

Transaction Details: Burberry Group PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BURBERRY GROUP PLC	213800PE1KEFCNFR1R50	GB0031743007	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	31/10/2022	GB0031743007	64,937	1,818.55	LSE	1,825.50	1,805.00
BURBERRY GROUP PLC	31/10/2022	GB0031743007	15,332	1,818.19	BATE	1,825.50	1,803.50
BURBERRY GROUP PLC	31/10/2022	GB0031743007	75,248	1,818.37	CHIX	1,826.50	1,803.50
BURBERRY GROUP PLC	31/10/2022	GB0031743007	4,816	1,817.52	AQUIS	1,825.00	1,805.50
* Rounded to two decimal places		Sum:	160,333	1,818.40		1,826.50	1,803.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	31/10/2022	08:02:34	GB0031743007	1,813.00	150	LSE	E0CDIRc7DegE	2001001125
BURBERRY GROUP PLC	31/10/2022	08:02:34	GB0031743007	1,812.00	147	LSE	E0CDIRc7DegQ	2001001125
BURBERRY GROUP PLC	31/10/2022	08:02:34	GB0031743007	1,811.50	480	LSE	E0CDIRc7Dege	2001001125
BURBERRY GROUP PLC	31/10/2022	08:02:34	GB0031743007	1,813.00	310	CHIX	2899474083430	2001001125
BURBERRY GROUP PLC	31/10/2022	08:02:34	GB0031743007	1,812.00	304	CHIX	2899474083432	2001001125
BURBERRY GROUP PLC	31/10/2022	08:02:34	GB0031743007	1,813.00	51	LSE	E0CDIRc7DehT	2001001125
BURBERRY GROUP PLC	31/10/2022	08:05:24	GB0031743007	1,814.50	243	CHIX	2899474084745	2001001125
BURBERRY GROUP PLC	31/10/2022	08:05:24	GB0031743007	1,814.50	147	CHIX	2899474084746	2001001125
BURBERRY GROUP PLC	31/10/2022	08:05:25	GB0031743007	1,814.00	300	CHIX	2899474084762	2001001125
BURBERRY GROUP PLC	31/10/2022	08:05:25	GB0031743007	1,814.00	128	CHIX	2899474084763	2001001125
BURBERRY GROUP PLC	31/10/2022	08:05:25	GB0031743007	1,814.00	422	LSE	E0CDIRc7Dily	2001001125
BURBERRY GROUP PLC	31/10/2022	08:05:40	GB0031743007	1,815.00	119	CHIX	2899474084845	2001001125
BURBERRY GROUP PLC	31/10/2022	08:05:40	GB0031743007	1,815.00	77	BATE	78364173602	2001001125
BURBERRY GROUP PLC	31/10/2022	08:05:40	GB0031743007	1,815.00	153	CHIX	2899474084846	2001001125
BURBERRY GROUP PLC	31/10/2022	08:05:40	GB0031743007	1,815.00	131	LSE	E0CDIRc7DmDU	2001001125
BURBERRY GROUP PLC	31/10/2022	08:08:03	GB0031743007	1,813.50	1	LSE	E0CDIRc7DnFV	2001001125
BURBERRY GROUP PLC	31/10/2022	08:08:03	GB0031743007	1,813.50	138	LSE	E0CDIRc7DnFa	2001001125
BURBERRY GROUP PLC	31/10/2022	08:08:03	GB0031743007	1,813.50	82	BATE	78364173992	2001001125
BURBERRY GROUP PLC	31/10/2022	08:08:03	GB0031743007	1,813.50	289	CHIX	2899474085778	2001001125
BURBERRY GROUP PLC	31/10/2022	08:08:03	GB0031743007	1,813.50	1	CHIX	2899474085780	2001001125
BURBERRY GROUP PLC	31/10/2022	08:13:50	GB0031743007	1,816.50	153	LSE	E0CDIRc7E59w	2001001125
BURBERRY GROUP PLC	31/10/2022	08:13:50	GB0031743007	1,816.50	90	BATE	78364175123	2001001125
BURBERRY GROUP PLC	31/10/2022	08:13:50	GB0031743007	1,816.50	318	CHIX	2899474088072	2001001125
BURBERRY GROUP PLC	31/10/2022	08:13:50	GB0031743007	1,816.50	17	AQUIS	3245	2001001125
BURBERRY GROUP PLC	31/10/2022	08:13:50	GB0031743007	1,816.50	36	CHIX	2899474088073	2001001125
BURBERRY GROUP PLC	31/10/2022	08:14:50	GB0031743007	1,814.50	142	LSE	E0CDIRc7E7Q9	2001001125
BURBERRY GROUP PLC	31/10/2022	08:14:50	GB0031743007	1,814.50	132	LSE	E0CDIRc7E7QB	2001001125
BURBERRY GROUP PLC	31/10/2022	08:14:50	GB0031743007	1,814.50	127	LSE	E0CDIRc7E7QD	2001001125
BURBERRY GROUP PLC	31/10/2022	08:14:50	GB0031743007	1,814.50	294	CHIX	2899474088558	2001001125
BURBERRY GROUP PLC	31/10/2022	08:14:50	GB0031743007	1,814.50	273	CHIX	2899474088559	2001001125
BURBERRY GROUP PLC	31/10/2022	08:14:50	GB0031743007	1,814.50	63	CHIX	2899474088560	2001001125
BURBERRY GROUP PLC	31/10/2022	08:14:50	GB0031743007	1,814.50	65	CHIX	2899474088561	2001001125
BURBERRY GROUP PLC	31/10/2022	08:14:50	GB0031743007	1,814.50	83	BATE	78364175365	2001001125
BURBERRY GROUP PLC	31/10/2022	08:14:50	GB0031743007	1,814.50	77	BATE	78364175366	2001001125
BURBERRY GROUP PLC	31/10/2022	08:14:50	GB0031743007	1,814.50	75	BATE	78364175367	2001001125
BURBERRY GROUP PLC	31/10/2022	08:14:50	GB0031743007	1,814.50	134	CHIX	2899474088562	2001001125
BURBERRY GROUP PLC	31/10/2022	08:14:50	GB0031743007	1,814.50	45	CHIX	2899474088563	2001001125
BURBERRY GROUP PLC	31/10/2022	08:14:50	GB0031743007	1,814.50	44	CHIX	2899474088564	2001001125
BURBERRY GROUP PLC	31/10/2022	08:15:24	GB0031743007	1,815.00	53	AQUIS	3573	2001001125
BURBERRY GROUP PLC	31/10/2022	08:15:24	GB0031743007	1,815.00	155	LSE	E0CDIRc7EBJR	2001001125
BURBERRY GROUP PLC	31/10/2022	08:15:24	GB0031743007	1,815.00	319	CHIX	2899474088880	2001001125
BURBERRY GROUP PLC	31/10/2022	08:15:24	GB0031743007	1,815.00	91	BATE	78364175490	2001001125
BURBERRY GROUP PLC	31/10/2022	08:21:13	GB0031743007	1,819.00	295	CHIX	2899474091458	2001001125
BURBERRY GROUP PLC	31/10/2022	08:21:13	GB0031743007	1,819.00	295	CHIX	2899474091459	2001001125
BURBERRY GROUP PLC	31/10/2022	08:21:13	GB0031743007	1,819.00	84	BATE	78364176820	2001001125
BURBERRY GROUP PLC	31/10/2022	08:21:13	GB0031743007	1,819.00	84	BATE	78364176821	2001001125
BURBERRY GROUP PLC	31/10/2022	08:21:13	GB0031743007	1,819.00	142	LSE	E0CDIRc7EN1N	2001001125
BURBERRY GROUP PLC	31/10/2022	08:21:13	GB0031743007	1,819.00	142	LSE	E0CDIRc7EN1P	2001001125
BURBERRY GROUP PLC	31/10/2022	08:21:13	GB0031743007	1,819.00	8	AQUIS	4877	2001001125
BURBERRY GROUP PLC	31/10/2022	08:21:13	GB0031743007	1,819.00	49	CHIX	2899474091460	2001001125
BURBERRY GROUP PLC	31/10/2022	08:21:13	GB0031743007	1,819.00	41	CHIX	2899474091461	2001001125
BURBERRY GROUP PLC	31/10/2022	08:28:07	GB0031743007	1,820.50	542	LSE	E0CDIRc7EYVN	2001001125
BURBERRY GROUP PLC	31/10/2022	08:28:07	GB0031743007	1,820.50	260	LSE	E0CDIRc7EYVP	2001001125
BURBERRY GROUP PLC	31/10/2022	08:28:07	GB0031743007	1,820.50	673	LSE	E0CDIRc7EYVR	2001001125
BURBERRY GROUP PLC	31/10/2022	08:28:07	GB0031743007	1,820.50	260	LSE	E0CDIRc7EYVV	2001001125
BURBERRY GROUP PLC	31/10/2022	08:28:07	GB0031743007	1,820.50	45	LSE	E0CDIRc7EYVZ	2001001125
BURBERRY GROUP PLC	31/10/2022	08:30:01	GB0031743007	1,819.00	134	LSE	E0CDIRc7EBjJ	2001001125
BURBERRY GROUP PLC	31/10/2022	08:30:01	GB0031743007	1,819.00	30	LSE	E0CDIRc7EBjp	2001001125
BURBERRY GROUP PLC	31/10/2022	08:30:01	GB0031743007	1,819.00	340	CHIX	2899474094396	2001001125
BURBERRY GROUP PLC	31/10/2022	08:30:01	GB0031743007	1,819.00	152	CHIX	2899474094397	2001001125
BURBERRY GROUP PLC	31/10/2022	08:30:25	GB0031743007	1,818.50	357	CHIX	2899474094741	2001001125
BURBERRY GROUP PLC	31/10/2022	08:30:25	GB0031743007	1,818.50	102	BATE	78364178518	2001001125
BURBERRY GROUP PLC	31/10/2022	08:30:25	GB0031743007	1,818.50	173	LSE	E0CDIRc7Ecou	2001001125
BURBERRY GROUP PLC	31/10/2022	08:30:25	GB0031743007	1,818.50	59	CHIX	2899474094743	2001001125
BURBERRY GROUP PLC	31/10/2022	08:33:35	GB0031743007	1,805.50	98	BATE	78364179284	2001001125
BURBERRY GROUP PLC	31/10/2022	08:33:35	GB0031743007	1,805.50	56	CHIX	2899474096060	2001001125
BURBERRY GROUP PLC	31/10/2022	08:33:35	GB0031743007	1,805.50	287	CHIX	2899474096061	2001001125
BURBERRY GROUP PLC	31/10/2022	08:33:35	GB0031743007	1,805.50	166	LSE	E0CDIRc7EjUO	2001001125
BURBERRY GROUP PLC	31/10/2022	08:33:35	GB0031743007	1,805.00	186	LSE	E0CDIRc7EjUW	2001001125
BURBERRY GROUP PLC	31/10/2022	08:33:35	GB0031743007	1,805.00	109	BATE	78364179285	2001001125
BURBERRY GROUP PLC	31/10/2022	08:33:35	GB0031743007	1,805.00	383	CHIX	2899474096062	2001001125
BURBERRY GROUP PLC	31/10/2022	08:33:35	GB0031743007	1,805.50	57	AQUIS	7250	2001001125
BURBERRY GROUP PLC	31/10/2022	08:33:35	GB0031743007	1,805.00	63	BATE	78364179286	2001001125
BURBERRY GROUP PLC	31/10/2022	08:36:18	GB0031743007	1,803.50	280	CHIX	2899474097260	2001001125
BURBERRY GROUP PLC	31/10/2022	08:36:18	GB0031743007	1,803.50	74	BATE	78364179939	2001001125
BURBERRY GROUP PLC	31/10/2022	08:43:58	GB0031743007	1,815.00	116	CHIX	2899474100003	2001001125
BURBERRY GROUP PLC	31/10/2022	08:43:58	GB0031743007	1,815.00	109	CHIX	2899474100004	2001001125
BURBERRY GROUP PLC	31/10/2022	08:43:58	GB0031743007	1,815.00	94	LSE	E0CDIRc7EYtm	2001001125

BURBERRY GROUP PLC	31/10/2022	08:43:58	GB0031743007	1,815.00		9	LSE	E0CDRc7EYto	2001001125
BURBERRY GROUP PLC	31/10/2022	08:44:12	GB0031743007	1,814.50		59	BATE	78364181398	2001001125
BURBERRY GROUP PLC	31/10/2022	08:44:12	GB0031743007	1,814.50		209	CHIX	2899474100124	2001001125
BURBERRY GROUP PLC	31/10/2022	08:44:12	GB0031743007	1,814.50		209	CHIX	2899474100125	2001001125
BURBERRY GROUP PLC	31/10/2022	08:44:12	GB0031743007	1,814.50		209	CHIX	2899474100126	2001001125
BURBERRY GROUP PLC	31/10/2022	08:44:12	GB0031743007	1,814.50		27	CHIX	2899474100127	2001001125
BURBERRY GROUP PLC	31/10/2022	08:44:12	GB0031743007	1,814.50		59	BATE	78364181399	2001001125
BURBERRY GROUP PLC	31/10/2022	08:44:12	GB0031743007	1,814.50		59	BATE	78364181400	2001001125
BURBERRY GROUP PLC	31/10/2022	08:44:12	GB0031743007	1,814.50		209	CHIX	2899474100128	2001001125
BURBERRY GROUP PLC	31/10/2022	08:44:12	GB0031743007	1,814.50		181	CHIX	2899474100129	2001001125
BURBERRY GROUP PLC	31/10/2022	08:44:12	GB0031743007	1,814.50		101	LSE	E0CDRc7EYwN	2001001125
BURBERRY GROUP PLC	31/10/2022	08:44:12	GB0031743007	1,814.50		404	LSE	E0CDRc7EYwj	2001001125
BURBERRY GROUP PLC	31/10/2022	08:44:12	GB0031743007	1,814.50		347	LSE	E0CDRc7EYwq	2001001125
BURBERRY GROUP PLC	31/10/2022	08:44:12	GB0031743007	1,814.50		57	LSE	E0CDRc7EYwx	2001001125
BURBERRY GROUP PLC	31/10/2022	08:44:12	GB0031743007	1,814.50		9	LSE	E0CDRc7EYwz	2001001125
BURBERRY GROUP PLC	31/10/2022	08:46:01	GB0031743007	1,813.00		180	LSE	E0CDRc7F21	2001001125
BURBERRY GROUP PLC	31/10/2022	08:46:01	GB0031743007	1,813.00		106	BATE	78364181815	2001001125
BURBERRY GROUP PLC	31/10/2022	08:46:01	GB0031743007	1,813.00		374	CHIX	2899474100916	2001001125
BURBERRY GROUP PLC	31/10/2022	08:46:01	GB0031743007	1,813.00		62	AQUIS	9240	2001001125
BURBERRY GROUP PLC	31/10/2022	08:54:07	GB0031743007	1,811.50		213	CHIX	2899474103795	2001001125
BURBERRY GROUP PLC	31/10/2022	08:54:15	GB0031743007	1,810.50		360	CHIX	2899474103838	2001001125
BURBERRY GROUP PLC	31/10/2022	08:54:15	GB0031743007	1,810.50		102	BATE	78364183239	2001001125
BURBERRY GROUP PLC	31/10/2022	08:54:15	GB0031743007	1,810.50		173	LSE	E0CDRc7FDNX	2001001125
BURBERRY GROUP PLC	31/10/2022	08:54:15	GB0031743007	1,810.00		167	LSE	E0CDRc7FDNn	2001001125
BURBERRY GROUP PLC	31/10/2022	08:54:15	GB0031743007	1,810.00		166	LSE	E0CDRc7FDNp	2001001125
BURBERRY GROUP PLC	31/10/2022	08:54:15	GB0031743007	1,810.00		66	BATE	78364183241	2001001125
BURBERRY GROUP PLC	31/10/2022	08:54:15	GB0031743007	1,810.00		344	CHIX	2899474103840	2001001125
BURBERRY GROUP PLC	31/10/2022	08:54:15	GB0031743007	1,810.00		174	CHIX	2899474103841	2001001125
BURBERRY GROUP PLC	31/10/2022	08:54:15	GB0031743007	1,810.00		168	CHIX	2899474103842	2001001125
BURBERRY GROUP PLC	31/10/2022	08:54:15	GB0031743007	1,810.00		32	BATE	78364183242	2001001125
BURBERRY GROUP PLC	31/10/2022	08:54:15	GB0031743007	1,810.00		98	BATE	78364183243	2001001125
BURBERRY GROUP PLC	31/10/2022	08:54:15	GB0031743007	1,810.50		60	AQUIS	10517	2001001125
BURBERRY GROUP PLC	31/10/2022	08:54:15	GB0031743007	1,810.00		57	BATE	78364183244	2001001125
BURBERRY GROUP PLC	31/10/2022	08:54:15	GB0031743007	1,810.00		57	AQUIS	10518	2001001125
BURBERRY GROUP PLC	31/10/2022	09:01:36							

BURBERRY GROUP PLC	31/10/2022	09:42:31	GB0031743007	1,823.00	91	BATE	78364191637	2001001125
BURBERRY GROUP PLC	31/10/2022	09:42:31	GB0031743007	1,823.00	9	CHIX	2899474120008	2001001125
BURBERRY GROUP PLC	31/10/2022	09:42:31	GB0031743007	1,823.00	264	CHIX	2899474120009	2001001125
BURBERRY GROUP PLC	31/10/2022	09:42:31	GB0031743007	1,823.00	155	LSE	E0CDIRc7G9dE	2001001125
BURBERRY GROUP PLC	31/10/2022	09:42:31	GB0031743007	1,823.00	47	CHIX	2899474120010	2001001125
BURBERRY GROUP PLC	31/10/2022	09:42:31	GB0031743007	1,822.50	29	BATE	78364191639	2001001125
BURBERRY GROUP PLC	31/10/2022	09:42:31	GB0031743007	1,823.00	53	BATE	78364191638	2001001125
BURBERRY GROUP PLC	31/10/2022	09:43:02	GB0031743007	1,822.00	134	LSE	E0CDIRc7GAMk	2001001125
BURBERRY GROUP PLC	31/10/2022	09:43:02	GB0031743007	1,822.00	276	CHIX	2899474120128	2001001125
BURBERRY GROUP PLC	31/10/2022	09:43:02	GB0031743007	1,822.00	79	BATE	78364191700	2001001125
BURBERRY GROUP PLC	31/10/2022	09:43:03	GB0031743007	1,822.00	1	CHIX	2899474120133	2001001125
BURBERRY GROUP PLC	31/10/2022	09:44:28	GB0031743007	1,819.50	8	AQUIS	17938	2001001125
BURBERRY GROUP PLC	31/10/2022	09:46:49	GB0031743007	1,821.00	244	LSE	E0CDIRc7GFmg	2001001125
BURBERRY GROUP PLC	31/10/2022	09:46:50	GB0031743007	1,821.00	212	LSE	E0CDIRc7GFo9	2001001125
BURBERRY GROUP PLC	31/10/2022	09:46:59	GB0031743007	1,819.50	73	BATE	78364192462	2001001125
BURBERRY GROUP PLC	31/10/2022	09:46:59	GB0031743007	1,819.50	124	LSE	E0CDIRc7G5G1G	2001001125
BURBERRY GROUP PLC	31/10/2022	09:48:14	GB0031743007	1,821.00	273	CHIX	2899474122088	2001001125
BURBERRY GROUP PLC	31/10/2022	09:50:16	GB0031743007	1,821.00	124	LSE	E0CDIRc7GKoa	2001001125
BURBERRY GROUP PLC	31/10/2022	09:50:16	GB0031743007	1,821.00	43	AQUIS	19047	2001001125
BURBERRY GROUP PLC	31/10/2022	09:50:16	GB0031743007	1,821.00	73	BATE	78364193034	2001001125
BURBERRY GROUP PLC	31/10/2022	09:50:16	GB0031743007	1,821.00	257	CHIX	2899474122787	2001001125
BURBERRY GROUP PLC	31/10/2022	09:56:20	GB0031743007	1,821.00	17	AQUIS	19988	2001001125
BURBERRY GROUP PLC	31/10/2022	09:56:20	GB0031743007	1,821.00	36	BATE	78364194024	2001001125
BURBERRY GROUP PLC	31/10/2022	09:56:36	GB0031743007	1,821.00	225	AQUIS	20039	2001001125
BURBERRY GROUP PLC	31/10/2022	09:57:59	GB0031743007	1,821.00	30	AQUIS	20227	2001001125
BURBERRY GROUP PLC	31/10/2022	09:57:59	GB0031743007	1,821.00	46	BATE	78364194219	2001001125
BURBERRY GROUP PLC	31/10/2022	09:57:59	GB0031743007	1,821.00	55	BATE	78364194220	2001001125
BURBERRY GROUP PLC	31/10/2022	09:58:30	GB0031743007	1,821.00	196	AQUIS	20266	2001001125
BURBERRY GROUP PLC	31/10/2022	09:58:55	GB0031743007	1,820.00	479	CHIX	2899474125198	2001001125
BURBERRY GROUP PLC	31/10/2022	09:58:55	GB0031743007	1,820.00	137	BATE	78364194293	2001001125
BURBERRY GROUP PLC	31/10/2022	09:58:55	GB0031743007	1,820.00	232	LSE	E0CDIRc7GTcn	2001001125
BURBERRY GROUP PLC	31/10/2022	09:58:55	GB0031743007	1,820.00	79	CHIX	2899474125199	2001001125
BURBERRY GROUP PLC	31/10/2022	09:59:00	GB0031743007	1,819.50	135	LSE	E0CDIRc7GTgG	2001001125
BURBERRY GROUP PLC	31/10/2022	09:59:00	GB0031743007	1,819.50	80	BATE	78364194305	2001001125
BURBERRY GROUP PLC	31/10/2022	09:59:00	GB0031743007	1,819.50	281	CHIX	2899474125222	2001001125
BURBERRY GROUP PLC	31/10/2022	09:59:00	GB0031743007	1,819.50	47	CHIX	2899474125223	2001001125
BURBERRY GROUP PLC	31/10/2022	10:01:18	GB0031743007	1,819.00	319	CHIX	2899474125853	2001001125
BURBERRY GROUP PLC	31/10/2022	10:09:33	GB0031743007	1,821.00	204	CHIX	2899474128692	2001001125
BURBERRY GROUP PLC	31/10/2022	10:09:52	GB0031743007	1,820.50	324	CHIX	2899474128810	2001001125
BURBERRY GROUP PLC	31/10/2022	10:12:25	GB0031743007	1,820.50	274	LSE	E0CDIRc7GiAJ	2001001125
BURBERRY GROUP PLC	31/10/2022	10:12:25	GB0031743007	1,820.50	161	BATE	78364196522	2001001125
BURBERRY GROUP PLC	31/10/2022	10:12:25	GB0031743007	1,820.50	228	CHIX	2899474129471	2001001125
BURBERRY GROUP PLC	31/10/2022	10:12:25	GB0031743007	1,820.50	339	CHIX	2899474129472	2001001125
BURBERRY GROUP PLC	31/10/2022	10:12:25	GB0031743007	1,820.50	93	CHIX	2899474129473	2001001125
BURBERRY GROUP PLC	31/10/2022	10:12:25	GB0031743007	1,820.00	430	LSE	E0CDIRc7GBf5	2001001125
BURBERRY GROUP PLC	31/10/2022	10:17:36	GB0031743007	1,820.00	469	LSE	E0CDIRc7Gn1V	2001001125
BURBERRY GROUP PLC	31/10/2022	10:17:36	GB0031743007	1,820.00	469	LSE	E0CDIRc7Gn1b	2001001125
BURBERRY GROUP PLC	31/10/2022	10:17:36	GB0031743007	1,820.00	63	LSE	E0CDIRc7Gn1d	2001001125
BURBERRY GROUP PLC	31/10/2022	10:23:19	GB0031743007	1,821.50	50	CHIX	2899474132970	2001001125
BURBERRY GROUP PLC	31/10/2022	10:23:19	GB0031743007	1,821.50	556	CHIX	2899474132971	2001001125
BURBERRY GROUP PLC	31/10/2022	10:23:19	GB0031743007	1,821.50	173	BATE	78364198353	2001001125
BURBERRY GROUP PLC	31/10/2022	10:23:19	GB0031743007	1,821.50	293	LSE	E0CDIRc7GiAJ	2001001125
BURBERRY GROUP PLC	31/10/2022	10:23:19	GB0031743007	1,821.50	100	CHIX	2899474132972	2001001125
BURBERRY GROUP PLC	31/10/2022	10:26:19	GB0031743007	1,824.00	150	LSE	E0CDIRc7GwJC	2001001125
BURBERRY GROUP PLC	31/10/2022	10:26:19	GB0031743007	1,824.00	141	LSE	E0CDIRc7GwJE	2001001125
BURBERRY GROUP PLC	31/10/2022	10:26:19	GB0031743007	1,824.00	52	AQUIS	24261	2001001125
BURBERRY GROUP PLC	31/10/2022	10:26:19	GB0031743007	1,824.00	49	AQUIS	24262	2001001125
BURBERRY GROUP PLC	31/10/2022	10:26:19	GB0031743007	1,824.00	88	BATE	78364198717	2001001125
BURBERRY GROUP PLC	31/10/2022	10:26:19	GB0031743007	1,824.00	83	BATE	78364198718	2001001125
BURBERRY GROUP PLC	31/10/2022	10:26:19	GB0031743007	1,824.00	311	CHIX	2899474133721	2001001125
BURBERRY GROUP PLC	31/10/2022	10:26:19	GB0031743007	1,824.00	293	CHIX	2899474133722	2001001125
BURBERRY GROUP PLC	31/10/2022	10:30:12	GB0031743007	1,822.00	126	LSE	E0CDIRc7H0Zf	2001001125
BURBERRY GROUP PLC	31/10/2022	10:30:12	GB0031743007	1,822.00	43	AQUIS	24903	2001001125
BURBERRY GROUP PLC	31/10/2022	10:30:12	GB0031743007	1,822.00	74	BATE	78364199442	2001001125
BURBERRY GROUP PLC	31/10/2022	10:30:12	GB0031743007	1,822.00	259	CHIX	2899474135130	2001001125
BURBERRY GROUP PLC	31/10/2022	10:30:12	GB0031743007	1,822.00	465	CHIX	2899474135131	2001001125
BURBERRY GROUP PLC	31/10/2022	10:33:22	GB0031743007	1,823.00	123	LSE	E0CDIRc7H41b	2001001125
BURBERRY GROUP PLC	31/10/2022	10:33:22	GB0031743007	1,823.00	31	LSE	E0CDIRc7H41d	2001001125
BURBERRY GROUP PLC	31/10/2022	10:33:22	GB0031743007	1,823.00	90	BATE	78364200046	2001001125
BURBERRY GROUP PLC	31/10/2022	10:33:22	GB0031743007	1,823.00	318	CHIX	2899474136264	2001001125
BURBERRY GROUP PLC	31/10/2022	10:39:57	GB0031743007	1,821.50	8	LSE	E0CDIRc7HADu	2001001125
BURBERRY GROUP PLC	31/10/2022	10:39:57	GB0031743007	1,821.50	479	LSE	E0CDIRc7HADx	2001001125
BURBERRY GROUP PLC	31/10/2022	10:41:28	GB0031743007	1,821.00	770	CHIX	2899474138555	2001001125
BURBERRY GROUP PLC	31/10/2022	10:41:28	GB0031743007	1,821.00	7	BATE	78364201226	2001001125
BURBERRY GROUP PLC	31/10/2022	10:41:28	GB0031743007	1,821.00	213	BATE	78364201227	2001001125
BURBERRY GROUP PLC	31/10/2022	10:41:28	GB0031743007	1,821.00	372	LSE	E0CDIRc7HbCb	2001001125
BURBERRY GROUP PLC	31/10/2022	10:41:28	GB0031743007	1,821.00	80	CHIX	2899474138556	2001001125
BURBERRY GROUP PLC	31/10/2022	10:41:28	GB0031743007	1,821.00	47	CHIX	2899474138557	2001001125
BURBERRY GROUP PLC	31/10/2022	10:42:36	GB0031743007	1,819.00	452	BATE	78364201352	2001001125
BURBERRY GROUP PLC	31/10/2022	10:50:06	GB0031743007	1,820.00	35	LSE	E0CDIRc7HLIm	2001001125
BURBERRY GROUP PLC	31/10/2022	10:50:06	GB0031743007	1,820.00	256	LSE	E0CDIRc7HLIo	2001001125
BURBERRY GROUP PLC	31/10/2022	10:50:06	GB0031743007	1,820.00	50	LSE	E0CDIRc7HLIr	2001001125
BURBERRY GROUP PLC	31/10/2022	10:50:14	GB0031743007	1,820.00	8	LSE	E0CDIRc7HM6a	2001001125
BURBERRY GROUP PLC	31/10/2022	10:50:14	GB0031743007	1,820.00	248	LSE	E0CDIRc7HM6d	2001001125
BURBERRY GROUP PLC	31/10/2022	10:51:27	GB0031743007	1,820.00	192	LSE	E0CDIRc7HnbT	2001001125
BURBERRY GROUP PLC	31/10/2022	10:51:27	GB0031743007	1,820.00	113	BATE	78364203003	2001001125
BURBERRY GROUP PLC	31/10/2022	10:51:27	GB0031743007	1,820.00	395	CHIX	2899474141998	2001001125
BURBERRY GROUP PLC	31/10/2022	10:51:27	GB0031743007	1,820.00	65	CHIX	2899474142001	2001001125
BURBERRY GROUP PLC	31/10/2022	10:54:43	GB0031743007	1,819.00	187	LSE	E0CDIRc7HS8q	2001001125
BURBERRY GROUP PLC	31/10/2022	10:54:43	GB0031743007	1,819.00	306	LSE	E0CDIRc7HS8s	2001001125
BURBERRY GROUP PLC	31/10/2022	10:54:43	GB0031743007	1,819.00	452	CHIX	2899474142935	2001001125
BURBERRY GROUP PLC	31/10/2022	10:54:46	GB0031743007	1,818.50	467	CHIX	2899474142956	2001001125
BURBERRY GROUP PLC	31/10/2022	10:59:09	GB0031743007	1,820.50	469	CHIX	2899474144154	2001001125
BURBERRY GROUP PLC	31/10/2022	10:59:09	GB0031743007	1,820.00	273	CHIX	2899474144158	2001001125
BURBERRY GROUP PLC	31/10/2022	11:03:15	GB0031743007	1,821.00	30	AQUIS	30359	2001001125
BURBERRY GROUP PLC	31/10/2022	11:03:41	GB0031743007	1,820.50	425	CHIX	2899474146460	2001001125
BURBERRY GROUP PLC	31/10/2022	11:03:47	GB0031743007	1,821.00	131	AQUIS	30456	2001001125
BURBERRY GROUP PLC	31/10/2022	11:03:47	GB0031743007	1,821.00	257	AQUIS	30457	2001001125
BURBERRY GROUP PLC	31/10/2022	11:07:30	GB0031743007	1,819.50	464	LSE	E0CDIRc7HkBY	2001001125
BURBERRY GROUP PLC	31/10/2022	11:07:30	GB0031743007	1,819.00	470	CHIX	2899474147757	2001001125
BURBERRY GROUP PLC	31/10/2022	11:07:31	GB0031743007	1,819.00	10	CHIX	2899474147758	2001001125
BURBERRY GROUP PLC	31/10/2022	11:11:53	GB0031743007	1,818.00	407	LSE	E0CDIRc7HobR	2001001125

BURBERRY GROUP PLC	31/10/2022	11:11:53	GB0031743007	1,818.00	581	LSE	E0CDIRc7HobT	2001001125
BURBERRY GROUP PLC	31/10/2022	11:13:56	GB0031743007	1,816.50	451	BATE	7836420672	2001001125
BURBERRY GROUP PLC	31/10/2022	11:15:09	GB0031743007	1,814.50	433	CHIX	2899474149951	2001001125
BURBERRY GROUP PLC	31/10/2022	11:15:11	GB0031743007	1,814.50	9	CHIX	2899474149966	2001001125
BURBERRY GROUP PLC	31/10/2022	11:16:59	GB0031743007	1,813.50	447	LSE	E0CDIRc7HPZ	2001001125
BURBERRY GROUP PLC	31/10/2022	11:24:31	GB0031743007	1,812.00	337	CHIX	2899474152201	2001001125
BURBERRY GROUP PLC	31/10/2022	11:24:31	GB0031743007	1,812.00	204	CHIX	2899474152202	2001001125
BURBERRY GROUP PLC	31/10/2022	11:24:31	GB0031743007	1,812.00	96	BATE	78364208054	2001001125
BURBERRY GROUP PLC	31/10/2022	11:24:31	GB0031743007	1,812.00	133	CHIX	2899474152206	2001001125
BURBERRY GROUP PLC	31/10/2022	11:24:31	GB0031743007	1,812.00	166	CHIX	2899474152207	2001001125
BURBERRY GROUP PLC	31/10/2022	11:30:33	GB0031743007	1,813.00	205	AQUIS	34183	2001001125
BURBERRY GROUP PLC	31/10/2022	11:31:20	GB0031743007	1,812.00	132	AQUIS	34280	2001001125
BURBERRY GROUP PLC	31/10/2022	11:31:34	GB0031743007	1,812.00	132	AQUIS	34314	2001001125
BURBERRY GROUP PLC	31/10/2022	11:31:34	GB0031743007	1,812.00	120	CHIX	2899474154184	2001001125
BURBERRY GROUP PLC	31/10/2022	11:31:34	GB0031743007	1,812.00	27	AQUIS	34315	2001001125
BURBERRY GROUP PLC	31/10/2022	11:33:01	GB0031743007	1,812.50	138	AQUIS	34467	2001001125
BURBERRY GROUP PLC	31/10/2022	11:33:08	GB0031743007	1,812.50	196	AQUIS	34495	2001001125
BURBERRY GROUP PLC	31/10/2022	11:33:09	GB0031743007	1,812.50	208	LSE	E0CDIRc7IBTC	2001001125
BURBERRY GROUP PLC	31/10/2022	11:33:09	GB0031743007	1,812.50	15	LSE	E0CDIRc7IBTE	2001001125
BURBERRY GROUP PLC	31/10/2022	11:33:09	GB0031743007	1,812.50	461	CHIX	2899474154469	2001001125
BURBERRY GROUP PLC	31/10/2022	11:33:09	GB0031743007	1,812.50	131	BATE	78364209291	2001001125
BURBERRY GROUP PLC	31/10/2022	11:33:09	GB0031743007	1,812.50	76	CHIX	2899474154470	2001001125
BURBERRY GROUP PLC	31/10/2022	11:33:09	GB0031743007	1,812.50	24	CHIX	2899474154471	2001001125
BURBERRY GROUP PLC	31/10/2022	11:33:09	GB0031743007	1,812.50	100	CHIX	2899474154472	2001001125
BURBERRY GROUP PLC	31/10/2022	11:33:09	GB0031743007	1,812.50	2	AQUIS	34496	2001001125
BURBERRY GROUP PLC	31/10/2022	11:33:20	GB0031743007	1,811.00	447	CHIX	2899474154503	2001001125
BURBERRY GROUP PLC	31/10/2022	11:37:01	GB0031743007	1,810.00	444	LSE	E0CDIRc7IBvy	2001001125
BURBERRY GROUP PLC	31/10/2022	11:43:48	GB0031743007	1,811.50	208	CHIX	2899474157119	2001001125
BURBERRY GROUP PLC	31/10/2022	11:43:48	GB0031743007	1,811.00	446	CHIX	2899474157121	2001001125
BURBERRY GROUP PLC	31/10/2022	11:46:59	GB0031743007	1,814.50	26	LSE	E0CDIRc7IKk1	2001001125
BURBERRY GROUP PLC	31/10/2022	11:46:59	GB0031743007	1,814.50	192	LSE	E0CDIRc7IKkJ	2001001125
BURBERRY GROUP PLC	31/10/2022	11:47:50	GB0031743007	1,815.00	219	CHIX	2899474158316	2001001125
BURBERRY GROUP PLC	31/10/2022	11:48:51	GB0031743007	1,815.00	211	AQUIS	36784	2001001125
BURBERRY GROUP PLC	31/10/2022	11:49:55	GB0031743007	1,814.50	427	LSE	E0CDIRc7INHU	2001001125
BURBERRY GROUP PLC	31/10/2022	11:49:55	GB0031743007	1,814.50	300	LSE	E0CDIRc7INHy	2001001125
BURBERRY GROUP PLC	31/10/2022	11:49:55	GB0031743007	1,814.50	127	LSE	E0CDIRc7INbH	2001001125
BURBERRY GROUP PLC	31/10/2022	11:49:55	GB0031743007	1,814.50	300	LSE	E0CDIRc7INbHd	2001001125
BURBERRY GROUP PLC	31/10/2022	11:49:55	GB0031743007	1,814.50	308	LSE	E0CDIRc7INbHl	2001001125
BURBERRY GROUP PLC	31/10/2022	11:51:15	GB0031743007	1,814.00	17	AQUIS	37186	2001001125
BURBERRY GROUP PLC	31/10/2022	11:56:00	GB0031743007	1,815.50	47	AQUIS	37990	2001001125
BURBERRY GROUP PLC	31/10/2022	11:56:00	GB0031743007	1,815.50	138	LSE	E0CDIRc7IUdc	2001001125
BURBERRY GROUP PLC	31/10/2022	11:56:00	GB0031743007	1,815.50	105	CHIX	2899474160785	2001001125
BURBERRY GROUP PLC	31/10/2022	11:56:00	GB0031743007	1,815.50	180	CHIX	2899474160786	2001001125
BURBERRY GROUP PLC	31/10/2022	11:56:00	GB0031743007	1,815.50	81	BATE	78364212559	2001001125
BURBERRY GROUP PLC	31/10/2022	11:56:00	GB0031743007	1,815.00	131	LSE	E0CDIRc7IUe2	2001001125
BURBERRY GROUP PLC	31/10/2022	11:58:15	GB0031743007	1,815.50	419	LSE	E0CDIRc7IW1G	2001001125
BURBERRY GROUP PLC	31/10/2022	11:58:16	GB0031743007	1,815.00	431	CHIX	2899474161376	2001001125
BURBERRY GROUP PLC	31/10/2022	11:58:16	GB0031743007	1,815.00	485	CHIX	2899474161377	2001001125
BURBERRY GROUP PLC	31/10/2022	12:00:56	GB0031743007	1,815.00	448	LSE	E0CDIRc7IZYH	2001001125
BURBERRY GROUP PLC	31/10/2022	12:07:11	GB0031743007	1,815.50	145	CHIX	2899474164204	2001001125
BURBERRY GROUP PLC	31/10/2022	12:07:11	GB0031743007	1,815.50	335	CHIX	2899474164205	2001001125
BURBERRY GROUP PLC	31/10/2022	12:07:11	GB0031743007	1,815.50	137	BATE	78364214306	2001001125
BURBERRY GROUP PLC	31/10/2022	12:07:11	GB0031743007	1,815.50	232	LSE	E0CDIRc7Ibn8	2001001125
BURBERRY GROUP PLC	31/10/2022	12:07:11	GB0031743007	1,815.50	79	CHIX	2899474164208	2001001125
BURBERRY GROUP PLC	31/10/2022	12:10:41	GB0031743007	1,817.00	200	CHIX	2899474164974	2001001125
BURBERRY GROUP PLC	31/10/2022	12:10:42	GB0031743007	1,817.00	514	LSE	E0CDIRc7Itps	2001001125
BURBERRY GROUP PLC	31/10/2022	12:17:46	GB0031743007	1,823.00	157	CHIX	2899474167236	2001001125
BURBERRY GROUP PLC	31/10/2022	12:17:46	GB0031743007	1,823.00	509	CHIX	2899474167237	2001001125
BURBERRY GROUP PLC	31/10/2022	12:17:46	GB0031743007	1,823.00	300	CHIX	2899474167238	2001001125
BURBERRY GROUP PLC	31/10/2022	12:17:46	GB0031743007	1,823.00	420	CHIX	2899474167239	2001001125
BURBERRY GROUP PLC	31/10/2022	12:17:50	GB0031743007	1,822.50	320	LSE	E0CDIRc7IbHE	2001001125
BURBERRY GROUP PLC	31/10/2022	12:17:50	GB0031743007	1,822.50	126	LSE	E0CDIRc7IbHG	2001001125
BURBERRY GROUP PLC	31/10/2022	12:17:55	GB0031743007	1,822.00	484	CHIX	2899474167308	2001001125
BURBERRY GROUP PLC	31/10/2022	12:20:43	GB0031743007	1,821.00	483	BATE	78364216299	2001001125
BURBERRY GROUP PLC	31/10/2022	12:22:14	GB0031743007	1,820.50	273	CHIX	2899474168708	2001001125
BURBERRY GROUP PLC	31/10/2022	12:22:14	GB0031743007	1,820.50	77	BATE	78364216519	2001001125
BURBERRY GROUP PLC	31/10/2022	12:22:14	GB0031743007	1,820.50	84	LSE	E0CDIRc7IbLX	2001001125
BURBERRY GROUP PLC	31/10/2022	12:22:14	GB0031743007	1,820.50	48	LSE	E0CDIRc7IbLZ	2001001125
BURBERRY GROUP PLC	31/10/2022	12:22:14	GB0031743007	1,820.50	45	LSE	E0CDIRc7IbMO	2001001125
BURBERRY GROUP PLC	31/10/2022	12:27:06	GB0031743007	1,821.00	452	LSE	E0CDIRc7I2J1	2001001125
BURBERRY GROUP PLC	31/10/2022	12:27:06	GB0031743007	1,821.00	9	LSE	E0CDIRc7I2J3	2001001125
BURBERRY GROUP PLC	31/10/2022	12:27:06	GB0031743007	1,821.00	405	LSE	E0CDIRc7I2J5	2001001125
BURBERRY GROUP PLC	31/10/2022	12:27:06	GB0031743007	1,821.00	71	LSE	E0CDIRc7I2J9	2001001125
BURBERRY GROUP PLC	31/10/2022	12:28:19	GB0031743007	1,820.50	277	CHIX	2899474170439	2001001125
BURBERRY GROUP PLC	31/10/2022	12:33:42	GB0031743007	1,821.00	437	CHIX	2899474171938	2001001125
BURBERRY GROUP PLC	31/10/2022	12:33:42	GB0031743007	1,821.00	351	CHIX	2899474171939	2001001125
BURBERRY GROUP PLC	31/10/2022	12:33:42	GB0031743007	1,821.00	94	CHIX	2899474171941	2001001125
BURBERRY GROUP PLC	31/10/2022	12:33:42	GB0031743007	1,821.00	106	CHIX	2899474171942	2001001125
BURBERRY GROUP PLC	31/10/2022	12:33:42	GB0031743007	1,821.00	50	LSE	E0CDIRc7IbJ4	2001001125
BURBERRY GROUP PLC	31/10/2022	12:33:42	GB0031743007	1,821.00	276	CHIX	2899474171944	2001001125
BURBERRY GROUP PLC	31/10/2022	12:38:11	GB0031743007	1,821.00	352	CHIX	2899474172949	2001001125
BURBERRY GROUP PLC	31/10/2022	12:38:11	GB0031743007	1,821.00	112	CHIX	2899474172950	2001001125
BURBERRY GROUP PLC	31/10/2022	12:38:11	GB0031743007	1,820.50	465	CHIX	2899474172956	2001001125
BURBERRY GROUP PLC	31/10/2022	12:46:46	GB0031743007	1,821.00	400	LSE	E0CDIRc7IJKp	2001001125
BURBERRY GROUP PLC	31/10/2022	12:46:46	GB0031743007	1,821.00	136	CHIX	2899474174974	2001001125
BURBERRY GROUP PLC	31/10/2022	12:46:46	GB0031743007	1,821.00	20	BATE	78364219641	2001001125
BURBERRY GROUP PLC	31/10/2022	12:46:46	GB0031743007	1,821.00	97	CHIX	2899474174975	2001001125
BURBERRY GROUP PLC	31/10/2022	12:46:46	GB0031743007	1,821.00	72	CHIX	2899474174977	2001001125
BURBERRY GROUP PLC	31/10/2022	12:46:46	GB0031743007	1,821.00	150	LSE	E0CDIRc7JKK7	2001001125
BURBERRY GROUP PLC	31/10/2022	12:46:46	GB0031743007	1,821.00	35	CHIX	2899474174978	2001001125
BURBERRY GROUP PLC	31/10/2022	12:46:46	GB0031743007	1,821.00	20	BATE	78364219642	2001001125
BURBERRY GROUP PLC	31/10/2022	12:46:46	GB0031743007	1,821.00	20	BATE	78364219643	2001001125
BURBERRY GROUP PLC	31/10/2022	12:46:46	GB0031743007	1,821.00	3	BATE	78364219644	2001001125
BURBERRY GROUP PLC	31/10/2022	12:46:46	GB0031743007	1,821.00	261	LSE	E0CDIRc7JKKX	2001001125
BURBERRY GROUP PLC	31/10/2022	12:46:46	GB0031743007	1,821.00	214	LSE	E0CDIRc7JKKb	2001001125
BURBERRY GROUP PLC	31/10/2022	12:46:46	GB0031743007	1,821.00	231	LSE	E0CDIRc7JKKZ	2001001125
BURBERRY GROUP PLC	31/10/2022	12:46:46	GB0031743007	1,821.00	360	LSE	E0CDIRc7JKKJ	2001001125
BURBERRY GROUP PLC	31/10/2022	12:55:05	GB0031743007	1,821.50	487	LSE	E0CDIRc7JSGq	2001001125
BURBERRY GROUP PLC	31/10/2022	12:55:05	GB0031743007	1,821.50	461	LSE	E0CDIRc7JSGu	2001001125
BURBERRY GROUP PLC	31/10/2022	12:55:05	GB0031743007	1,821.00	462	CHIX	2899474177307	2001001125
BURBERRY GROUP PLC	31/10/2022	12:55:05	GB0031743007	1,821.50	476	CHIX	2899474177298	2001001125
BURBERRY GROUP PLC	31/10/2022	12:58:53	GB0031743007	1,820.00	451	CHIX	2899474178451	2001001125

BURBERRY GROUP PLC	31/10/2022	12:58:53	GB0031743007	1,820.00		491	CHIX	2899474178452	2001001125
BURBERRY GROUP PLC	31/10/2022	13:03:24	GB0031743007	1,820.00		482	CHIX	2899474179826	2001001125
BURBERRY GROUP PLC	31/10/2022	13:03:24	GB0031743007	1,819.50		45	AQUIS	47041	2001001125
BURBERRY GROUP PLC	31/10/2022	13:03:24	GB0031743007	1,819.50		131	LSE	E0CDBRc7Jaa2	2001001125
BURBERRY GROUP PLC	31/10/2022	13:11:06	GB0031743007	1,821.00		116	AQUIS	48389	2001001125
BURBERRY GROUP PLC	31/10/2022	13:11:06	GB0031743007	1,821.00		23	LSE	E0CDBRc7Jhcl	2001001125
BURBERRY GROUP PLC	31/10/2022	13:11:06	GB0031743007	1,821.00		56	LSE	E0CDBRc7Jhck	2001001125
BURBERRY GROUP PLC	31/10/2022	13:11:52	GB0031743007	1,822.00		90	LSE	E0CDBRc7Jl3M	2001001125
BURBERRY GROUP PLC	31/10/2022	13:11:52	GB0031743007	1,822.00		32	LSE	E0CDBRc7Jl3O	2001001125
BURBERRY GROUP PLC	31/10/2022	13:11:52	GB0031743007	1,822.00		38	LSE	E0CDBRc7Jl3Q	2001001125
BURBERRY GROUP PLC	31/10/2022	13:11:52	GB0031743007	1,822.00		21	LSE	E0CDBRc7Jl3S	2001001125
BURBERRY GROUP PLC	31/10/2022	13:12:45	GB0031743007	1,822.00		32	LSE	E0CDBRc7Jl4B	2001001125
BURBERRY GROUP PLC	31/10/2022	13:12:45	GB0031743007	1,822.00		26	LSE	E0CDBRc7Jl4D	2001001125
BURBERRY GROUP PLC	31/10/2022	13:12:45	GB0031743007	1,822.00		75	LSE	E0CDBRc7Jl4F	2001001125
BURBERRY GROUP PLC	31/10/2022	13:13:44	GB0031743007	1,826.50		447	CHIX	2899474182942	2001001125
BURBERRY GROUP PLC	31/10/2022	13:13:44	GB0031743007	1,826.50		447	CHIX	2899474182943	2001001125
BURBERRY GROUP PLC	31/10/2022	13:13:44	GB0031743007	1,826.50		447	CHIX	2899474182944	2001001125
BURBERRY GROUP PLC	31/10/2022	13:13:44	GB0031743007	1,826.50		169	CHIX	2899474182945	2001001125
BURBERRY GROUP PLC	31/10/2022	13:13:44	GB0031743007	1,826.50		151	CHIX	2899474182946	2001001125
BURBERRY GROUP PLC	31/10/2022	13:13:44	GB0031743007	1,826.50		127	CHIX	2899474182947	2001001125
BURBERRY GROUP PLC	31/10/2022	13:13:44	GB0031743007	1,826.50		2	CHIX	2899474182948	2001001125
BURBERRY GROUP PLC	31/10/2022	13:13:44	GB0031743007	1,826.50		233	CHIX	2899474182949	2001001125
BURBERRY GROUP PLC	31/10/2022	13:15:24	GB0031743007	1,826.50		471	CHIX	2899474183397	2001001125
BURBERRY GROUP PLC	31/10/2022	13:18:53	GB0031743007	1,825.00		129	LSE	E0CDBRc7JpGi	2001001125
BURBERRY GROUP PLC	31/10/2022	13:18:53	GB0031743007	1,825.00		45	AQUIS	49660	2001001125
BURBERRY GROUP PLC	31/10/2022	13:18:53	GB0031743007	1,825.00		76	BATE	78364224522	2001001125
BURBERRY GROUP PLC	31/10/2022	13:18:53	GB0031743007	1,825.00		268	CHIX	2899474184442	2001001125
BURBERRY GROUP PLC	31/10/2022	13:19:03	GB0031743007	1,822.50		131	LSE	E0CDBRc7JpXN	2001001125
BURBERRY GROUP PLC	31/10/2022	13:19:03	GB0031743007	1,822.50		77	BATE	78364224550	2001001125
BURBERRY GROUP PLC	31/10/2022	13:19:03	GB0031743007	1,822.50		270	CHIX	2899474184515	2001001125
BURBERRY GROUP PLC	31/10/2022	13:19:03	GB0031743007	1,822.50		45	AQUIS	49689	2001001125
BURBERRY GROUP PLC	31/10/2022	13:21:30	GB0031743007	1,820.00		280	CHIX	2899474185442	2001001125
BURBERRY GROUP PLC	31/10/2022	13:21:30	GB0031743007	1,820.00		79	BATE	78364225017	2001001125
BURBERRY GROUP PLC	31/10/2022	13:21:30	GB0031743007	1,820.00		135	LSE	E0CDBRc7Jsfz	2001001125
BURBERRY GROUP PLC	31/10/2022	13:24:50	GB0031743007	1,820.50		319	CHIX	2899474186580	2001001125
BURBERRY GROUP PLC	31/10/2022	13:24:50	GB0031743007	1,820.50		91	BATE	78364225598	2001001125
BURBERRY GROUP PLC	31/10/2022	13:24:50	GB0031743007	1,820.50		155	LSE	E0CDBRc7Jw4k	2001001125
BURBERRY GROUP PLC	31/10/2022	13:24:50	GB0031743007	1,820.50		53	LSE	E0CDBRc7Jw5H	2001001125
BURBERRY GROUP PLC	31/10/2022	13:28:42	GB0031743007	1,821.00		163	LSE	E0CDBRc7Kl1EF	2001001125
BURBERRY GROUP PLC	31/10/2022	13:28:42	GB0031743007	1,821.00		159	LSE	E0CDBRc7Kl1EH	2001001125
BURBERRY GROUP PLC	31/10/2022	13:28:42	GB0031743007	1,821.00		336	CHIX	2899474188155	2001001125
BURBERRY GROUP PLC	31/10/2022	13:28:42	GB0031743007	1,821.00		326	CHIX	2899474188156	2001001125
BURBERRY GROUP PLC	31/10/2022	13:28:42	GB0031743007	1,821.00		96	BATE	78364226467	2001001125
BURBERRY GROUP PLC	31/10/2022	13:28:42	GB0031743007	1,821.00		93	BATE	78364226468	2001001125
BURBERRY GROUP PLC	31/10/2022	13:31:21	GB0031743007	1,820.00		148	LSE	E0CDBRc7Kl9zy	2001001125
BURBERRY GROUP PLC	31/10/2022	13:31:21	GB0031743007	1,820.00		47	LSE	E0CDBRc7KlA05	2001001125
BURBERRY GROUP PLC	31/10/2022	13:31:21	GB0031743007	1,820.00		166	CHIX	2899474191629	2001001125
BURBERRY GROUP PLC	31/10/2022	13:31:21	GB0031743007	1,820.00		114	BATE	78364228222	2001001125
BURBERRY GROUP PLC	31/10/2022	13:31:21	GB0031743007	1,820.00		235	CHIX	2899474191630	2001001125
BURBERRY GROUP PLC	31/10/2022	13:31:21	GB0031743007	1,820.00		66	CHIX	2899474191631	2001001125
BURBERRY GROUP PLC	31/10/2022	13:33:11	GB0031743007	1,817.00		158	LSE	E0CDBRc7KlHW1	2001001125
BURBERRY GROUP PLC	31/10/2022	13:33:11	GB0031743007	1,817.00		326	CHIX	2899474193466	2001001125
BURBERRY GROUP PLC	31/10/2022	13:33:11	GB0031743007	1,817.00		93	BATE	78364229213	2001001125
BURBERRY GROUP PLC	31/10/2022	13:33:11	GB0031743007	1,817.00		54	CHIX	2899474193467	2001001125
BURBERRY GROUP PLC	31/10/2022	13:33:11	GB0031743007	1,816.50		53	AQUIS	54024	2001001125
BURBERRY GROUP PLC	31/10/2022	13:33:11	GB0031743007	1,816.50		156	LSE	E0CDBRc7KlHWR	2001001125
BURBERRY GROUP PLC	31/10/2022	13:33:11	GB0031743007	1,816.50		321	CHIX	2899474193468	2001001125
BURBERRY GROUP PLC	31/10/2022	13:33:11	GB0031743007	1,816.50		91	BATE	78364229214	2001001125
BURBERRY GROUP PLC	31/10/2022	13:37:21	GB0031743007	1,818.00		228	LSE	E0CDBRc7KlvmM	2001001125
BURBERRY GROUP PLC	31/10/2022	13:37:21	GB0031743007	1,818.00		470	CHIX	2899474196598	2001001125
BURBERRY GROUP PLC	31/10/2022	13:37:21	GB0031743007	1,818.00		134	BATE	78364230949	2001001125
BURBERRY GROUP PLC	31/10/2022	13:38:55	GB0031743007	1,819.50		209	LSE	E0CDBRc7KlaAq	2001001125
BURBERRY GROUP PLC	31/10/2022	13:38:55	GB0031743007	1,819.50		306	CHIX	2899474197748	2001001125
BURBERRY GROUP PLC	31/10/2022	13:38:55	GB0031743007	1,819.50		148	LSE	E0CDBRc7KlaBA	2001001125
BURBERRY GROUP PLC	31/10/2022	13:38:55	GB0031743007	1,819.50		51	CHIX	2899474197749	2001001125
BURBERRY GROUP PLC	31/10/2022	13:41:14	GB0031743007	1,819.00		199	LSE	E0CDBRc7KlexX	2001001125
BURBERRY GROUP PLC	31/10/2022	13:41:14	GB0031743007	1,819.00		411	CHIX	2899474198876	2001001125
BURBERRY GROUP PLC	31/10/2022	13:41:14	GB0031743007	1,819.00		117	BATE	78364232155	2001001125
BURBERRY GROUP PLC	31/10/2022	13:45:33	GB0031743007	1,821.50		37	LSE	E0CDBRc7Klmx0	2001001125
BURBERRY GROUP PLC	31/10/2022	13:45:33	GB0031743007	1,821.50		122	LSE	E0CDBRc7Klmx3	2001001125
BURBERRY GROUP PLC	31/10/2022	13:45:33	GB0031743007	1,821.50		2	LSE	E0CDBRc7Klmx5	2001001125
BURBERRY GROUP PLC	31/10/2022	13:45:36	GB0031743007	1,821.50		341	CHIX	2899474201275	2001001125
BURBERRY GROUP PLC	31/10/2022	13:45:36	GB0031743007	1,821.50		29	CHIX	2899474201276	2001001125
BURBERRY GROUP PLC	31/10/2022	13:45:36	GB0031743007	1,821.50		11	CHIX	2899474201277	2001001125
BURBERRY GROUP PLC	31/10/2022	13:45:36	GB0031743007	1,821.50		7	BATE	78364233213	2001001125
BURBERRY GROUP PLC	31/10/2022	13:45:36	GB0031743007	1,821.50		82	BATE	78364233214	2001001125
BURBERRY GROUP PLC	31/10/2022	13:45:36	GB0031743007	1,821.50		19	BATE	78364233215	2001001125
BURBERRY GROUP PLC	31/10/2022	13:45:36	GB0031743007	1,821.50		479	BATE	78364233216	2001001125
BURBERRY GROUP PLC	31/10/2022	13:45:36	GB0031743007	1,821.50		182	LSE	E0CDBRc7Klo4l	2001001125
BURBERRY GROUP PLC	31/10/2022	13:45:36	GB0031743007	1,821.00		90	LSE	E0CDBRc7Klo4c	2001001125
BURBERRY GROUP PLC	31/10/2022	13:45:36	GB0031743007	1,821.50		63	AQUIS	58979	2001001125
BURBERRY GROUP PLC	31/10/2022	13:45:45	GB0031743007	1,820.50		161	LSE	E0CDBRc7KloQv	2001001125
BURBERRY GROUP PLC	31/10/2022	13:45:45	GB0031743007	1,820.50		333	CHIX	2899474201401	2001001125
BURBERRY GROUP PLC	31/10/2022	13:45:45	GB0031743007	1,820.50		95	BATE	78364233281	2001001125
BURBERRY GROUP PLC	31/10/2022	13:45:45	GB0031743007	1,820.50		55	AQUIS	59047	2001001125
BURBERRY GROUP PLC	31/10/2022	13:49:23	GB0031743007	1,818.00		154	LSE	E0CDBRc7Klpy0	2001001125
BURBERRY GROUP PLC	31/10/2022	13:49:23	GB0031743007	1,818.00		318	CHIX	2899474204386	2001001125
BURBERRY GROUP PLC	31/10/2022	13:49:23	GB0031743007	1,818.00		91	BATE	78364234822	2001001125
BURBERRY GROUP PLC	31/10/2022	13:49:23	GB0031743007	1,818.00		53	CHIX	2899474204387	2001001125
BURBERRY GROUP PLC	31/10/2022	13:50:05	GB0031743007	1,816.00		193	LSE	E0CDBRc7Ll20J	2001001125
BURBERRY GROUP PLC	31/10/2022	13:50:05	GB0031743007	1,816.00		300	CHIX	2899474205268	2001001125
BURBERRY GROUP PLC	31/10/2022	13:50:05	GB0031743007	1,816.00		113	BATE	78364235208	2001001125
BURBERRY GROUP PLC	31/10/2022	13:50:05	GB0031743007	1,816.00		99	CHIX	2899474205269	2001001125
BURBERRY GROUP PLC	31/10/2022	13:50:05	GB0031743007	1,816.00			CHIX	2899474205271	2001001125
BURBERRY GROUP PLC	31/10/2022	13:52:54	GB0031743007	1,817.50		66	AQUIS	62277	2001001125
BURBERRY GROUP PLC	31/10/2022	13:52:54	GB0031743007	1,817.50		396	CHIX	2899474207659	2001001125
BURBERRY GROUP PLC	31/10/2022	13:52:54	GB0031743007	1,817.50		113	BATE	78364236351	2001001125
BURBERRY GROUP PLC	31/10/2022	13:52:54	GB0031743007	1,817.50		191	LSE	E0CDBRc7LlB8l	2001001125
BURBERRY GROUP PLC	31/10/2022	13:57:38	GB0031743007	1,817.00		161	LSE	E0CDBRc7LlZs	2001001125
BURBERRY GROUP PLC	31/10/2022	13:57:38	GB0031743007	1,817.00		401	LSE	E0CDBRc7LlZu	2001001125
BURBERRY GROUP PLC	31/10/2022	13:57:38	GB0031743007	1,817.00		401	LSE	E0CDBRc7LlM01	2001001125
BURBERRY GROUP PLC	31/10/2022	13:57:38	GB0031743007	1,817.00		83	LSE	E0CDBRc7LlM03	2001001125

BURBERRY GROUP PLC	31/10/2022	13:57:38	GB0031743007	1,817.00	332	CHIX	2899474210508	2001001125
BURBERRY GROUP PLC	31/10/2022	13:57:38	GB0031743007	1,817.00	150	CHIX	2899474210512	2001001125
BURBERRY GROUP PLC	31/10/2022	14:03:53	GB0031743007	1,823.50	48	AQUIS	65540	2001001125
BURBERRY GROUP PLC	31/10/2022	14:03:53	GB0031743007	1,823.50	180	CHIX	2899474214099	2001001125
BURBERRY GROUP PLC	31/10/2022	14:03:53	GB0031743007	1,823.50	83	BATE	78364239457	2001001125
BURBERRY GROUP PLC	31/10/2022	14:03:53	GB0031743007	1,823.50	112	CHIX	2899474214100	2001001125
BURBERRY GROUP PLC	31/10/2022	14:03:53	GB0031743007	1,823.50	141	LSE	E0CDIRc7La2t	2001001125
BURBERRY GROUP PLC	31/10/2022	14:03:53	GB0031743007	1,823.00	153	LSE	E0CDIRc7La3P	2001001125
BURBERRY GROUP PLC	31/10/2022	14:03:53	GB0031743007	1,823.00	172	LSE	E0CDIRc7La3R	2001001125
BURBERRY GROUP PLC	31/10/2022	14:03:58	GB0031743007	1,822.00	173	LSE	E0CDIRc7LaEG	2001001125
BURBERRY GROUP PLC	31/10/2022	14:03:58	GB0031743007	1,822.50	130	LSE	E0CDIRc7LaDw	2001001125
BURBERRY GROUP PLC	31/10/2022	14:03:58	GB0031743007	1,822.00	59	AQUIS	65561	2001001125
BURBERRY GROUP PLC	31/10/2022	14:03:58	GB0031743007	1,822.50	44	AQUIS	65558	2001001125
BURBERRY GROUP PLC	31/10/2022	14:03:58	GB0031743007	1,822.00	102	BATE	78364239500	2001001125
BURBERRY GROUP PLC	31/10/2022	14:03:58	GB0031743007	1,822.50	76	BATE	78364239498	2001001125
BURBERRY GROUP PLC	31/10/2022	14:03:58	GB0031743007	1,822.00	358	CHIX	2899474214184	2001001125
BURBERRY GROUP PLC	31/10/2022	14:03:58	GB0031743007	1,822.50	267	CHIX	2899474214176	2001001125
BURBERRY GROUP PLC	31/10/2022	14:03:58	GB0031743007	1,822.50	438	CHIX	2899474214178	2001001125
BURBERRY GROUP PLC	31/10/2022	14:07:26	GB0031743007	1,817.00	328	CHIX	2899474216258	2001001125
BURBERRY GROUP PLC	31/10/2022	14:07:26	GB0031743007	1,817.00	181	LSE	E0CDIRc7LuIL	2001001125
BURBERRY GROUP PLC	31/10/2022	14:07:26	GB0031743007	1,817.00	14	LSE	E0CDIRc7LuJN	2001001125
BURBERRY GROUP PLC	31/10/2022	14:10:05	GB0031743007	1,816.50	161	LSE	E0CDIRc7LowB	2001001125
BURBERRY GROUP PLC	31/10/2022	14:10:05	GB0031743007	1,816.50	5	LSE	E0CDIRc7LowD	2001001125
BURBERRY GROUP PLC	31/10/2022	14:10:05	GB0031743007	1,816.50	342	CHIX	2899474217589	2001001125
BURBERRY GROUP PLC	31/10/2022	14:10:05	GB0031743007	1,816.50	98	BATE	78364241113	2001001125
BURBERRY GROUP PLC	31/10/2022	14:10:05	GB0031743007	1,816.50	57	LSE	E0CDIRc7LovQ	2001001125
BURBERRY GROUP PLC	31/10/2022	14:13:11	GB0031743007	1,815.00	168	LSE	E0CDIRc7LuHa	2001001125
BURBERRY GROUP PLC	31/10/2022	14:13:11	GB0031743007	1,815.00	166	LSE	E0CDIRc7LuHW	2001001125
BURBERRY GROUP PLC	31/10/2022	14:13:11	GB0031743007	1,815.00	344	CHIX	2899474219041	2001001125
BURBERRY GROUP PLC	31/10/2022	14:13:11	GB0031743007	1,815.00	98	BATE	78364241891	2001001125
BURBERRY GROUP PLC	31/10/2022	14:13:11	GB0031743007	1,815.00	99	BATE	78364241892	2001001125
BURBERRY GROUP PLC	31/10/2022	14:13:11	GB0031743007	1,815.00	346	CHIX	2899474219046	2001001125
BURBERRY GROUP PLC	31/10/2022	14:13:11	GB0031743007	1,815.00	57	BATE	78364241893	2001001125
BURBERRY GROUP PLC	31/10/2022	14:13:11	GB0031743007	1,815.00	57	CHIX	2899474219047	2001001125
BURBERRY GROUP PLC	31/10/2022	14:16:57	GB0031743007	1,817.00	98	BATE	78364243516	2001001125
BURBERRY GROUP PLC	31/10/2022	14:16:57	GB0031743007	1,817.00	346			

BURBERRY GROUP PLC	31/10/2022	14:51:05	GB0031743007	1,817.50		100	CHIX	2899474243501	2001001125
BURBERRY GROUP PLC	31/10/2022	14:51:06	GB0031743007	1,817.50		432	LSE	E0CDIRc7N89F	2001001125
BURBERRY GROUP PLC	31/10/2022	14:51:06	GB0031743007	1,817.50		300	LSE	E0CDIRc7N89M	2001001125
BURBERRY GROUP PLC	31/10/2022	14:51:06	GB0031743007	1,817.50		101	LSE	E0CDIRc7N89O	2001001125
BURBERRY GROUP PLC	31/10/2022	14:51:26	GB0031743007	1,816.50		137	CHIX	2899474243872	2001001125
BURBERRY GROUP PLC	31/10/2022	14:51:26	GB0031743007	1,816.50		276	CHIX	2899474243873	2001001125
BURBERRY GROUP PLC	31/10/2022	14:51:26	GB0031743007	1,816.50		118	BATE	78364254573	2001001125
BURBERRY GROUP PLC	31/10/2022	14:51:26	GB0031743007	1,816.50		201	LSE	E0CDIRc7N8Nb	2001001125
BURBERRY GROUP PLC	31/10/2022	14:51:26	GB0031743007	1,816.50		68	CHIX	2899474243875	2001001125
BURBERRY GROUP PLC	31/10/2022	14:53:58	GB0031743007	1,819.50		28	LSE	E0CDIRc7NE06	2001001125
BURBERRY GROUP PLC	31/10/2022	14:53:58	GB0031743007	1,819.50		168	LSE	E0CDIRc7NE08	2001001125
BURBERRY GROUP PLC	31/10/2022	14:55:28	GB0031743007	1,819.00		168	LSE	E0CDIRc7NGuN	2001001125
BURBERRY GROUP PLC	31/10/2022	14:55:28	GB0031743007	1,819.00		47	LSE	E0CDIRc7NGuP	2001001125
BURBERRY GROUP PLC	31/10/2022	14:55:28	GB0031743007	1,819.00		127	LSE	E0CDIRc7NGuR	2001001125
BURBERRY GROUP PLC	31/10/2022	14:55:28	GB0031743007	1,819.00		126	LSE	E0CDIRc7NGun	2001001125
BURBERRY GROUP PLC	31/10/2022	14:55:28	GB0031743007	1,819.00		260	CHIX	2899474246628	2001001125
BURBERRY GROUP PLC	31/10/2022	14:55:28	GB0031743007	1,819.00		269	CHIX	2899474246629	2001001125
BURBERRY GROUP PLC	31/10/2022	14:55:28	GB0031743007	1,819.00		74	BATE	78364256060	2001001125
BURBERRY GROUP PLC	31/10/2022	14:55:28	GB0031743007	1,819.00		76	BATE	78364256061	2001001125
BURBERRY GROUP PLC	31/10/2022	14:59:07	GB0031743007	1,819.00		150	LSE	E0CDIRc7NNNGG	2001001125
BURBERRY GROUP PLC	31/10/2022	14:59:07	GB0031743007	1,819.00		30	LSE	E0CDIRc7NNNGI	2001001125
BURBERRY GROUP PLC	31/10/2022	14:59:07	GB0031743007	1,819.00		179	LSE	E0CDIRc7NNNGK	2001001125
BURBERRY GROUP PLC	31/10/2022	14:59:51	GB0031743007	1,819.50		188	CHIX	2899474249310	2001001125
BURBERRY GROUP PLC	31/10/2022	14:59:51	GB0031743007	1,819.50		79	CHIX	2899474249311	2001001125
BURBERRY GROUP PLC	31/10/2022	14:59:51	GB0031743007	1,819.50		76	BATE	78364257472	2001001125
BURBERRY GROUP PLC	31/10/2022	14:59:51	GB0031743007	1,819.50		130	LSE	E0CDIRc7N0eq	2001001125
BURBERRY GROUP PLC	31/10/2022	14:59:58	GB0031743007	1,819.50		46	AQUIS	83006	2001001125
BURBERRY GROUP PLC	31/10/2022	15:01:14	GB0031743007	1,821.00		139	LSE	E0CDIRc7NRDj	2001001125
BURBERRY GROUP PLC	31/10/2022	15:01:14	GB0031743007	1,821.00		147	CHIX	2899474250721	2001001125
BURBERRY GROUP PLC	31/10/2022	15:01:14	GB0031743007	1,821.00		82	BATE	78364258147	2001001125
BURBERRY GROUP PLC	31/10/2022	15:01:14	GB0031743007	1,821.00		140	CHIX	2899474250722	2001001125
BURBERRY GROUP PLC	31/10/2022	15:01:14	GB0031743007	1,821.00		48	CHIX	2899474250723	2001001125
BURBERRY GROUP PLC	31/10/2022	15:01:25	GB0031743007	1,820.00		135	LSE	E0CDIRc7NRcA	2001001125
BURBERRY GROUP PLC	31/10/2022	15:01:25	GB0031743007	1,820.00		216	LSE	E0CDIRc7NRcC	2001001125
BURBERRY GROUP PLC	31/10/2022	15:01:25	GB0031						

BURBERRY GROUP PLC	31/10/2022	15:38:35	GB0031743007	1,825.50		26	CHIX	2899474277564	2001001125
BURBERRY GROUP PLC	31/10/2022	15:38:35	GB0031743007	1,825.50		26	CHIX	2899474277565	2001001125
BURBERRY GROUP PLC	31/10/2022	15:38:35	GB0031743007	1,825.50		26	CHIX	2899474277566	2001001125
BURBERRY GROUP PLC	31/10/2022	15:38:35	GB0031743007	1,825.50		26	CHIX	2899474277567	2001001125
BURBERRY GROUP PLC	31/10/2022	15:38:35	GB0031743007	1,825.50		26	CHIX	2899474277568	2001001125
BURBERRY GROUP PLC	31/10/2022	15:38:35	GB0031743007	1,825.50		26	CHIX	2899474277569	2001001125
BURBERRY GROUP PLC	31/10/2022	15:38:35	GB0031743007	1,825.50		26	CHIX	2899474277570	2001001125
BURBERRY GROUP PLC	31/10/2022	15:38:35	GB0031743007	1,825.50		26	CHIX	2899474277571	2001001125
BURBERRY GROUP PLC	31/10/2022	15:38:35	GB0031743007	1,825.50		26	CHIX	2899474277572	2001001125
BURBERRY GROUP PLC	31/10/2022	15:38:35	GB0031743007	1,825.50		20	CHIX	2899474277573	2001001125
BURBERRY GROUP PLC	31/10/2022	15:38:35	GB0031743007	1,825.50		145	LSE	E0CDRc7OVih	2001001125
BURBERRY GROUP PLC	31/10/2022	15:38:35	GB0031743007	1,825.50		181	LSE	E0CDRc7OVij	2001001125
BURBERRY GROUP PLC	31/10/2022	15:38:35	GB0031743007	1,825.50		438	LSE	E0CDRc7OVJ2	2001001125
BURBERRY GROUP PLC	31/10/2022	15:39:12	GB0031743007	1,825.00		409	LSE	E0CDRc7OVHG	2001001125
BURBERRY GROUP PLC	31/10/2022	15:39:12	GB0031743007	1,825.00		465	LSE	E0CDRc7OWHM	2001001125
BURBERRY GROUP PLC	31/10/2022	15:40:35	GB0031743007	1,822.00		439	LSE	E0CDRc7OYXv	2001001125
BURBERRY GROUP PLC	31/10/2022	15:40:35	GB0031743007	1,822.00		484	LSE	E0CDRc7OYXx	2001001125
BURBERRY GROUP PLC	31/10/2022	15:45:03	GB0031743007	1,821.00		284	CHIX	2899474281998	2001001125
BURBERRY GROUP PLC	31/10/2022	15:45:03	GB0031743007	1,821.00		81	BATE	78364274191	2001001125
BURBERRY GROUP PLC	31/10/2022	15:45:03	GB0031743007	1,821.00		284	CHIX	2899474282000	2001001125
BURBERRY GROUP PLC	31/10/2022	15:45:03	GB0031743007	1,821.00		125	CHIX	2899474282001	2001001125
BURBERRY GROUP PLC	31/10/2022	15:49:17	GB0031743007	1,822.00		464	LSE	E0CDRc7OIKD	2001001125
BURBERRY GROUP PLC	31/10/2022	15:49:17	GB0031743007	1,822.00		464	LSE	E0CDRc7OIKS	2001001125
BURBERRY GROUP PLC	31/10/2022	15:49:17	GB0031743007	1,822.00		464	LSE	E0CDRc7OIKa	2001001125
BURBERRY GROUP PLC	31/10/2022	15:49:17	GB0031743007	1,822.00		113	LSE	E0CDRc7OIKi	2001001125
BURBERRY GROUP PLC	31/10/2022	15:49:17	GB0031743007	1,822.00		351	LSE	E0CDRc7OIKn	2001001125
BURBERRY GROUP PLC	31/10/2022	15:49:17	GB0031743007	1,822.00		71	LSE	E0CDRc7OIKp	2001001125
BURBERRY GROUP PLC	31/10/2022	15:49:34	GB0031743007	1,821.50		413	LSE	E0CDRc7OIHf	2001001125
BURBERRY GROUP PLC	31/10/2022	15:49:40	GB0031743007	1,821.50		413	LSE	E0CDRc7OIHg	2001001125
BURBERRY GROUP PLC	31/10/2022	15:49:40	GB0031743007	1,821.50		267	LSE	E0CDRc7OIHv	2001001125
BURBERRY GROUP PLC	31/10/2022	15:57:07	GB0031743007	1,821.00		201	CHIX	2899474289704	2001001125
BURBERRY GROUP PLC	31/10/2022	15:57:07	GB0031743007	1,821.00		786	LSE	E0CDRc7OWQm	2001001125
BURBERRY GROUP PLC	31/10/2022	15:57:07	GB0031743007	1,821.00		300	BATE	78364278276	2001001125
BURBERRY GROUP PLC	31/10/2022	15:57:07	GB0031743007	1,821.00		164	BATE	78364278278	2001001125
BURBERRY GROUP PLC	31/10/2022	15:57:07							

BURBERRY GROUP PLC	31/10/2022	16:22:04	GB0031743007	1,820.00	275	LSE	E0CDIRc7PkSD	2001001125
BURBERRY GROUP PLC	31/10/2022	16:22:04	GB0031743007	1,820.00	457	LSE	E0CDIRc7PkSF	2001001125
BURBERRY GROUP PLC	31/10/2022	16:22:04	GB0031743007	1,820.00	442	LSE	E0CDIRc7PkSH	2001001125
BURBERRY GROUP PLC	31/10/2022	16:22:04	GB0031743007	1,820.00	462	LSE	E0CDIRc7PkSJ	2001001125
BURBERRY GROUP PLC	31/10/2022	16:22:04	GB0031743007	1,820.00	380	LSE	E0CDIRc7PkSN	2001001125
BURBERRY GROUP PLC	31/10/2022	16:22:04	GB0031743007	1,820.00	77	BATE	78364290793	2001001125
BURBERRY GROUP PLC	31/10/2022	16:22:04	GB0031743007	1,820.00	175	BATE	78364290794	2001001125
BURBERRY GROUP PLC	31/10/2022	16:22:04	GB0031743007	1,820.00	163	CHIX	2899474312581	2001001125
BURBERRY GROUP PLC	31/10/2022	16:22:04	GB0031743007	1,820.00	72	CHIX	2899474312586	2001001125
BURBERRY GROUP PLC	31/10/2022	16:22:04	GB0031743007	1,820.00	99	CHIX	2899474312587	2001001125
BURBERRY GROUP PLC	31/10/2022	16:23:06	GB0031743007	1,820.00	257	LSE	E0CDIRc7PmeE	2001001125
BURBERRY GROUP PLC	31/10/2022	16:23:06	GB0031743007	1,820.00	169	BATE	78364291351	2001001125
BURBERRY GROUP PLC	31/10/2022	16:23:06	GB0031743007	1,820.00	594	CHIX	2899474313668	2001001125
BURBERRY GROUP PLC	31/10/2022	16:23:06	GB0031743007	1,820.00	31	LSE	E0CDIRc7PmeM	2001001125
BURBERRY GROUP PLC	31/10/2022	16:23:07	GB0031743007	1,820.00	98	AQUIS	117386	2001001125
BURBERRY GROUP PLC	31/10/2022	16:25:09	GB0031743007	1,819.50	135	LSE	E0CDIRc7PqmN	2001001125
BURBERRY GROUP PLC	31/10/2022	16:25:09	GB0031743007	1,819.50	59	LSE	E0CDIRc7PqmQ	2001001125
BURBERRY GROUP PLC	31/10/2022	16:25:09	GB0031743007	1,819.50	153	LSE	E0CDIRc7PqmS	2001001125
BURBERRY GROUP PLC	31/10/2022	16:25:09	GB0031743007	1,819.50	114	BATE	78364292412	2001001125
BURBERRY GROUP PLC	31/10/2022	16:25:09	GB0031743007	1,819.50	90	BATE	78364292413	2001001125
BURBERRY GROUP PLC	31/10/2022	16:25:09	GB0031743007	1,819.50	431	CHIX	2899474315609	2001001125
BURBERRY GROUP PLC	31/10/2022	16:25:09	GB0031743007	1,819.50	24	CHIX	2899474315610	2001001125
BURBERRY GROUP PLC	31/10/2022	16:25:09	GB0031743007	1,819.50	12	CHIX	2899474315611	2001001125
BURBERRY GROUP PLC	31/10/2022	16:25:09	GB0031743007	1,819.50	28	CHIX	2899474315612	2001001125
BURBERRY GROUP PLC	31/10/2022	16:25:09	GB0031743007	1,819.50	300	CHIX	2899474315613	2001001125
BURBERRY GROUP PLC	31/10/2022	16:25:09	GB0031743007	1,819.50	38	CHIX	2899474315614	2001001125
BURBERRY GROUP PLC	31/10/2022	16:26:45	GB0031743007	1,819.50	107	CHIX	2899474317330	2001001125
BURBERRY GROUP PLC	31/10/2022	16:26:45	GB0031743007	1,819.50	174	LSE	E0CDIRc7PtxC	2001001125
BURBERRY GROUP PLC	31/10/2022	16:26:45	GB0031743007	1,819.50	225	LSE	E0CDIRc7PtxE	2001001125
BURBERRY GROUP PLC	31/10/2022	16:28:16	GB0031743007	1,820.00	416	LSE	E0CDIRc7PtxEM	2001001125
BURBERRY GROUP PLC	31/10/2022	16:28:16	GB0031743007	1,820.00	416	LSE	E0CDIRc7PtxES	2001001125
BURBERRY GROUP PLC	31/10/2022	16:28:16	GB0031743007	1,820.00	7	LSE	E0CDIRc7PtxEU	2001001125
BURBERRY GROUP PLC	31/10/2022	16:28:16	GB0031743007	1,820.00	181	LSE	E0CDIRc7PtxEY	2001001125
BURBERRY GROUP PLC	31/10/2022	16:28:16	GB0031743007	1,820.00	11	LSE	E0CDIRc7PtxEa	2001001125