/2022	08:55:38	G80031743007	1,843.50		33	AQUIS	15682	2001001125
BURBERRY GROUP PLC	28/10/2022	08:55:38	G80031743007	1,843.50		56	BATE	73364185936	2001001125
BURBERRY GROUP PLC	28/10/2022	08:55:38	G80031743007	1,843.50		171	CHIX	2899474101962	2001001125
BURBERRY GROUP PLC	28/10/2022	08:55:47	G80031743007	1,842.50		210	CHIX	2899474102039	2001001125
BURBERRY GROUP PLC	28/10/2022	08:55:47	G80031743007	1,842.50		199	LSE	E0CBgh1Krls6Fj	2001001125
BURBERRY GROUP PLC	28/10/2022	08:55:47	G80031743007	1,842.50		4	LSE	E0CBgh1Krls6Fk	2001001125
BURBERRY GROUP PLC	28/10/2022	09:00:01	G80031743007	1,847.50		519	LSE	E0CBgh1KrlsDVC	2001001125
BURBERRY GROUP PLC	28/10/2022	09:00:01	G80031743007	1,847.50		133	LSE	E0CBgh1KrlsDVI	2001001125
BURBERRY GROUP PLC	28/10/2022	09:00:01	G80031743007	1,847.50		81	LSE	E0CBgh1KrlsDVK	2001001125
BURBERRY GROUP PLC	28/10/2022	09:00:01	G80031743007	1,847.50		305	LSE	E0CBgh1KrlsDVM	2001001125
BURBERRY GROUP PLC	28/10/2022	09:00:01	G80031743007	1,847.50		205	LSE	E0CBgh1KrlsDVO	2001001125
BURBERRY GROUP PLC	28/10/2022	09:00:52	G80031743007	1,853.00		161	LSE	E0CBgh1KrlsDQV	2001001125
BURBERRY GROUP PLC	28/10/2022	09:00:52	G80031743007	1,853.00		503	CHIX	2899474104153	2001001125
BURBERRY GROUP PLC	28/10/2022	09:00:52	G80031743007	1,853.00		332	CHIX	2899474104154	2001001125
BURBERRY GROUP PLC	28/10/2022	09:00:52	G80031743007	1,853.00		55	CHIX	2899474104155	2001001125
BURBERRY GROUP PLC	28/10/2022	09:04:39	G80031743007	1,856.50		141	LSE	E0CBgh1KrlsDxp	2001001125
BURBERRY GROUP PLC	28/10/2022	09:04:39	G80031743007	1,856.50		294	CHIX	2899474105716	2001001125
BURBERRY GROUP PLC	28/10/2022	09:04:51	G80031743007	1,856.50		134	LSE	E0CBgh1KrlsPUK	2001001125
BURBERRY GROUP PLC	28/10/2022	09:04:51	G80031743007	1,856.50		79	BATE	73364187697	2001001125
BURBERRY GROUP PLC	28/10/2022	09:04:51	G80031743007	1,856.50		202	BATE	73364187698	2001001125
BURBERRY GROUP PLC	28/10/2022	09:04:51	G80031743007	1,856.50		98	CHIX	2899474105808	2001001125
BURBERRY GROUP PLC	28/10/2022	09:04:51	G80031743007	1,856.50		18	LSE	E0CBgh1KrlsPvN	2001001125
BURBERRY GROUP PLC	28/10/2022	09:06:03	G80031743007	1,859.00		91	BATE	73364187999	2001001125
BURBERRY GROUP PLC	28/10/2022	09:06:03	G80031743007	1,859.00		322	CHIX	2899474106413	2001001125
BURBERRY GROUP PLC	28/10/2022	09:08:21	G80031743007	1,863.00		145	LSE	E0CBgh1KrlsXSL	2001001125
BURBERRY GROUP PLC	28/10/2022	09:08:21	G80031743007	1,863.00		240	LSE	E0CBgh1KrlsXTA	2001001125
BURBERRY GROUP PLC	28/10/2022	09:09:03	G80031743007	1,862.50		207	LSE	E0CBgh1KrlsYgz	2001001125
BURBERRY GROUP PLC	28/10/2022	09:11:13	G80031743007	1,865.00		79	BATE	73364188917	2001001125
BURBERRY GROUP PLC	28/10/2022	09:11:13	G80031743007	1,865.00		136	LSE	E0CBgh1KrlsKf7	2001001125
BURBERRY GROUP PLC	28/10/2022	09:11:13	G80031743007	1,865.00		280	CHIX	2899474108273	2001001125
BURBERRY GROUP PLC	28/10/2022	09:11:13	G80031743007	1,865.00		46	CHIX	2899474108274	2001001125
BURBERRY GROUP PLC	28/10/2022	09:12:00	G80031743007	1,863.00		459	LSE	E0CBgh1KrlsDkX	2001001125
BURBERRY GROUP PLC	28/10/2022	09:16:15	G80031743007	1,857.50		367	LSE	E0CBgh1KrlsBNI	2001001125
BURBERRY GROUP PLC	28/10/2022	09:16:15	G80031743007	1,857.50		142	LSE	E0CBgh1KrlsBP	2001001125
BURBERRY GROUP PLC	28/10/2022	09:16:15	G80031743007	1,857.50		18	LSE	E0CBgh1KrlsBR	2001001125
BURBERRY GROUP PLC	28/10/2022	09:16:15	G80031743007	1,857.50		14	CHIX	2899474110191	2001001125
BURBERRY GROUP PLC	28/10/2022	09:16:16	G80031743007	1,857.50		196	LSE	E0CBgh1KrlsBcc	2001001125
BURBERRY GROUP PLC	28/10/2022	09:16:16	G80031743007	1,857.50		370	CHIX	2899474110196	2001001125
BURBERRY GROUP PLC	28/10/2022	09:18:42	G80031743007	1,855.50		10	BATE	73364190354	2001001125
BURBERRY GROUP PLC	28/10/2022	09:20:30	G80031743007	1,854.50		1	BATE	73364190644	2001001125
BURBERRY GROUP PLC	28/10/2022	09:24:50	G80031743007	1,856.50		152	LSE	E0CBgh1KrlsYwq	2001001125
BURBERRY GROUP PLC	28/10/2022	09:25:55	G80031743007	1,858.50		501	LSE	E0CBgh1KrlsZlW	2001001125
BURBERRY GROUP PLC	28/10/2022	09:25:55	G80031743007	1,858.50		501	LSE	E0CBgh1KrlsZlY	2001001125
BURBERRY GROUP PLC	28/10/2022	09:25:55	G80031743007	1,858.50		76	LSE	E0CBgh1KrlsZlZ	2001001125
BURBERRY GROUP PLC	28/10/2022	09:25:55	G80031743007	1,858.50		202	CHIX	2899474114012	2001001125
BURBERRY GROUP PLC	28/10/2022	09:25:55	G80031743007	1,858.50		196	CHIX	2899474114013	2001001125
BURBERRY GROUP PLC	28/10/2022	09:29:01	G80031743007	1,864.00		180	LSE	E0CBgh1Krls40j	2001001125
BURBERRY GROUP PLC	28/10/2022	09:29:01	G80031743007	1,864.00		106	BATE	73364192214	2001001125
BURBERRY GROUP PLC	28/10/2022	09:29:01	G80031743007	1,864.00		373	CHIX	2899474115023	2001001125
BURBERRY GROUP PLC	28/10/2022	09:29:01	G80031743007	1,864.00		62	CHIX	2899474115025	2001001125
BURBERRY GROUP PLC	28/10/2022	09:36:19	G80031743007	1,863.50		11	BATE	73364193533	2001001125
BURBERRY GROUP PLC	28/10/2022	09:36:19	G80031743007	1,863.50		511	BATE	73364193534	2001001125
BURBERRY GROUP PLC	28/10/2022	09:36:19	G80031743007	1,863.50		46	BATE	73364193535	2001001125
BURBERRY GROUP PLC	28/10/2022	09:36:26	G80031743007	1,862.00		2	AQUIS	24373	2001001125

BURBERRY GROUP PLC	28/10/2022	09:37:10	G80031743007	1,863.50		122	BATE	78364193705	2001001125
BURBERRY GROUP PLC	28/10/2022	09:37:10	G80031743007	1,863.50		93	BATE	78364193706	2001001125
BURBERRY GROUP PLC	28/10/2022	09:37:17	G80031743007	1,863.00		400	LSE	E0CBgh1KIE7L	2001001125
BURBERRY GROUP PLC	28/10/2022	09:37:17	G80031743007	1,863.00		273	LSE	E0CBgh1KIE7O	2001001125
BURBERRY GROUP PLC	28/10/2022	09:37:17	G80031743007	1,863.00		273	LSE	E0CBgh1KIE7S	2001001125
BURBERRY GROUP PLC	28/10/2022	09:37:17	G80031743007	1,863.00		400	LSE	E0CBgh1KIE7V	2001001125
BURBERRY GROUP PLC	28/10/2022	09:43:05	G80031743007	1,864.00		139	LSE	E0CBgh1KILcp	2001001125
BURBERRY GROUP PLC	28/10/2022	09:43:05	G80031743007	1,864.00		82	BATE	78364194665	2001001125
BURBERRY GROUP PLC	28/10/2022	09:43:05	G80031743007	1,864.00		287	CHIX	2899474119923	2001001125
BURBERRY GROUP PLC	28/10/2022	09:43:05	G80031743007	1,864.00		48	AQUIS	25589	2001001125
BURBERRY GROUP PLC	28/10/2022	09:43:05	G80031743007	1,863.50		274	CHIX	2899474119924	2001001125
BURBERRY GROUP PLC	28/10/2022	09:43:05	G80031743007	1,863.50		78	BATE	78364194666	2001001125
BURBERRY GROUP PLC	28/10/2022	09:43:05	G80031743007	1,863.50		260	BATE	78364194667	2001001125
BURBERRY GROUP PLC	28/10/2022	09:43:05	G80031743007	1,863.50		132	LSE	E0CBgh1KILd7	2001001125
BURBERRY GROUP PLC	28/10/2022	09:48:41	G80031743007	1,869.50		185	LSE	E0CBgh1KIT3g	2001001125
BURBERRY GROUP PLC	28/10/2022	09:48:41	G80031743007	1,869.50		18	LSE	E0CBgh1KIT3i	2001001125
BURBERRY GROUP PLC	28/10/2022	09:48:53	G80031743007	1,869.00		387	LSE	E0CBgh1KITGk	2001001125
BURBERRY GROUP PLC	28/10/2022	09:48:53	G80031743007	1,869.00		56	AQUIS	26838	2001001125
BURBERRY GROUP PLC	28/10/2022	09:48:53	G80031743007	1,869.00		280	CHIX	2899474121923	2001001125
BURBERRY GROUP PLC	28/10/2022	09:48:53	G80031743007	1,869.00		118	BATE	78364195703	2001001125
BURBERRY GROUP PLC	28/10/2022	09:48:53	G80031743007	1,869.00		320	CHIX	2899474121924	2001001125
BURBERRY GROUP PLC	28/10/2022	09:49:04	G80031743007	1,869.00		386	CHIX	2899474121976	2001001125
BURBERRY GROUP PLC	28/10/2022	09:49:04	G80031743007	1,868.50		287	CHIX	2899474121978	2001001125
BURBERRY GROUP PLC	28/10/2022	09:49:04	G80031743007	1,868.50		82	BATE	78364195727	2001001125
BURBERRY GROUP PLC	28/10/2022	09:49:04	G80031743007	1,868.50		33	AQUIS	26863	2001001125
BURBERRY GROUP PLC	28/10/2022	09:49:04	G80031743007	1,868.50		139	LSE	E0CBgh1KIT5b	2001001125
BURBERRY GROUP PLC	28/10/2022	09:49:04	G80031743007	1,868.50		15	LSE	E0CBgh1KITT1	2001001125
BURBERRY GROUP PLC	28/10/2022	09:54:30	G80031743007	1,864.00		275	CHIX	2899474123702	2001001125
BURBERRY GROUP PLC	28/10/2022	09:54:30	G80031743007	1,864.00		78	BATE	78364196456	2001001125
BURBERRY GROUP PLC	28/10/2022	09:54:30	G80031743007	1,864.00		132	LSE	E0CBgh1Kta2e	2001001125
BURBERRY GROUP PLC	28/10/2022	09:54:30	G80031743007	1,864.00		1	LSE	E0CBgh1Kta39	2001001125
BURBERRY GROUP PLC	28/10/2022	09:54:32	G80031743007	1,864.00		45	CHIX	2899474123709	2001001125
BURBERRY GROUP PLC	28/10/2022	09:58:56	G80031743007	1,861.00		413	CHIX	2899474125030	2001001125
BURBERRY GROUP PLC	28/10/2022	09:58:56	G80031743007	1,861.00		447	LSE	E0CBgh1Ktep4	2001001125
BURBERRY GROUP PLC	28/10/2022	09:58:56	G80031743007	1,861.00		447	LSE	E0CBgh1Ktepp	2001001125
BURBERRY GROUP PLC	28/10/2022	10:02:17	G80031743007	1,855.50		286	AQUIS	29536	2001001125
BURBERRY GROUP PLC	28/10/2022	10:02:17	G80031743007	1,855.50		202	CHIX	2899474126407	2001001125
BURBERRY GROUP PLC	28/10/2022	10:02:19	G80031743007	1,855.50		48	AQUIS	29544	2001001125
BURBERRY GROUP PLC	28/10/2022	10:02:22	G80031743007	1,855.00		48	AQUIS	29561	2001001125
BURBERRY GROUP PLC	28/10/2022	10:02:22	G80031743007	1,855.50		164	AQUIS	29559	2001001125
BURBERRY GROUP PLC	28/10/2022	10:02:22	G80031743007	1,855.00		82	BATE	78364197752	2001001125
BURBERRY GROUP PLC	28/10/2022	10:02:22	G80031743007	1,855.00		287	CHIX	2899474126497	2001001125
BURBERRY GROUP PLC	28/10/2022	10:02:22	G80031743007	1,855.00		138	LSE	E0CBgh1KtWY	2001001125
BURBERRY GROUP PLC	28/10/2022	10:07:01	G80031743007	1,849.50		432	BATE	78364198662	2001001125
BURBERRY GROUP PLC	28/10/2022	10:07:01	G80031743007	1,849.00		287	BATE	78364198665	2001001125
BURBERRY GROUP PLC	28/10/2022	10:07:01	G80031743007	1,849.00		147	BATE	78364198666	2001001125
BURBERRY GROUP PLC	28/10/2022	10:07:01	G80031743007	1,849.00		69	BATE	78364198667	2001001125
BURBERRY GROUP PLC	28/10/2022	10:11:53	G80031743007	1,846.50		227	CHIX	2899474131280	2001001125
BURBERRY GROUP PLC	28/10/2022	10:11:53	G80031743007	1,846.50		273	CHIX	2899474131281	2001001125
BURBERRY GROUP PLC	28/10/2022	10:11:59	G80031743007	1,846.50		30	CHIX	2899474131315	2001001125
BURBERRY GROUP PLC	28/10/2022	10:11:59	G80031743007	1,846.50		146	CHIX	2899474131316	2001001125
BURBERRY GROUP PLC	28/10/2022	10:11:59	G80031743007	1,846.50		333	CHIX	2899474131317	2001001125
BURBERRY GROUP PLC	28/10/2022	10:13:15	G80031743007	1,844.00		515	CHIX	2899474132033	2001001125
BURBERRY GROUP PLC	28/10/2022	10:21:42	G80031743007	1,848.50		440	BATE	78364201708	2001001125
BURBERRY GROUP PLC	28/10/2022	10:21:42	G80031743007	1,848.50		204	BATE	78364201709	2001001125
BURBERRY GROUP PLC	28/10/2022	10:22:02	G80031743007	1,849.00		25	CHIX	2899474136116	2001001125
BURBERRY GROUP PLC	28/10/2022	10:22:02	G80031743007	1,849.50		54	CHIX	2899474136117	2001001125
BURBERRY GROUP PLC	28/10/2022	10:22:02	G80031743007	1,849.50		198	LSE	E0CBgh1KuFim	2001001125
BURBERRY GROUP PLC	28/10/2022	10:22:02	G80031743007	1,849.50		302	CHIX	2899474136118	2001001125
BURBERRY GROUP PLC	28/10/2022	10:22:02	G80031743007	1,849.50		86	BATE	78364201777	2001001125
BURBERRY GROUP PLC	28/10/2022	10:22:02	G80031743007	1,849.50		29	CHIX	2899474136119	2001001125
BURBERRY GROUP PLC	28/10/2022	10:22:02	G80031743007	1,849.50		31	BATE	78364201778	2001001125
BURBERRY GROUP PLC	28/10/2022	10:22:02	G80031743007	1,849.50		68	LSE	E0CBgh1KuFjG	2001001125
BURBERRY GROUP PLC	28/10/2022	10:22:02	G80031743007	1,849.00		47	AQUIS	35013	2001001125
BURBERRY GROUP PLC	28/10/2022	10:22:02	G80031743007	1,849.00		80	BATE	78364201782	2001001125
BURBERRY GROUP PLC	28/10/2022	10:22:02	G80031743007	1,849.00		68	CHIX	2899474136124	2001001125
BURBERRY GROUP PLC	28/10/2022	10:22:02	G80031743007	1,849.00		135	LSE	E0CBgh1KuFih	2001001125
BURBERRY GROUP PLC	28/10/2022	10:22:02	G80031743007	1,849.00		213	CHIX	2899474136125	2001001125
BURBERRY GROUP PLC	28/10/2022	10:23:59	G80031743007	1,847.00		427	CHIX	2899474136804	2001001125
BURBERRY GROUP PLC	28/10/2022	10:29:18	G80031743007	1,846.00		75	LSE	E0CBgh1Ku07f	2001001125
BURBERRY GROUP PLC	28/10/2022	10:30:14	G80031743007	1,846.00		202	LSE	E0CBgh1KuPpJ	2001001125
BURBERRY GROUP PLC	28/10/2022	10:30:14	G80031743007	1,846.00		225	LSE	E0CBgh1KuPpL	2001001125
BURBERRY GROUP PLC	28/10/2022	10:30:14	G80031743007	1,846.00		225	LSE	E0CBgh1KuPpP	2001001125
BURBERRY GROUP PLC	28/10/2022	10:30:49	G80031743007	1,845.50		230	CHIX	2899474139169	2001001125
BURBERRY GROUP PLC	28/10/2022	10:31:58	G80031743007	1,843.50		439	CHIX	2899474139580	2001001125
BURBERRY GROUP PLC	28/10/2022	10:34:31	G80031743007	1,842.00		88	BATE	78364203981	2001001125
BURBERRY GROUP PLC	28/10/2022	10:35:11	G80031743007	1,841.50		104	BATE	78364204106	2001001125
BURBERRY GROUP PLC	28/10/2022	10:37:15	G80031743007	1,840.50		192	CHIX	2899474141751	2001001125
BURBERRY GROUP PLC	28/10/2022	10:37:28	G80031743007	1,840.00		181	CHIX	2899474141810	2001001125
BURBERRY GROUP PLC	28/10/2022	10:37:28	G80031743007	1,840.00		209	CHIX	2899474141811	2001001125
BURBERRY GROUP PLC	28/10/2022	10:37:28	G80031743007	1,840.00		46	CHIX	2899474141812	2001001125
BURBERRY GROUP PLC	28/10/2022	10:37:28	G80031743007	1,840.00		89	BATE	78364204504	2001001125
BURBERRY GROUP PLC	28/10/2022	10:40:02	G80031743007	1,841.50		1	BATE	78364204896	2001001125
BURBERRY GROUP PLC	28/10/2022	10:40:02	G80031743007	1,841.50		115	BATE	78364204897	2001001125
BURBERRY GROUP PLC	28/10/2022	10:40:02	G80031743007	1,841.50		406	CHIX	2899474142650	2001001125
BURBERRY GROUP PLC	28/10/2022	10:40:02	G80031743007	1,841.50		197	LSE	E0CBgh1Ku0vG	2001001125
BURBERRY GROUP PLC	28/10/2022	10:40:02	G80031743007	1,841.00		136	BATE	78364204898	2001001125
BURBERRY GROUP PLC	28/10/2022	10:40:02	G80031743007	1,841.00		341	BATE	78364204901	2001001125
BURBERRY GROUP PLC	28/10/2022	10:42:04	G80031743007	1,841.50		132	LSE	E0CBgh1KuFjw	2001001125
BURBERRY GROUP PLC	28/10/2022	10:42:04	G80031743007	1,841.50		61	BATE	78364205315	2001001125
BURBERRY GROUP PLC	28/10/2022	10:42:04	G80031743007	1,841.50		217	CHIX	2899474143521	2001001125
BURBERRY GROUP PLC	28/10/2022	10:42:04	G80031743007	1,841.50		16	BATE	78364205316	2001001125
BURBERRY GROUP PLC	28/10/2022	10:42:04	G80031743007	1,841.50		56	CHIX	2899474143522	2001001125
BURBERRY GROUP PLC	28/10/2022	10:42:04	G80031743007	1,841.50		45	LSE	E0CBgh1KuFkh	2001001125
BURBERRY GROUP PLC	28/10/2022	10:44:24	G80031743007	1,840.00		427	BATE	78364205780	2001001125
BURBERRY GROUP PLC	28/10/2022	10:44:24	G80031743007	1,840.00		307	BATE	78364205781	2001001125
BURBERRY GROUP PLC	28/10/2022	10:45:35	G80031743007	1,839.00		130	LSE	E0CBgh1KukvN	2001001125
BURBERRY GROUP PLC	28/10/2022	10:45:37	G80031743007	1,839.00		325	LSE	E0CBgh1Kul1l	2001001125
BURBERRY GROUP PLC	28/10/2022	10:49:40	G80031743007	1,838.00		419	CHIX	2899474146510	2001001125
BURBERRY GROUP PLC	28/10/2022	10:56:38	G80031743007	1,842.00		199	LSE	E0CBgh1Kv0KO	2001001125
BURBERRY GROUP PLC	28/10/2022	10:57:32	G80031743007	1,842.00		196	LSE	E0CBgh1Kv1kK	2001001125
BURBERRY GROUP PLC	28/10/2022	10:57:32	G80031743007	1,842.00		29	LSE	E0CBgh1Kv1kM	2001001125

BURBERRY GROUP PLC	28/10/2022	10:58:31	G80031743007	1,842.50	19	BATE	78364208276	2001001125
BURBERRY GROUP PLC	28/10/2022	10:58:31	G80031743007	1,842.50	110	CHIX	2899474150071	2001001125
BURBERRY GROUP PLC	28/10/2022	10:58:31	G80031743007	1,842.50	77	CHIX	2899474150072	2001001125
BURBERRY GROUP PLC	28/10/2022	10:58:34	G80031743007	1,842.00	180	BATE	78364208282	2001001125
BURBERRY GROUP PLC	28/10/2022	10:58:34	G80031743007	1,842.00	633	CHIX	2899474150082	2001001125
BURBERRY GROUP PLC	28/10/2022	10:58:34	G80031743007	1,842.00	200	LSE	E0CBgh1Kv39S	2001001125
BURBERRY GROUP PLC	28/10/2022	10:58:34	G80031743007	1,842.00	106	LSE	E0CBgh1Kv39V	2001001125
BURBERRY GROUP PLC	28/10/2022	10:58:34	G80031743007	1,842.00	104	CHIX	2899474150083	2001001125
BURBERRY GROUP PLC	28/10/2022	11:00:30	G80031743007	1,841.00	200	CHIX	2899474150932	2001001125
BURBERRY GROUP PLC	28/10/2022	11:00:30	G80031743007	1,841.00	276	CHIX	2899474150933	2001001125
BURBERRY GROUP PLC	28/10/2022	11:00:33	G80031743007	1,840.50	24	BATE	78364208687	2001001125
BURBERRY GROUP PLC	28/10/2022	11:00:33	G80031743007	1,840.50	46	BATE	78364208688	2001001125
BURBERRY GROUP PLC	28/10/2022	11:03:49	G80031743007	1,842.00	132	LSE	E0CBgh1Kv6Dh	2001001125
BURBERRY GROUP PLC	28/10/2022	11:03:49	G80031743007	1,842.00	45	AQUIS	43853	2001001125
BURBERRY GROUP PLC	28/10/2022	11:03:49	G80031743007	1,842.00	78	BATE	78364209357	2001001125
BURBERRY GROUP PLC	28/10/2022	11:03:49	G80031743007	1,842.00	273	CHIX	2899474152186	2001001125
BURBERRY GROUP PLC	28/10/2022	11:06:37	G80031743007	1,840.50	472	LSE	E0CBgh1KvEfd	2001001125
BURBERRY GROUP PLC	28/10/2022	11:06:37	G80031743007	1,840.00	467	CHIX	2899474153216	2001001125
BURBERRY GROUP PLC	28/10/2022	11:08:38	G80031743007	1,840.50	9	CHIX	2899474153977	2001001125
BURBERRY GROUP PLC	28/10/2022	11:10:28	G80031743007	1,840.00	447	CHIX	2899474154487	2001001125
BURBERRY GROUP PLC	28/10/2022	11:11:25	G80031743007	1,839.00	111	BATE	78364210829	2001001125
BURBERRY GROUP PLC	28/10/2022	11:11:25	G80031743007	1,839.00	291	BATE	78364210830	2001001125
BURBERRY GROUP PLC	28/10/2022	11:13:02	G80031743007	1,838.00	30	CHIX	2899474155941	2001001125
BURBERRY GROUP PLC	28/10/2022	11:13:02	G80031743007	1,838.00	75	CHIX	2899474155942	2001001125
BURBERRY GROUP PLC	28/10/2022	11:13:02	G80031743007	1,838.00	306	CHIX	2899474155943	2001001125
BURBERRY GROUP PLC	28/10/2022	11:18:02	G80031743007	1,838.00	432	CHIX	2899474157778	2001001125
BURBERRY GROUP PLC	28/10/2022	11:19:10	G80031743007	1,839.00	467	LSE	E0CBgh1KvTUG	2001001125
BURBERRY GROUP PLC	28/10/2022	11:19:10	G80031743007	1,838.50	463	BATE	78364212197	2001001125
BURBERRY GROUP PLC	28/10/2022	11:25:20	G80031743007	1,837.00	174	CHIX	2899474160097	2001001125
BURBERRY GROUP PLC	28/10/2022	11:25:20	G80031743007	1,837.00	276	CHIX	2899474160098	2001001125
BURBERRY GROUP PLC	28/10/2022	11:25:20	G80031743007	1,837.00	80	LSE	E0CBgh1KvZc0	2001001125
BURBERRY GROUP PLC	28/10/2022	11:25:20	G80031743007	1,837.00	390	LSE	E0CBgh1KvZc2	2001001125
BURBERRY GROUP PLC	28/10/2022	11:28:52	G80031743007	1,835.00	412	LSE	E0CBgh1KvzKJ	2001001125
BURBERRY GROUP PLC	28/10/2022	11:28:52	G80031743007	1,835.00	415	CHIX	2899474161227	2001001125
BURBERRY GROUP PLC	28/10/2022	11:28:52	G80031743007	1,834.50	486	LSE	E0CBgh1KvzJy	2001001125
BURBERRY GROUP PLC	28/10/2022	11:37:03	G80031743007	1,833.00	111	BATE	78364215386	2001001125
BURBERRY GROUP PLC	28/10/2022	11:37:03	G80031743007	1,833.00	388	CHIX	2899474164162	2001001125
BURBERRY GROUP PLC	28/10/2022	11:37:03	G80031743007	1,833.00	188	LSE	E0CBgh1KvMAd	2001001125
BURBERRY GROUP PLC	28/10/2022	11:37:03	G80031743007	1,833.00	64	AQUIS	49936	2001001125
BURBERRY GROUP PLC	28/10/2022	11:39:20	G80031743007	1,832.50	194	LSE	E0CBgh1Kw0Yl	2001001125
BURBERRY GROUP PLC	28/10/2022	11:39:56	G80031743007	1,832.50	3	BATE	78364215863	2001001125
BURBERRY GROUP PLC	28/10/2022	11:42:02	G80031743007	1,834.50	107	BATE	78364216217	2001001125
BURBERRY GROUP PLC	28/10/2022	11:42:02	G80031743007	1,834.50	376	CHIX	2899474165692	2001001125
BURBERRY GROUP PLC	28/10/2022	11:42:02	G80031743007	1,834.50	183	LSE	E0CBgh1KwqN	2001001125
BURBERRY GROUP PLC	28/10/2022	11:42:02	G80031743007	1,834.00	356	BATE	78364216218	2001001125
BURBERRY GROUP PLC	28/10/2022	11:42:02	G80031743007	1,834.00	16	BATE	78364216219	2001001125
BURBERRY GROUP PLC	28/10/2022	11:42:02	G80031743007	1,834.00	400	LSE	E0CBgh1Kwqh	2001001125
BURBERRY GROUP PLC	28/10/2022	11:42:02	G80031743007	1,834.00	300	BATE	78364216220	2001001125
BURBERRY GROUP PLC	28/10/2022	11:46:34	G80031743007	1,836.50	116	LSE	E0CBgh1KwIv0	2001001125
BURBERRY GROUP PLC	28/10/2022	11:50:04	G80031743007	1,835.50	464	CHIX	2899474168285	2001001125
BURBERRY GROUP PLC	28/10/2022	11:50:04	G80031743007	1,835.50	70	BATE	78364217489	2001001125
BURBERRY GROUP PLC	28/10/2022	11:50:04	G80031743007	1,835.50	62	BATE	78364217490	2001001125
BURBERRY GROUP PLC	28/10/2022	11:50:04	G80031743007	1,835.50	290	LSE	E0CBgh1Kwz99	2001001125
BURBERRY GROUP PLC	28/10/2022	11:50:04	G80031743007	1,835.50	104	LSE	E0CBgh1Kwz9B	2001001125
BURBERRY GROUP PLC	28/10/2022	11:50:04	G80031743007	1,835.50	225	LSE	E0CBgh1Kwz9F	2001001125
BURBERRY GROUP PLC	28/10/2022	11:51:00	G80031743007	1,834.50	290	BATE	78364217651	2001001125
BURBERRY GROUP PLC	28/10/2022	11:51:00	G80031743007	1,834.50	225	BATE	78364217652	2001001125
BURBERRY GROUP PLC	28/10/2022	11:57:54	G80031743007	1,837.00	41	CHIX	2899474171000	2001001125
BURBERRY GROUP PLC	28/10/2022	11:57:54	G80031743007	1,837.00	217	CHIX	2899474171001	2001001125
BURBERRY GROUP PLC	28/10/2022	11:57:54	G80031743007	1,837.00	202	CHIX	2899474171002	2001001125
BURBERRY GROUP PLC	28/10/2022	11:59:09	G80031743007	1,837.00	453	LSE	E0CBgh1Kw7JC	2001001125
BURBERRY GROUP PLC	28/10/2022	11:59:09	G80031743007	1,837.50	468	CHIX	2899474171602	2001001125
BURBERRY GROUP PLC	28/10/2022	11:59:09	G80031743007	1,837.00	469	BATE	78364219090	2001001125
BURBERRY GROUP PLC	28/10/2022	12:02:15	G80031743007	1,834.50	144	CHIX	2899474172973	2001001125
BURBERRY GROUP PLC	28/10/2022	12:02:15	G80031743007	1,834.50	326	CHIX	2899474172974	2001001125
BURBERRY GROUP PLC	28/10/2022	12:03:30	G80031743007	1,835.50	461	LSE	E0CBgh1KwCU5	2001001125
BURBERRY GROUP PLC	28/10/2022	12:06:47	G80031743007	1,832.50	124	BATE	78364220597	2001001125
BURBERRY GROUP PLC	28/10/2022	12:06:47	G80031743007	1,832.50	272	BATE	78364220598	2001001125
BURBERRY GROUP PLC	28/10/2022	12:07:00	G80031743007	1,830.50	479	BATE	78364220751	2001001125
BURBERRY GROUP PLC	28/10/2022	12:18:10	G80031743007	1,836.00	64	CHIX	2899474179003	2001001125
BURBERRY GROUP PLC	28/10/2022	12:18:10	G80031743007	1,836.00	14	CHIX	2899474179004	2001001125
BURBERRY GROUP PLC	28/10/2022	12:18:10	G80031743007	1,836.00	28	CHIX	2899474179005	2001001125
BURBERRY GROUP PLC	28/10/2022	12:18:18	G80031743007	1,836.00	14	CHIX	2899474179028	2001001125
BURBERRY GROUP PLC	28/10/2022	12:18:18	G80031743007	1,836.00	14	CHIX	2899474179032	2001001125
BURBERRY GROUP PLC	28/10/2022	12:18:19	G80031743007	1,836.00	14	CHIX	2899474179033	2001001125
BURBERRY GROUP PLC	28/10/2022	12:19:12	G80031743007	1,835.00	151	LSE	E0CBgh1KwSDm	2001001125
BURBERRY GROUP PLC	28/10/2022	12:19:12	G80031743007	1,835.00	88	BATE	78364222805	2001001125
BURBERRY GROUP PLC	28/10/2022	12:19:12	G80031743007	1,835.00	310	CHIX	2899474179390	2001001125
BURBERRY GROUP PLC	28/10/2022	12:19:12	G80031743007	1,835.00	51	CHIX	2899474179391	2001001125
BURBERRY GROUP PLC	28/10/2022	12:19:12	G80031743007	1,834.50	198	CHIX	2899474179392	2001001125
BURBERRY GROUP PLC	28/10/2022	12:19:12	G80031743007	1,834.50	443	CHIX	2899474179395	2001001125
BURBERRY GROUP PLC	28/10/2022	12:21:38	G80031743007	1,835.50	427	LSE	E0CBgh1KwJUV	2001001125
BURBERRY GROUP PLC	28/10/2022	12:21:38	G80031743007	1,835.50	471	LSE	E0CBgh1KwJUZ	2001001125
BURBERRY GROUP PLC	28/10/2022	12:21:38	G80031743007	1,835.00	73	BATE	78364223145	2001001125
BURBERRY GROUP PLC	28/10/2022	12:21:38	G80031743007	1,835.00	190	BATE	78364223146	2001001125
BURBERRY GROUP PLC	28/10/2022	12:21:38	G80031743007	1,835.00	23	BATE	78364223147	2001001125
BURBERRY GROUP PLC	28/10/2022	12:21:38	G80031743007	1,835.00	101	BATE	78364223148	2001001125
BURBERRY GROUP PLC	28/10/2022	12:21:38	G80031743007	1,835.00	67	BATE	78364223149	2001001125
BURBERRY GROUP PLC	28/10/2022	12:24:59	G80031743007	1,835.00	450	CHIX	2899474181347	2001001125
BURBERRY GROUP PLC	28/10/2022	12:26:44	G80031743007	1,834.50	46	CHIX	2899474181766	2001001125
BURBERRY GROUP PLC	28/10/2022	12:26:44	G80031743007	1,834.50	31	LSE	E0CBgh1KwYyG	2001001125
BURBERRY GROUP PLC	28/10/2022	12:26:44	G80031743007	1,834.50	98	CHIX	2899474181767	2001001125
BURBERRY GROUP PLC	28/10/2022	12:29:33	G80031743007	1,834.50	407	CHIX	2899474182785	2001001125
BURBERRY GROUP PLC	28/10/2022	12:29:33	G80031743007	1,835.00	409	CHIX	2899474182779	2001001125
BURBERRY GROUP PLC	28/10/2022	12:29:33	G80031743007	1,835.00	301	CHIX	2899474182780	2001001125
BURBERRY GROUP PLC	28/10/2022	12:38:00	G80031743007	1,834.50	372	CHIX	2899474185950	2001001125
BURBERRY GROUP PLC	28/10/2022	12:38:00	G80031743007	1,834.00	277	CHIX	2899474185952	2001001125
BURBERRY GROUP PLC	28/10/2022	12:38:00	G80031743007	1,834.00	111	CHIX	2899474185953	2001001125
BURBERRY GROUP PLC	28/10/2022	12:38:00	G80031743007	1,834.00	445	CHIX	2899474185954	2001001125
BURBERRY GROUP PLC	28/10/2022	12:38:02	G80031743007	1,833.50	470	BATE	78364226120	2001001125
BURBERRY GROUP PLC	28/10/2022	12:46:58	G80031743007	1,834.00	26	AQUIS	63674	2001001125
BURBERRY GROUP PLC	28/10/2022	12:46:58	G80031743007	1,834.00	93	AQUIS	63675	2001001125

BURBERRY GROUP PLC	28/10/2022	12:46:58	G80031743007	1,834.00	13	AQUIS	63876	2001001125
BURBERRY GROUP PLC	28/10/2022	12:48:01	G80031743007	1,834.00	93	AQUIS	63868	2001001125
BURBERRY GROUP PLC	28/10/2022	12:48:12	G80031743007	1,834.00	97	AQUIS	63899	2001001125
BURBERRY GROUP PLC	28/10/2022	12:48:12	G80031743007	1,834.00	4	CHIX	2899474189692	2001001125
BURBERRY GROUP PLC	28/10/2022	12:49:40	G80031743007	1,834.00	432	LSE	E0CBgh1KwFv	2001001125
BURBERRY GROUP PLC	28/10/2022	12:49:40	G80031743007	1,834.00	404	LSE	E0CBgh1KwFz	2001001125
BURBERRY GROUP PLC	28/10/2022	12:49:40	G80031743007	1,834.00	399	BATE	78364228093	2001001125
BURBERRY GROUP PLC	28/10/2022	12:49:40	G80031743007	1,834.50	214	BATE	78364228088	2001001125
BURBERRY GROUP PLC	28/10/2022	12:49:40	G80031743007	1,834.50	396	BATE	78364228089	2001001125
BURBERRY GROUP PLC	28/10/2022	12:49:40	G80031743007	1,834.00	411	LSE	E0CBgh1KwG9	2001001125
BURBERRY GROUP PLC	28/10/2022	12:58:56	G80031743007	1,833.00	195	AQUIS	65985	2001001125
BURBERRY GROUP PLC	28/10/2022	12:59:49	G80031743007	1,833.00	105	AQUIS	66125	2001001125
BURBERRY GROUP PLC	28/10/2022	12:59:49	G80031743007	1,833.00	95	AQUIS	66126	2001001125
BURBERRY GROUP PLC	28/10/2022	13:00:44	G80031743007	1,832.50	210	AQUIS	66424	2001001125
BURBERRY GROUP PLC	28/10/2022	13:01:00	G80031743007	1,832.00	131	LSE	E0CBgh1Kx8IA	2001001125
BURBERRY GROUP PLC	28/10/2022	13:01:00	G80031743007	1,832.00	237	LSE	E0CBgh1Kx8IC	2001001125
BURBERRY GROUP PLC	28/10/2022	13:01:00	G80031743007	1,832.00	77	BATE	78364229873	2001001125
BURBERRY GROUP PLC	28/10/2022	13:01:00	G80031743007	1,832.00	140	BATE	78364229874	2001001125
BURBERRY GROUP PLC	28/10/2022	13:01:00	G80031743007	1,832.00	271	CHIX	2899474194076	2001001125
BURBERRY GROUP PLC	28/10/2022	13:01:00	G80031743007	1,832.00	489	CHIX	2899474194077	2001001125
BURBERRY GROUP PLC	28/10/2022	13:01:00	G80031743007	1,832.00	45	LSE	E0CBgh1Kx8td	2001001125
BURBERRY GROUP PLC	28/10/2022	13:01:00	G80031743007	1,832.00	45	LSE	E0CBgh1Kx8tg	2001001125
BURBERRY GROUP PLC	28/10/2022	13:01:00	G80031743007	1,832.00	36	LSE	E0CBgh1Kx8ti	2001001125
BURBERRY GROUP PLC	28/10/2022	13:07:08	G80031743007	1,832.00	249	BATE	78364231022	2001001125
BURBERRY GROUP PLC	28/10/2022	13:07:08	G80031743007	1,832.00	215	BATE	78364231023	2001001125
BURBERRY GROUP PLC	28/10/2022	13:10:39	G80031743007	1,832.50	233	CHIX	2899474197461	2001001125
BURBERRY GROUP PLC	28/10/2022	13:10:39	G80031743007	1,832.00	640	LSE	E0CBgh1KxKay	2001001125
BURBERRY GROUP PLC	28/10/2022	13:14:06	G80031743007	1,832.50	196	CHIX	2899474198604	2001001125
BURBERRY GROUP PLC	28/10/2022	13:15:44	G80031743007	1,832.50	193	CHIX	2899474199083	2001001125
BURBERRY GROUP PLC	28/10/2022	13:15:44	G80031743007	1,832.50	155	BATE	78364232319	2001001125
BURBERRY GROUP PLC	28/10/2022	13:15:50	G80031743007	1,832.50	430	CHIX	2899474199113	2001001125
BURBERRY GROUP PLC	28/10/2022	13:15:50	G80031743007	1,832.50	116	CHIX	2899474199114	2001001125
BURBERRY GROUP PLC	28/10/2022	13:15:50	G80031743007	1,832.50	70	LSE	E0CBgh1KxPYg	2001001125
BURBERRY GROUP PLC	28/10/2022	13:15:50	G80031743007	1,832.50	70	LSE	E0CBgh1KxPYs	2001001125
BURBERRY GROUP PLC	28/10/2022	13:15:50	G80031743007	1,832.50	70	LSE	E0CBgh1KxPYv	2001001125
BURBERRY GROUP PLC	28/10/2022	13:17:04	G80031743007	1,832.50	312	LSE	E0CBgh1KxQY0	2001001125
BURBERRY GROUP PLC	28/10/2022	13:17:04	G80031743007	1,832.50	179	LSE	E0CBgh1KxQY6	2001001125
BURBERRY GROUP PLC	28/10/2022	13:17:04	G80031743007	1,832.50	179	LSE	E0CBgh1KxQY9	2001001125
BURBERRY GROUP PLC	28/10/2022	13:17:04	G80031743007	1,832.50	5	LSE	E0CBgh1KxQYQ	2001001125
BURBERRY GROUP PLC	28/10/2022	13:20:05	G80031743007	1,833.50	114	LSE	E0CBgh1KxT4	2001001125
BURBERRY GROUP PLC	28/10/2022	13:20:05	G80031743007	1,833.50	67	BATE	78364233296	2001001125
BURBERRY GROUP PLC	28/10/2022	13:20:05	G80031743007	1,833.50	234	CHIX	2899474201101	2001001125
BURBERRY GROUP PLC	28/10/2022	13:20:05	G80031743007	1,833.50	234	CHIX	2899474201105	2001001125
BURBERRY GROUP PLC	28/10/2022	13:20:05	G80031743007	1,833.50	46	BATE	78364233298	2001001125
BURBERRY GROUP PLC	28/10/2022	13:20:05	G80031743007	1,833.50	142	CHIX	2899474201106	2001001125
BURBERRY GROUP PLC	28/10/2022	13:20:05	G80031743007	1,833.50	14	BATE	78364233299	2001001125
BURBERRY GROUP PLC	28/10/2022	13:21:31	G80031743007	1,833.50	238	LSE	E0CBgh1KxVtd	2001001125
BURBERRY GROUP PLC	28/10/2022	13:21:31	G80031743007	1,833.50	82	AQUIS	70432	2001001125
BURBERRY GROUP PLC	28/10/2022	13:21:31	G80031743007	1,833.50	141	BATE	78364233567	2001001125
BURBERRY GROUP PLC	28/10/2022	13:21:31	G80031743007	1,833.50	494	CHIX	28994742011761	2001001125
BURBERRY GROUP PLC	28/10/2022	13:25:14	G80031743007	1,832.50	393	LSE	E0CBgh1KxYzw	2001001125
BURBERRY GROUP PLC	28/10/2022	13:25:14	G80031743007	1,832.50	107	LSE	E0CBgh1KxZ00	2001001125
BURBERRY GROUP PLC	28/10/2022	13:26:16	G80031743007	1,831.50	191	AQUIS	71180	2001001125
BURBERRY GROUP PLC	28/10/2022	13:27:21	G80031743007	1,831.00	90	CHIX	2899474204484	2001001125
BURBERRY GROUP PLC	28/10/2022	13:27:55	G80031743007	1,831.00	488	CHIX	2899474205464	2001001125
BURBERRY GROUP PLC	28/10/2022	13:30:05	G80031743007	1,830.50	322	CHIX	2899474205475	2001001125
BURBERRY GROUP PLC	28/10/2022	13:30:05	G80031743007	1,830.50	156	LSE	E0CBgh1KxwRu	2001001125
BURBERRY GROUP PLC	28/10/2022	13:30:05	G80031743007	1,830.50	145	CHIX	2899474205490	2001001125
BURBERRY GROUP PLC	28/10/2022	13:30:12	G80031743007	1,830.50	134	AQUIS	72504	2001001125
BURBERRY GROUP PLC	28/10/2022	13:30:12	G80031743007	1,830.50	67	AQUIS	72509	2001001125
BURBERRY GROUP PLC	28/10/2022	13:30:41	G80031743007	1,830.00	258	LSE	E0CBgh1Kxk11	2001001125
BURBERRY GROUP PLC	28/10/2022	13:30:41	G80031743007	1,830.00	260	LSE	E0CBgh1Kxk1K	2001001125
BURBERRY GROUP PLC	28/10/2022	13:36:02	G80031743007	1,835.00	157	LSE	E0CBgh1KyAno	2001001125
BURBERRY GROUP PLC	28/10/2022	13:36:02	G80031743007	1,835.00	92	BATE	78364238072	2001001125
BURBERRY GROUP PLC	28/10/2022	13:36:02	G80031743007	1,835.00	324	CHIX	2899474213893	2001001125
BURBERRY GROUP PLC	28/10/2022	13:36:02	G80031743007	1,835.00	54	AQUIS	76101	2001001125
BURBERRY GROUP PLC	28/10/2022	13:36:02	G80031743007	1,834.50	140	LSE	E0CBgh1Ky4pO	2001001125
BURBERRY GROUP PLC	28/10/2022	13:36:02	G80031743007	1,834.50	82	BATE	78364238074	2001001125
BURBERRY GROUP PLC	28/10/2022	13:36:02	G80031743007	1,834.50	291	CHIX	2899474213903	2001001125
BURBERRY GROUP PLC	28/10/2022	13:36:02	G80031743007	1,834.50	48	AQUIS	76104	2001001125
BURBERRY GROUP PLC	28/10/2022	13:37:40	G80031743007	1,834.00	57	AQUIS	76541	2001001125
BURBERRY GROUP PLC	28/10/2022	13:37:40	G80031743007	1,834.00	91	CHIX	2899474214838	2001001125
BURBERRY GROUP PLC	28/10/2022	13:37:40	G80031743007	1,834.00	347	BATE	78364238452	2001001125
BURBERRY GROUP PLC	28/10/2022	13:37:40	G80031743007	1,834.00	165	LSE	E0CBgh1KyARI	2001001125
BURBERRY GROUP PLC	28/10/2022	13:40:36	G80031743007	1,830.00	151	LSE	E0CBgh1Ky4Wp	2001001125
BURBERRY GROUP PLC	28/10/2022	13:40:36	G80031743007	1,830.00	89	BATE	78364239106	2001001125
BURBERRY GROUP PLC	28/10/2022	13:40:36	G80031743007	1,830.00	312	CHIX	2899474216358	2001001125
BURBERRY GROUP PLC	28/10/2022	13:40:36	G80031743007	1,830.00	52	LSE	E0CBgh1KyHX9	2001001125
BURBERRY GROUP PLC	28/10/2022	13:44:02	G80031743007	1,828.00	503	CHIX	2899474217761	2001001125
BURBERRY GROUP PLC	28/10/2022	13:46:16	G80031743007	1,828.00	130	LSE	E0CBgh1KyWEz	2001001125
BURBERRY GROUP PLC	28/10/2022	13:46:16	G80031743007	1,828.00	283	CHIX	2899474218898	2001001125
BURBERRY GROUP PLC	28/10/2022	13:46:16	G80031743007	1,828.00	7	LSE	E0CBgh1KyWF3	2001001125
BURBERRY GROUP PLC	28/10/2022	13:46:16	G80031743007	1,828.00	81	BATE	78364240150	2001001125
BURBERRY GROUP PLC	28/10/2022	13:46:16	G80031743007	1,827.50	250	CHIX	2899474218899	2001001125
BURBERRY GROUP PLC	28/10/2022	13:46:16	G80031743007	1,827.50	28	CHIX	2899474218900	2001001125
BURBERRY GROUP PLC	28/10/2022	13:46:16	G80031743007	1,828.00	47	CHIX	2899474218901	2001001125
BURBERRY GROUP PLC	28/10/2022	13:46:16	G80031743007	1,827.50	136	LSE	E0CBgh1KyWfY	2001001125
BURBERRY GROUP PLC	28/10/2022	13:46:16	G80031743007	1,827.50	80	BATE	78364240151	2001001125
BURBERRY GROUP PLC	28/10/2022	13:46:16	G80031743007	1,827.50	51	CHIX	2899474218903	2001001125
BURBERRY GROUP PLC	28/10/2022	13:50:11	G80031743007	1,825.50	300	CHIX	2899474221203	2001001125
BURBERRY GROUP PLC	28/10/2022	13:50:11	G80031743007	1,825.50	129	CHIX	2899474221205	2001001125
BURBERRY GROUP PLC	28/10/2022	13:52:30	G80031743007	1,824.50	39	BATE	78364241471	2001001125
BURBERRY GROUP PLC	28/10/2022	13:53:22	G80031743007	1,826.00	123	LSE	E0CBgh1KymCd	2001001125
BURBERRY GROUP PLC	28/10/2022	13:53:22	G80031743007	1,826.00	256	CHIX	2899474222341	2001001125
BURBERRY GROUP PLC	28/10/2022	13:53:22	G80031743007	1,826.00	253	CHIX	2899474222346	2001001125
BURBERRY GROUP PLC	28/10/2022	13:53:22	G80031743007	1,826.00	220	LSE	E0CBgh1KymDA	2001001125
BURBERRY GROUP PLC	28/10/2022	13:53:22	G80031743007	1,826.00	202	LSE	E0CBgh1KymDD	2001001125
BURBERRY GROUP PLC	28/10/2022	13:53:22	G80031743007	1,826.00	74	LSE	E0CBgh1KymDc	2001001125
BURBERRY GROUP PLC	28/10/2022	13:55:03	G80031743007	1,826.00	135	LSE	E0CBgh1Kypde	2001001125
BURBERRY GROUP PLC	28/10/2022	13:55:03	G80031743007	1,826.00	79	BATE	78364242022	2001001125
BURBERRY GROUP PLC	28/10/2022	13:55:03	G80031743007	1,826.00	279	CHIX	2899474223247	2001001125
BURBERRY GROUP PLC	28/10/2022	13:55:03	G80031743007	1,826.00	46	CHIX	2899474223249	2001001125





BURBERRY GROUP PLC	28/10/2022	14:38:59	G80031743007	1,826.50	65	BATE	78364256566	2001001125
BURBERRY GROUP PLC	28/10/2022	14:38:59	G80031743007	1,826.50	71	BATE	78364256567	2001001125
BURBERRY GROUP PLC	28/10/2022	14:38:59	G80031743007	1,826.50	79	CHIX	2899474254912	2001001125
BURBERRY GROUP PLC	28/10/2022	14:41:02	G80031743007	1,827.50	206	LSE	E0CBgh1L0bdA	2001001125
BURBERRY GROUP PLC	28/10/2022	14:41:02	G80031743007	1,827.50	265	LSE	E0CBgh1L0bdC	2001001125
BURBERRY GROUP PLC	28/10/2022	14:41:02	G80031743007	1,827.50	125	LSE	E0CBgh1L0bdR	2001001125
BURBERRY GROUP PLC	28/10/2022	14:41:02	G80031743007	1,827.50	27	LSE	E0CBgh1L0bdT	2001001125
BURBERRY GROUP PLC	28/10/2022	14:41:02	G80031743007	1,827.50	84	LSE	E0CBgh1L0bdV	2001001125
BURBERRY GROUP PLC	28/10/2022	14:41:02	G80031743007	1,827.50	45	LSE	E0CBgh1L0bdX	2001001125
BURBERRY GROUP PLC	28/10/2022	14:41:02	G80031743007	1,827.50	190	LSE	E0CBgh1L0bdc	2001001125
BURBERRY GROUP PLC	28/10/2022	14:41:02	G80031743007	1,827.50	16	LSE	E0CBgh1L0bdk	2001001125
BURBERRY GROUP PLC	28/10/2022	14:41:02	G80031743007	1,827.50	119	LSE	E0CBgh1L0beT	2001001125
BURBERRY GROUP PLC	28/10/2022	14:45:34	G80031743007	1,825.00	66	AQUIS	100672	2001001125
BURBERRY GROUP PLC	28/10/2022	14:45:34	G80031743007	1,825.00	399	CHIX	2899474261834	2001001125
BURBERRY GROUP PLC	28/10/2022	14:45:34	G80031743007	1,825.00	113	BATE	78364259842	2001001125
BURBERRY GROUP PLC	28/10/2022	14:45:34	G80031743007	1,825.00	193	LSE	E0CBgh1L0pGA	2001001125
BURBERRY GROUP PLC	28/10/2022	14:45:34	G80031743007	1,825.00	444	LSE	E0CBgh1L0pGC	2001001125
BURBERRY GROUP PLC	28/10/2022	14:45:34	G80031743007	1,825.00	423	LSE	E0CBgh1L0pGH	2001001125
BURBERRY GROUP PLC	28/10/2022	14:45:34	G80031743007	1,825.00	21	LSE	E0CBgh1L0pGJ	2001001125
BURBERRY GROUP PLC	28/10/2022	14:45:34	G80031743007	1,825.00	78	LSE	E0CBgh1L0pGL	2001001125
BURBERRY GROUP PLC	28/10/2022	14:46:23	G80031743007	1,823.00	274	CHIX	2899474262736	2001001125
BURBERRY GROUP PLC	28/10/2022	14:46:23	G80031743007	1,823.00	142	LSE	E0CBgh1L0s2d	2001001125
BURBERRY GROUP PLC	28/10/2022	14:46:48	G80031743007	1,823.00	116	BATE	78364260394	2001001125
BURBERRY GROUP PLC	28/10/2022	14:46:48	G80031743007	1,823.00	50	BATE	78364260395	2001001125
BURBERRY GROUP PLC	28/10/2022	14:46:48	G80031743007	1,823.00	339	BATE	78364260396	2001001125
BURBERRY GROUP PLC	28/10/2022	14:50:04	G80031743007	1,823.00	87	BATE	78364261925	2001001125
BURBERRY GROUP PLC	28/10/2022	14:50:04	G80031743007	1,823.00	61	BATE	78364261926	2001001125
BURBERRY GROUP PLC	28/10/2022	14:50:04	G80031743007	1,823.00	305	CHIX	2899474266434	2001001125
BURBERRY GROUP PLC	28/10/2022	14:50:04	G80031743007	1,823.00	269	CHIX	2899474266435	2001001125
BURBERRY GROUP PLC	28/10/2022	14:50:04	G80031743007	1,823.00	158	CHIX	2899474266436	2001001125
BURBERRY GROUP PLC	28/10/2022	14:50:04	G80031743007	1,823.00	61	BATE	78364261927	2001001125
BURBERRY GROUP PLC	28/10/2022	14:50:04	G80031743007	1,823.00	147	LSE	E0CBgh1L11tp	2001001125
BURBERRY GROUP PLC	28/10/2022	14:50:04	G80031743007	1,823.00	207	LSE	E0CBgh1L11tr	2001001125
BURBERRY GROUP PLC	28/10/2022	14:50:04	G80031743007	1,823.00	71	CHIX	2899474266438	2001001125
BURBERRY GROUP PLC	28/10/2022	14:50:04	G80031743007	1,823.00	51	CHIX	2899474266439	2001001125
BURBERRY GROUP PLC	28/10/2022	14:50:46	G80031743007	1,822.50	118	BATE	78364262214	2001001125
BURBERRY GROUP PLC	28/10/2022	14:50:46	G80031743007	1,822.50	182	CHIX	2899474267072	2001001125
BURBERRY GROUP PLC	28/10/2022	14:50:46	G80031743007	1,822.50	232	CHIX	2899474267073	2001001125
BURBERRY GROUP PLC	28/10/2022	14:50:46	G80031743007	1,822.50	200	LSE	E0CBgh1L1423	2001001125
BURBERRY GROUP PLC	28/10/2022	14:50:46	G80031743007	1,822.50	69	CHIX	2899474267074	2001001125
BURBERRY GROUP PLC	28/10/2022	14:52:09	G80031743007	1,825.50	114	BATE	78364262845	2001001125
BURBERRY GROUP PLC	28/10/2022	14:52:09	G80031743007	1,825.50	194	LSE	E0CBgh1L18P2	2001001125
BURBERRY GROUP PLC	28/10/2022	14:52:09	G80031743007	1,825.50	401	CHIX	2899474268387	2001001125
BURBERRY GROUP PLC	28/10/2022	14:52:09	G80031743007	1,825.50	66	CHIX	2899474268389	2001001125
BURBERRY GROUP PLC	28/10/2022	14:54:22	G80031743007	1,824.00	177	LSE	E0CBgh1L1Ea6	2001001125
BURBERRY GROUP PLC	28/10/2022	14:54:22	G80031743007	1,824.00	61	AQUIS	104254	2001001125
BURBERRY GROUP PLC	28/10/2022	14:54:22	G80031743007	1,824.00	104	BATE	78364263752	2001001125
BURBERRY GROUP PLC	28/10/2022	14:54:22	G80031743007	1,824.00	366	CHIX	2899474270362	2001001125
BURBERRY GROUP PLC	28/10/2022	14:55:01	G80031743007	1,820.00	15	LSE	E0CBgh1L1GMX	2001001125
BURBERRY GROUP PLC	28/10/2022	14:55:01	G80031743007	1,820.00	157	LSE	E0CBgh1L1GNK	2001001125
BURBERRY GROUP PLC	28/10/2022	14:55:01	G80031743007	1,820.00	356	CHIX	2899474270905	2001001125
BURBERRY GROUP PLC	28/10/2022	14:55:01	G80031743007	1,820.00	101	BATE	78364264006	2001001125
BURBERRY GROUP PLC	28/10/2022	14:55:01	G80031743007	1,820.00	59	AQUIS	104508	2001001125
BURBERRY GROUP PLC	28/10/2022	14:57:04	G80031743007	1,821.50	36	CHIX	2899474273098	2001001125
BURBERRY GROUP PLC	28/10/2022	14:57:04	G80031743007	1,821.50	432	CHIX	2899474273099	2001001125
BURBERRY GROUP PLC	28/10/2022	14:57:04	G80031743007	1,821.50	227	LSE	E0CBgh1L1Meo	2001001125
BURBERRY GROUP PLC	28/10/2022	14:57:54	G80031743007	1,821.50	178	LSE	E0CBgh1L1OnG	2001001125
BURBERRY GROUP PLC	28/10/2022	14:57:54	G80031743007	1,821.50	61	AQUIS	105790	2001001125
BURBERRY GROUP PLC	28/10/2022	14:57:54	G80031743007	1,821.50	105	BATE	78364265341	2001001125
BURBERRY GROUP PLC	28/10/2022	14:57:54	G80031743007	1,821.50	367	CHIX	2899474273709	2001001125
BURBERRY GROUP PLC	28/10/2022	14:59:15	G80031743007	1,820.00	175	LSE	E0CBgh1L1Qlc	2001001125
BURBERRY GROUP PLC	28/10/2022	14:59:15	G80031743007	1,820.00	60	AQUIS	106108	2001001125
BURBERRY GROUP PLC	28/10/2022	14:59:15	G80031743007	1,820.00	361	CHIX	2899474273900	2001001125
BURBERRY GROUP PLC	28/10/2022	14:59:15	G80031743007	1,820.00	103	BATE	78364265674	2001001125
BURBERRY GROUP PLC	28/10/2022	15:00:21	G80031743007	1,820.50	177	LSE	E0CBgh1L1SHH	2001001125
BURBERRY GROUP PLC	28/10/2022	15:00:21	G80031743007	1,820.50	61	AQUIS	106852	2001001125
BURBERRY GROUP PLC	28/10/2022	15:00:21	G80031743007	1,820.50	104	BATE	78364266271	2001001125
BURBERRY GROUP PLC	28/10/2022	15:00:21	G80031743007	1,820.50	366	CHIX	2899474275662	2001001125
BURBERRY GROUP PLC	28/10/2022	15:02:07	G80031743007	1,820.50	168	LSE	E0CBgh1L1YXd	2001001125
BURBERRY GROUP PLC	28/10/2022	15:02:07	G80031743007	1,820.50	99	BATE	78364267130	2001001125
BURBERRY GROUP PLC	28/10/2022	15:02:07	G80031743007	1,820.50	193	CHIX	2899474277804	2001001125
BURBERRY GROUP PLC	28/10/2022	15:02:07	G80031743007	1,820.50	154	CHIX	2899474277805	2001001125
BURBERRY GROUP PLC	28/10/2022	15:02:07	G80031743007	1,820.50	58	CHIX	2899474277806	2001001125
BURBERRY GROUP PLC	28/10/2022	15:03:26	G80031743007	1,816.50	59	AQUIS	108785	2001001125
BURBERRY GROUP PLC	28/10/2022	15:03:26	G80031743007	1,816.50	102	BATE	78364268064	2001001125
BURBERRY GROUP PLC	28/10/2022	15:03:26	G80031743007	1,816.50	358	CHIX	2899474279987	2001001125
BURBERRY GROUP PLC	28/10/2022	15:03:26	G80031743007	1,816.50	174	LSE	E0CBgh1L1FYI	2001001125
BURBERRY GROUP PLC	28/10/2022	15:04:42	G80031743007	1,818.50	67	AQUIS	109304	2001001125
BURBERRY GROUP PLC	28/10/2022	15:04:42	G80031743007	1,818.50	422	CHIX	2899474281319	2001001125
BURBERRY GROUP PLC	28/10/2022	15:04:42	G80031743007	1,818.50	120	BATE	78364268647	2001001125
BURBERRY GROUP PLC	28/10/2022	15:04:42	G80031743007	1,818.50	204	LSE	E0CBgh1L1kCR	2001001125
BURBERRY GROUP PLC	28/10/2022	15:04:42	G80031743007	1,818.50	3	LSE	E0CBgh1L1kD2	2001001125
BURBERRY GROUP PLC	28/10/2022	15:08:12	G80031743007	1,821.50	462	LSE	E0CBgh1L1vnt	2001001125
BURBERRY GROUP PLC	28/10/2022	15:08:12	G80031743007	1,821.50	462	LSE	E0CBgh1L1vo7	2001001125
BURBERRY GROUP PLC	28/10/2022	15:08:12	G80031743007	1,821.50	29	LSE	E0CBgh1L1voP	2001001125
BURBERRY GROUP PLC	28/10/2022	15:09:04	G80031743007	1,820.00	495	LSE	E0CBgh1L1yqb	2001001125
BURBERRY GROUP PLC	28/10/2022	15:09:34	G80031743007	1,820.50	374	AQUIS	111137	2001001125
BURBERRY GROUP PLC	28/10/2022	15:09:34	G80031743007	1,820.50	80	CHIX	2899474285581	2001001125
BURBERRY GROUP PLC	28/10/2022	15:11:00	G80031743007	1,820.50	79	BATE	78364271469	2001001125
BURBERRY GROUP PLC	28/10/2022	15:11:00	G80031743007	1,820.50	191	CHIX	2899474269993	2001001125
BURBERRY GROUP PLC	28/10/2022	15:11:00	G80031743007	1,820.50	88	CHIX	2899474269994	2001001125
BURBERRY GROUP PLC	28/10/2022	15:11:00	G80031743007	1,820.50	257	LSE	E0CBgh1L25AU	2001001125
BURBERRY GROUP PLC	28/10/2022	15:11:00	G80031743007	1,820.50	135	LSE	E0CBgh1L25AW	2001001125
BURBERRY GROUP PLC	28/10/2022	15:12:02	G80031743007	1,819.50	198	LSE	E0CBgh1L28VP	2001001125
BURBERRY GROUP PLC	28/10/2022	15:12:03	G80031743007	1,819.50	9	LSE	E0CBgh1L28cu	2001001125
BURBERRY GROUP PLC	28/10/2022	15:12:08	G80031743007	1,819.00	407	CHIX	2899474288106	2001001125
BURBERRY GROUP PLC	28/10/2022	15:14:59	G80031743007	1,822.50	450	LSE	E0CBgh1L2Ba	2001001125
BURBERRY GROUP PLC	28/10/2022	15:14:59	G80031743007	1,822.50	964	LSE	E0CBgh1L2Bc	2001001125
BURBERRY GROUP PLC	28/10/2022	15:15:55	G80031743007	1,822.00	177	LSE	E0CBgh1L2LTs	2001001125
BURBERRY GROUP PLC	28/10/2022	15:15:55	G80031743007	1,822.00	60	AQUIS	113651	2001001125
BURBERRY GROUP PLC	28/10/2022	15:15:55	G80031743007	1,822.00	104	BATE	78364273557	2001001125
BURBERRY GROUP PLC	28/10/2022	15:15:55	G80031743007	1,822.00	364	CHIX	2899474291345	2001001125







BURBERRY GROUP PLC	28/10/2022	16:08:53	GB0031743007	1,815.50	37	CHIX	2899474335486	2001001125
BURBERRY GROUP PLC	28/10/2022	16:08:53	GB0031743007	1,815.50	37	CHIX	2899474335487	2001001125
BURBERRY GROUP PLC	28/10/2022	16:08:53	GB0031743007	1,815.50	37	CHIX	2899474335488	2001001125
BURBERRY GROUP PLC	28/10/2022	16:08:53	GB0031743007	1,815.50	37	CHIX	2899474335489	2001001125
BURBERRY GROUP PLC	28/10/2022	16:08:53	GB0031743007	1,815.50	37	CHIX	2899474335490	2001001125
BURBERRY GROUP PLC	28/10/2022	16:08:53	GB0031743007	1,815.50	37	CHIX	2899474335491	2001001125
BURBERRY GROUP PLC	28/10/2022	16:08:53	GB0031743007	1,815.50	31	CHIX	2899474335492	2001001125
BURBERRY GROUP PLC	28/10/2022	16:08:53	GB0031743007	1,815.50	149	LSE	E0CBgh1L44oD	2001001125
BURBERRY GROUP PLC	28/10/2022	16:08:53	GB0031743007	1,815.50	274	CHIX	2899474335493	2001001125
BURBERRY GROUP PLC	28/10/2022	16:08:53	GB0031743007	1,815.50	112	BATE	78364296242	2001001125
BURBERRY GROUP PLC	28/10/2022	16:08:53	GB0031743007	1,815.50	482	LSE	E0CBgh1L44p2	2001001125
BURBERRY GROUP PLC	28/10/2022	16:08:53	GB0031743007	1,815.50	234	CHIX	2899474335494	2001001125
BURBERRY GROUP PLC	28/10/2022	16:09:16	GB0031743007	1,817.50	151	LSE	E0CBgh1L45m4	2001001125
BURBERRY GROUP PLC	28/10/2022	16:09:16	GB0031743007	1,817.50	79	AQUIS	134860	2001001125
BURBERRY GROUP PLC	28/10/2022	16:09:16	GB0031743007	1,817.50	477	CHIX	2899474336102	2001001125
BURBERRY GROUP PLC	28/10/2022	16:09:16	GB0031743007	1,817.50	136	BATE	78364296532	2001001125
BURBERRY GROUP PLC	28/10/2022	16:09:16	GB0031743007	1,817.50	80	LSE	E0CBgh1L45mu	2001001125
BURBERRY GROUP PLC	28/10/2022	16:12:20	GB0031743007	1,817.00	18	AQUIS	136320	2001001125
BURBERRY GROUP PLC	28/10/2022	16:12:47	GB0031743007	1,817.00	89	BATE	78364298104	2001001125
BURBERRY GROUP PLC	28/10/2022	16:13:00	GB0031743007	1,817.00	49	AQUIS	136536	2001001125
BURBERRY GROUP PLC	28/10/2022	16:13:00	GB0031743007	1,817.00	54	CHIX	2899474339329	2001001125
BURBERRY GROUP PLC	28/10/2022	16:13:00	GB0031743007	1,817.00	27	BATE	78364298195	2001001125
BURBERRY GROUP PLC	28/10/2022	16:13:00	GB0031743007	1,817.00	353	CHIX	2899474339330	2001001125
BURBERRY GROUP PLC	28/10/2022	16:13:00	GB0031743007	1,817.00	198	LSE	E0CBgh1L4Btu	2001001125
BURBERRY GROUP PLC	28/10/2022	16:13:00	GB0031743007	1,817.00	426	LSE	E0CBgh1L4Btw	2001001125
BURBERRY GROUP PLC	28/10/2022	16:13:00	GB0031743007	1,817.00	426	LSE	E0CBgh1L4Bu3	2001001125
BURBERRY GROUP PLC	28/10/2022	16:13:00	GB0031743007	1,817.00	81	LSE	E0CBgh1L4Bu5	2001001125
BURBERRY GROUP PLC	28/10/2022	16:14:14	GB0031743007	1,817.50	563	CHIX	2899474340537	2001001125
BURBERRY GROUP PLC	28/10/2022	16:14:14	GB0031743007	1,817.50	161	BATE	78364298835	2001001125
BURBERRY GROUP PLC	28/10/2022	16:14:14	GB0031743007	1,817.50	273	LSE	E0CBgh1L4ECS	2001001125
BURBERRY GROUP PLC	28/10/2022	16:15:39	GB0031743007	1,816.00	26	LSE	E0CBgh1L4Gue	2001001125
BURBERRY GROUP PLC	28/10/2022	16:15:39	GB0031743007	1,816.00	145	LSE	E0CBgh1L4Gug	2001001125
BURBERRY GROUP PLC	28/10/2022	16:15:39	GB0031743007	1,816.00	86	LSE	E0CBgh1L4Guk	2001001125
BURBERRY GROUP PLC	28/10/2022	16:15:39	GB0031743007	1,816.00	8	LSE	E0CBgh1L4Guy	2001001125
BURBERRY GROUP PLC	28/10/2022	16:15:41	GB0031743007	1,816.00	114	BATE	78364299606	2001001125
BURBERRY GROUP PLC	28/10/2022	16:15:41	GB0031743007	1,816.00	14	CHIX	2899474341919	2001001125
BURBERRY GROUP PLC	28/10/2022	16:15:41	GB0031743007	1,816.00	185	LSE	E0CBgh1L4H5f	2001001125
BURBERRY GROUP PLC	28/10/2022	16:15:41	GB0031743007	1,816.00	86	CHIX	2899474341923	2001001125
BURBERRY GROUP PLC	28/10/2022	16:15:41	GB0031743007	1,816.00	5	BATE	78364299613	2001001125
BURBERRY GROUP PLC	28/10/2022	16:15:42	GB0031743007	1,816.00	245	BATE	78364299623	2001001125
BURBERRY GROUP PLC	28/10/2022	16:15:42	GB0031743007	1,816.00	115	BATE	78364299624	2001001125
BURBERRY GROUP PLC	28/10/2022	16:17:30	GB0031743007	1,816.50	515	LSE	E0CBgh1L4KsT	2001001125
BURBERRY GROUP PLC	28/10/2022	16:17:30	GB0031743007	1,816.50	220	LSE	E0CBgh1L4Kk4	2001001125
BURBERRY GROUP PLC	28/10/2022	16:17:30	GB0031743007	1,816.50	295	LSE	E0CBgh1L4Kk6	2001001125
BURBERRY GROUP PLC	28/10/2022	16:17:30	GB0031743007	1,816.50	57	LSE	E0CBgh1L4Kk8	2001001125
BURBERRY GROUP PLC	28/10/2022	16:18:51	GB0031743007	1,816.50	23	LSE	E0CBgh1L4N69	2001001125
BURBERRY GROUP PLC	28/10/2022	16:19:04	GB0031743007	1,817.50	253	CHIX	2899474345359	2001001125
BURBERRY GROUP PLC	28/10/2022	16:19:04	GB0031743007	1,817.50	28	BATE	78364301446	2001001125
BURBERRY GROUP PLC	28/10/2022	16:19:04	GB0031743007	1,817.50	129	BATE	78364301447	2001001125
BURBERRY GROUP PLC	28/10/2022	16:19:04	GB0031743007	1,817.50	110	CHIX	2899474345360	2001001125
BURBERRY GROUP PLC	28/10/2022	16:19:04	GB0031743007	1,817.50	33	BATE	78364301448	2001001125
BURBERRY GROUP PLC	28/10/2022	16:19:04	GB0031743007	1,817.50	323	LSE	E0CBgh1L4NtV	2001001125
BURBERRY GROUP PLC	28/10/2022	16:19:16	GB0031743007	1,817.50	302	CHIX	2899474345550	2001001125
BURBERRY GROUP PLC	28/10/2022	16:20:21	GB0031743007	1,818.00	102	AQUIS	140870	2001001125
BURBERRY GROUP PLC	28/10/2022	16:20:21	GB0031743007	1,818.00	176	BATE	78364302193	2001001125
BURBERRY GROUP PLC	28/10/2022	16:20:21	GB0031743007	1,818.00	617	CHIX	2899474346763	2001001125
BURBERRY GROUP PLC	28/10/2022	16:20:21	GB0031743007	1,818.00	298	LSE	E0CBgh1L4Q3r	2001001125
BURBERRY GROUP PLC	28/10/2022	16:21:29	GB0031743007	1,818.00	288	LSE	E0CBgh1L4SMB	2001001125
BURBERRY GROUP PLC	28/10/2022	16:21:29	GB0031743007	1,818.00	98	AQUIS	141442	2001001125
BURBERRY GROUP PLC	28/10/2022	16:21:29	GB0031743007	1,818.00	170	BATE	78364303033	2001001125
BURBERRY GROUP PLC	28/10/2022	16:21:29	GB0031743007	1,818.00	595	CHIX	2899474348364	2001001125
BURBERRY GROUP PLC	28/10/2022	16:23:00	GB0031743007	1,817.50	238	LSE	E0CBgh1L4JUY	2001001125
BURBERRY GROUP PLC	28/10/2022	16:23:00	GB0031743007	1,817.50	81	AQUIS	142990	2001001125
BURBERRY GROUP PLC	28/10/2022	16:23:00	GB0031743007	1,817.50	140	BATE	78364303924	2001001125
BURBERRY GROUP PLC	28/10/2022	16:23:00	GB0031743007	1,817.50	492	CHIX	2899474350018	2001001125
BURBERRY GROUP PLC	28/10/2022	16:23:33	GB0031743007	1,818.50	404	CHIX	2899474350787	2001001125
BURBERRY GROUP PLC	28/10/2022	16:23:33	GB0031743007	1,818.50	195	LSE	E0CBgh1L4WBv	2001001125
BURBERRY GROUP PLC	28/10/2022	16:25:18	GB0031743007	1,819.00	91	BATE	78364305804	2001001125
BURBERRY GROUP PLC	28/10/2022	16:25:20	GB0031743007	1,819.00	37	LSE	E0CBgh1L4a7e	2001001125
BURBERRY GROUP PLC	28/10/2022	16:25:20	GB0031743007	1,819.00	118	LSE	E0CBgh1L4a7j	2001001125
BURBERRY GROUP PLC	28/10/2022	16:25:20	GB0031743007	1,819.00	515	CHIX	2899474353316	2001001125
BURBERRY GROUP PLC	28/10/2022	16:25:20	GB0031743007	1,819.00	373	BATE	78364305876	2001001125
BURBERRY GROUP PLC	28/10/2022	16:27:20	GB0031743007	1,819.00	338	LSE	E0CBgh1L4dkE	2001001125
BURBERRY GROUP PLC	28/10/2022	16:27:20	GB0031743007	1,819.00	39	LSE	E0CBgh1L4dkh	2001001125
BURBERRY GROUP PLC	28/10/2022	16:27:33	GB0031743007	1,819.00	323	LSE	E0CBgh1L4e6G	2001001125
BURBERRY GROUP PLC	28/10/2022	16:28:12	GB0031743007	1,819.00	107	BATE	78364308092	2001001125
BURBERRY GROUP PLC	28/10/2022	16:28:14	GB0031743007	1,819.00	23	LSE	E0CBgh1L4f9P	2001001125
BURBERRY GROUP PLC	28/10/2022	16:28:16	GB0031743007	1,819.00	28	LSE	E0CBgh1L4fEn	2001001125
BURBERRY GROUP PLC	28/10/2022	16:28:25	GB0031743007	1,819.00	37	BATE	78364308304	2001001125
BURBERRY GROUP PLC	28/10/2022	16:28:49	GB0031743007	1,819.00	83	AQUIS	147160	2001001125
BURBERRY GROUP PLC	28/10/2022	16:29:09	GB0031743007	1,820.00	2	BATE	78364309066	2001001125
BURBERRY GROUP PLC	28/10/2022	16:29:14	GB0031743007	1,820.00	100	BATE	78364309103	2001001125
BURBERRY GROUP PLC	28/10/2022	16:29:20	GB0031743007	1,820.00	60	AQUIS	147756	2001001125
BURBERRY GROUP PLC	28/10/2022	16:29:20	GB0031743007	1,820.00	174	LSE	E0CBgh1L4hPF	2001001125
BURBERRY GROUP PLC	28/10/2022	16:29:21	GB0031743007	1,820.00	24	LSE	E0CBgh1L4hSp	2001001125
BURBERRY GROUP PLC	28/10/2022	16:29:30	GB0031743007	1,820.00	92	LSE	E0CBgh1L4hJN	2001001125
BURBERRY GROUP PLC	28/10/2022	16:29:41	GB0031743007	1,820.00	47	LSE	E0CBgh1L4rGj	2001001125
BURBERRY GROUP PLC	28/10/2022	16:29:41	GB0031743007	1,820.00	197	LSE	E0CBgh1L4rGI	2001001125