

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	12/08/2022	GB0031743007	49,761	1,790.70	LSE	1,801.00	1,783.50
BURBERRY GROUP PLC	12/08/2022	GB0031743007	12,612	1,791.37	BATE	1,802.00	1,785.00
BURBERRY GROUP PLC	12/08/2022	GB0031743007	47,964	1,791.43	CHIX	1,802.50	1,783.50
BURBERRY GROUP PLC	12/08/2022	GB0031743007	7,187	1,791.65	AQUIS	1,802.00	1,787.00
* Rounded to two decimal places		Sum:	117,544	1,791.13		1,802.50	1,783.50

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	12/08/2022	08:00:45	GB0031743007	1,790.50	148	LSE	E0BHqoqlaRtH	2001001125
BURBERRY GROUP PLC	12/08/2022	08:00:45	GB0031743007	1,790.50	209	LSE	E0BHqoqlaRTJ	2001001125
BURBERRY GROUP PLC	12/08/2022	08:00:45	GB0031743007	1,790.00	361	LSE	E0BHqoqlaRUR	2001001125
BURBERRY GROUP PLC	12/08/2022	08:01:02	GB0031743007	1,783.50	378	LSE	E0BHqoqlaSBY	2001001125
BURBERRY GROUP PLC	12/08/2022	08:02:22	GB0031743007	1,783.50	238	CHIX	2899474081566	2001001125
BURBERRY GROUP PLC	12/08/2022	08:07:40	GB0031743007	1,791.50	260	LSE	E0BHqoqlaTYO	2001001125
BURBERRY GROUP PLC	12/08/2022	08:09:34	GB0031743007	1,796.00	152	LSE	E0BHqoqlaKBY	2001001125
BURBERRY GROUP PLC	12/08/2022	08:09:34	GB0031743007	1,796.00	248	LSE	E0BHqoqlaBa	2001001125
BURBERRY GROUP PLC	12/08/2022	08:09:34	GB0031743007	1,796.00	685	CHIX	2899474085625	2001001125
BURBERRY GROUP PLC	12/08/2022	08:09:34	GB0031743007	1,796.00	185	BATE	78364172831	2001001125
BURBERRY GROUP PLC	12/08/2022	08:11:47	GB0031743007	1,796.50	346	LSE	E0BHqoqlanlb	2001001125
BURBERRY GROUP PLC	12/08/2022	08:11:47	GB0031743007	1,796.50	129	LSE	E0BHqoqlanld	2001001125
BURBERRY GROUP PLC	12/08/2022	08:11:47	GB0031743007	1,796.50	129	LSE	E0BHqoqlanlf	2001001125
BURBERRY GROUP PLC	12/08/2022	08:11:47	GB0031743007	1,796.50	346	LSE	E0BHqoqlanlp	2001001125
BURBERRY GROUP PLC	12/08/2022	08:11:47	GB0031743007	1,796.50	283	LSE	E0BHqoqlanlr	2001001125
BURBERRY GROUP PLC	12/08/2022	08:11:47	GB0031743007	1,796.50	475	LSE	E0BHqoqlanlx	2001001125
BURBERRY GROUP PLC	12/08/2022	08:11:47	GB0031743007	1,796.50	107	LSE	E0BHqoqlanz	2001001125
BURBERRY GROUP PLC	12/08/2022	08:11:47	GB0031743007	1,796.50	166	LSE	E0BHqoqlann3	2001001125
BURBERRY GROUP PLC	12/08/2022	08:13:47	GB0031743007	1,795.50	208	LSE	E0BHqoqlaqi9	2001001125
BURBERRY GROUP PLC	12/08/2022	08:13:47	GB0031743007	1,795.50	96	BATE	78364173674	2001001125
BURBERRY GROUP PLC	12/08/2022	08:13:47	GB0031743007	1,795.50	204	CHIX	2899474087452	2001001125
BURBERRY GROUP PLC	12/08/2022	08:13:47	GB0031743007	1,795.50	154	CHIX	2899474087453	2001001125
BURBERRY GROUP PLC	12/08/2022	08:13:47	GB0031743007	1,795.00	222	LSE	E0BHqoqlaqil	2001001125
BURBERRY GROUP PLC	12/08/2022	08:13:47	GB0031743007	1,795.50	61	CHIX	2899474087454	2001001125
BURBERRY GROUP PLC	12/08/2022	08:13:47	GB0031743007	1,795.00	380	CHIX	2899474087456	2001001125
BURBERRY GROUP PLC	12/08/2022	08:13:47	GB0031743007	1,795.00	102	BATE	78364173676	2001001125
BURBERRY GROUP PLC	12/08/2022	08:13:47	GB0031743007	1,795.00	65	CHIX	2899474087457	2001001125
BURBERRY GROUP PLC	12/08/2022	08:19:23	GB0031743007	1,797.50	215	LSE	E0BHqoqlbOCn	2001001125
BURBERRY GROUP PLC	12/08/2022	08:19:23	GB0031743007	1,797.50	167	LSE	E0BHqoqlbOCp	2001001125
BURBERRY GROUP PLC	12/08/2022	08:19:23	GB0031743007	1,797.50	74	CHIX	2899474090642	2001001125
BURBERRY GROUP PLC	12/08/2022	08:19:23	GB0031743007	1,797.50	294	CHIX	2899474090643	2001001125
BURBERRY GROUP PLC	12/08/2022	08:19:23	GB0031743007	1,797.50	286	CHIX	2899474090644	2001001125
BURBERRY GROUP PLC	12/08/2022	08:19:23	GB0031743007	1,797.50	99	BATE	78364174971	2001001125
BURBERRY GROUP PLC	12/08/2022	08:19:23	GB0031743007	1,797.50	77	BATE	78364174972	2001001125
BURBERRY GROUP PLC	12/08/2022	08:19:23	GB0031743007	1,797.50	63	BATE	78364174973	2001001125
BURBERRY GROUP PLC	12/08/2022	08:19:23	GB0031743007	1,797.50	49	CHIX	2899474090645	2001001125
BURBERRY GROUP PLC	12/08/2022	08:25:23	GB0031743007	1,797.00	315	CHIX	2899474093716	2001001125
BURBERRY GROUP PLC	12/08/2022	08:25:23	GB0031743007	1,797.00	311	BATE	78364176282	2001001125
BURBERRY GROUP PLC	12/08/2022	08:28:23	GB0031743007	1,797.50	331	LSE	E0BHqoqlbDZW	2001001125
BURBERRY GROUP PLC	12/08/2022	08:28:23	GB0031743007	1,797.50	333	CHIX	2899474094889	2001001125
BURBERRY GROUP PLC	12/08/2022	08:32:15	GB0031743007	1,798.00	123	BATE	78364177735	2001001125
BURBERRY GROUP PLC	12/08/2022	08:32:15	GB0031743007	1,798.00	251	BATE	78364177736	2001001125
BURBERRY GROUP PLC	12/08/2022	08:33:39	GB0031743007	1,797.00	393	AQUIS	6971	2001001125
BURBERRY GROUP PLC	12/08/2022	08:37:12	GB0031743007	1,798.50	310	BATE	78364178890	2001001125
BURBERRY GROUP PLC	12/08/2022	08:37:12	GB0031743007	1,798.50	325	CHIX	2899474098947	2001001125
BURBERRY GROUP PLC	12/08/2022	08:43:17	GB0031743007	1,799.00	265	CHIX	2899474101095	2001001125
BURBERRY GROUP PLC	12/08/2022	08:43:17	GB0031743007	1,799.00	377	LSE	E0BHqoqlbYBJ	2001001125
BURBERRY GROUP PLC	12/08/2022	08:43:17	GB0031743007	1,799.00	3	CHIX	2899474101096	2001001125
BURBERRY GROUP PLC	12/08/2022	08:43:17	GB0031743007	1,799.00	169	CHIX	2899474101097	2001001125
BURBERRY GROUP PLC	12/08/2022	08:49:50	GB0031743007	1,802.50	308	CHIX	2899474103730	2001001125
BURBERRY GROUP PLC	12/08/2022	08:49:50	GB0031743007	1,802.00	293	CHIX	2899474103731	2001001125
BURBERRY GROUP PLC	12/08/2022	08:49:50	GB0031743007	1,802.00	224	BATE	78364181389	2001001125
BURBERRY GROUP PLC	12/08/2022	08:49:50	GB0031743007	1,802.00	14	BATE	78364181390	2001001125
BURBERRY GROUP PLC	12/08/2022	08:49:50	GB0031743007	1,802.00	23	BATE	78364181391	2001001125
BURBERRY GROUP PLC	12/08/2022	08:49:50	GB0031743007	1,802.00	13	BATE	78364181392	2001001125
BURBERRY GROUP PLC	12/08/2022	08:49:50	GB0031743007	1,802.00	23	BATE	78364181393	2001001125
BURBERRY GROUP PLC	12/08/2022	08:49:53	GB0031743007	1,801.50	100	CHIX	2899474103755	2001001125
BURBERRY GROUP PLC	12/08/2022	08:49:53	GB0031743007	1,801.50	203	CHIX	2899474103756	2001001125
BURBERRY GROUP PLC	12/08/2022	08:59:16	GB0031743007	1,802.00	250	AQUIS	11372	2001001125
BURBERRY GROUP PLC	12/08/2022	09:00:00	GB0031743007	1,800.50	338	BATE	78364183164	2001001125
BURBERRY GROUP PLC	12/08/2022	09:00:00	GB0031743007	1,800.50	105	LSE	E0BHqoqlbuaa	2001001125
BURBERRY GROUP PLC	12/08/2022	09:00:00	GB0031743007	1,801.00	352	LSE	E0BHqoqlbuaQ	2001001125
BURBERRY GROUP PLC	12/08/2022	09:00:00	GB0031743007	1,800.50	270	LSE	E0BHqoqlbuap	2001001125
BURBERRY GROUP PLC	12/08/2022	09:01:55	GB0031743007	1,799.00	363	LSE	E0BHqoqlbwhT	2001001125
BURBERRY GROUP PLC	12/08/2022	09:05:06	GB0031743007	1,795.00	389	CHIX	2899474109515	2001001125
BURBERRY GROUP PLC	12/08/2022	09:10:08	GB0031743007	1,793.50	325	CHIX	2899474111860	2001001125
BURBERRY GROUP PLC	12/08/2022	09:10:08	GB0031743007	1,793.50	371	CHIX	2899474111861	2001001125
BURBERRY GROUP PLC	12/08/2022	09:18:55	GB0031743007	1,798.50	245	AQUIS	14198	2001001125
BURBERRY GROUP PLC	12/08/2022	09:20:58	GB0031743007	1,799.50	253	CHIX	2899474114932	2001001125
BURBERRY GROUP PLC	12/08/2022	09:20:58	GB0031743007	1,799.50	234	CHIX	2899474114936	2001001125
BURBERRY GROUP PLC	12/08/2022	09:20:58	GB0031743007	1,799.50	17	CHIX	2899474114937	2001001125
BURBERRY GROUP PLC	12/08/2022	09:20:58	GB0031743007	1,799.00	293	LSE	E0BHqoqlcHah	2001001125
BURBERRY GROUP PLC	12/08/2022	09:23:24	GB0031743007	1,798.50	284	CHIX	2899474115629	2001001125
BURBERRY GROUP PLC	12/08/2022	09:23:24	GB0031743007	1,798.50	334	CHIX	2899474115630	2001001125
BURBERRY GROUP PLC	12/08/2022	09:23:24	GB0031743007	1,798.00	332	CHIX	2899474115632	2001001125
BURBERRY GROUP PLC	12/08/2022	09:31:05	GB0031743007	1,797.50	309	CHIX	2899474118257	2001001125
BURBERRY GROUP PLC	12/08/2022	09:31:05	GB0031743007	1,797.50	303	CHIX	2899474118259	2001001125
BURBERRY GROUP PLC	12/08/2022	09:31:05	GB0031743007	1,797.50	294	LSE	E0BHqoqlcSxx	2001001125

BURBERRY GROUP PLC	12/08/2022	09:33:26	GB0031743007	1,797.50		23	CHIX	2899474118831	2001001125
BURBERRY GROUP PLC	12/08/2022	09:35:47	GB0031743007	1,797.00		244	CHIX	2899474119545	2001001125
BURBERRY GROUP PLC	12/08/2022	09:35:47	GB0031743007	1,797.00		235	CHIX	2899474119545	2001001125
BURBERRY GROUP PLC	12/08/2022	09:40:02	GB0031743007	1,798.00		269	LSE	EOBHqoqltcZGr	2001001125
BURBERRY GROUP PLC	12/08/2022	09:40:02	GB0031743007	1,798.00		280	LSE	EOBHqoqltcZGI	2001001125
BURBERRY GROUP PLC	12/08/2022	09:40:06	GB0031743007	1,797.50		325	LSE	EOBHqoqltcZNJ	2001001125
BURBERRY GROUP PLC	12/08/2022	09:43:03	GB0031743007	1,793.50		208	AQUIS	17422	2001001125
BURBERRY GROUP PLC	12/08/2022	09:43:03	GB0031743007	1,793.50		26	AQUIS	17423	2001001125
BURBERRY GROUP PLC	12/08/2022	09:47:45	GB0031743007	1,795.00		264	CHIX	2899474123308	2001001125
BURBERRY GROUP PLC	12/08/2022	09:47:45	GB0031743007	1,795.00		277	CHIX	2899474123309	2001001125
BURBERRY GROUP PLC	12/08/2022	09:49:43	GB0031743007	1,793.50		322	LSE	EOBHqoqltcKIK	2001001125
BURBERRY GROUP PLC	12/08/2022	09:56:23	GB0031743007	1,793.00		317	CHIX	2899474126462	2001001125
BURBERRY GROUP PLC	12/08/2022	09:56:23	GB0031743007	1,793.00		288	BATE	78364192691	2001001125
BURBERRY GROUP PLC	12/08/2022	09:56:24	GB0031743007	1,792.50		286	AQUIS	19490	2001001125
BURBERRY GROUP PLC	12/08/2022	09:57:45	GB0031743007	1,789.00		106	CHIX	2899474127311	2001001125
BURBERRY GROUP PLC	12/08/2022	10:04:56	GB0031743007	1,792.00		349	LSE	EOBHqoqltcw66	2001001125
BURBERRY GROUP PLC	12/08/2022	10:04:56	GB0031743007	1,792.00		312	LSE	EOBHqoqltcw68	2001001125
BURBERRY GROUP PLC	12/08/2022	10:04:56	GB0031743007	1,792.50		355	LSE	EOBHqoqltcw62	2001001125
BURBERRY GROUP PLC	12/08/2022	10:14:40	GB0031743007	1,785.50		262	LSE	EOBHqoqltc6C7	2001001125
BURBERRY GROUP PLC	12/08/2022	10:14:40	GB0031743007	1,785.50		12	LSE	EOBHqoqltc6C9	2001001125
BURBERRY GROUP PLC	12/08/2022	10:16:52	GB0031743007	1,786.50		89	BATE	78364190694	2001001125
BURBERRY GROUP PLC	12/08/2022	10:19:10	GB0031743007	1,791.50		4	CHIX	2899474134879	2001001125
BURBERRY GROUP PLC	12/08/2022	10:19:10	GB0031743007	1,791.50		482	CHIX	2899474134880	2001001125
BURBERRY GROUP PLC	12/08/2022	10:19:10	GB0031743007	1,791.50		112	CHIX	2899474134881	2001001125
BURBERRY GROUP PLC	12/08/2022	10:19:10	GB0031743007	1,791.50		50	CHIX	2899474134882	2001001125
BURBERRY GROUP PLC	12/08/2022	10:19:10	GB0031743007	1,791.50		108	CHIX	2899474134883	2001001125
BURBERRY GROUP PLC	12/08/2022	10:19:10	GB0031743007	1,791.50		216	CHIX	2899474134884	2001001125
BURBERRY GROUP PLC	12/08/2022	10:19:10	GB0031743007	1,791.50		158	CHIX	2899474134885	2001001125
BURBERRY GROUP PLC	12/08/2022	10:19:10	GB0031743007	1,791.50		82	CHIX	2899474134886	2001001125
BURBERRY GROUP PLC	12/08/2022	10:19:22	GB0031743007	1,790.00		249	CHIX	2899474134984	2001001125
BURBERRY GROUP PLC	12/08/2022	10:24:39	GB0031743007	1,789.50		260	CHIX	2899474136860	2001001125
BURBERRY GROUP PLC	12/08/2022	10:24:39	GB0031743007	1,789.50		252	LSE	EOBHqoqltcEEDR	2001001125
BURBERRY GROUP PLC	12/08/2022	10:30:37	GB0031743007	1,789.00		245	CHIX	2899474138701	2001001125
BURBERRY GROUP PLC	12/08/2022	10:30:37	GB0031743007	1,789.00		38	CHIX	2899474138702	2001001125
BURBERRY GROUP PLC	12/08/2022	10:30:37	GB0031743007	1,789.00		285	LSE	EOBHqoqltcJfB	2001001125
BURBERRY GROUP PLC	12/08/2022	10:38:16	GB0031743007	1,791.00		247	LSE	EOBHqoqltcPQc	2001001125
BURBERRY GROUP PLC	12/08/2022	10:39:01	GB0031743007	1,791.00		257	LSE	EOBHqoqltcPfyU	2001001125
BURBERRY GROUP PLC	12/08/2022	10:39:01	GB0031743007	1,790.50		262	CHIX	2899474141258	2001001125
BURBERRY GROUP PLC	12/08/2022	10:39:01	GB0031743007	1,790.50		100	CHIX	2899474141259	2001001125
BURBERRY GROUP PLC	12/08/2022	10:41:43	GB0031743007	1,791.50		59	AQUIS	26043	2001001125
BURBERRY GROUP PLC	12/08/2022	10:41:43	GB0031743007	1,791.50		92	BATE	78364200724	2001001125
BURBERRY GROUP PLC	12/08/2022	10:41:43	GB0031743007	1,791.50		453	CHIX	2899474142152	2001001125
BURBERRY GROUP PLC	12/08/2022	10:41:43	GB0031743007	1,791.50		343	CHIX	2899474142153	2001001125
BURBERRY GROUP PLC	12/08/2022	10:41:43	GB0031743007	1,792.00		447	LSE	EOBHqoqltcSfUf	2001001125
BURBERRY GROUP PLC	12/08/2022	10:41:43	GB0031743007	1,791.50		200	LSE	EOBHqoqltcSv1	2001001125
BURBERRY GROUP PLC	12/08/2022	10:50:23	GB0031743007	1,791.00		247	AQUIS	27266	2001001125
BURBERRY GROUP PLC	12/08/2022	10:51:36	GB0031743007	1,791.00		177	AQUIS	27442	2001001125
BURBERRY GROUP PLC	12/08/2022	10:51:36	GB0031743007	1,791.00		61	AQUIS	27443	2001001125
BURBERRY GROUP PLC	12/08/2022	10:52:39	GB0031743007	1,791.00		1	CHIX	2899474145836	2001001125
BURBERRY GROUP PLC	12/08/2022	10:52:39	GB0031743007	1,791.00		252	CHIX	2899474145837	2001001125
BURBERRY GROUP PLC	12/08/2022	10:53:52	GB0031743007	1,791.50		245	AQUIS	27730	2001001125
BURBERRY GROUP PLC	12/08/2022	10:55:02	GB0031743007	1,791.50		105	CHIX	2899474146617	2001001125
BURBERRY GROUP PLC	12/08/2022	10:55:02	GB0031743007	1,791.50		132	CHIX	2899474146618	2001001125
BURBERRY GROUP PLC	12/08/2022	10:55:49	GB0031743007	1,791.00		3	CHIX	2899474146901	2001001125
BURBERRY GROUP PLC	12/08/2022	10:56:07	GB0031743007	1,791.50		250	AQUIS	28011	2001001125
BURBERRY GROUP PLC	12/08/2022	10:56:59	GB0031743007	1,791.00		477	CHIX	2899474147209	2001001125
BURBERRY GROUP PLC	12/08/2022	10:58:01	GB0031743007	1,791.00		530	CHIX	2899474147508	2001001125
BURBERRY GROUP PLC	12/08/2022	11:00:27	GB0031743007	1,790.50		507	CHIX	2899474148477	2001001125
BURBERRY GROUP PLC	12/08/2022	11:01:37	GB0031743007	1,789.50		495	LSE	EOBHqoqltcuX	2001001125
BURBERRY GROUP PLC	12/08/2022	11:01:37	GB0031743007	1,789.50		425	CHIX	2899474148985	2001001125
BURBERRY GROUP PLC	12/08/2022	11:01:37	GB0031743007	1,789.50		420	CHIX	2899474148987	2001001125
BURBERRY GROUP PLC	12/08/2022	11:07:55	GB0031743007	1,789.50		21	CHIX	2899474151636	2001001125
BURBERRY GROUP PLC	12/08/2022	11:07:55	GB0031743007	1,789.50		387	CHIX	2899474151637	2001001125
BURBERRY GROUP PLC	12/08/2022	11:07:55	GB0031743007	1,789.50		406	CHIX	2899474151638	2001001125
BURBERRY GROUP PLC	12/08/2022	11:07:55	GB0031743007	1,789.50		396	LSE	EOBHqoqltcvpuR	2001001125
BURBERRY GROUP PLC	12/08/2022	11:07:56	GB0031743007	1,789.00		457	LSE	EOBHqoqltcvD	2001001125
BURBERRY GROUP PLC	12/08/2022	11:08:02	GB0031743007	1,789.00		1	LSE	EOBHqoqltcvDyl	2001001125
BURBERRY GROUP PLC	12/08/2022	11:10:24	GB0031743007	1,787.50		487	CHIX	2899474152436	2001001125
BURBERRY GROUP PLC	12/08/2022	11:13:33	GB0031743007	1,786.00		245	LSE	EOBHqoqltcuB4	2001001125
BURBERRY GROUP PLC	12/08/2022	11:13:33	GB0031743007	1,786.00		210	LSE	EOBHqoqltcuBB	2001001125
BURBERRY GROUP PLC	12/08/2022	11:17:40	GB0031743007	1,789.00		529	CHIX	2899474154788	2001001125
BURBERRY GROUP PLC	12/08/2022	11:17:40	GB0031743007	1,788.50		518	BATE	78364206951	2001001125
BURBERRY GROUP PLC	12/08/2022	11:25:35	GB0031743007	1,788.00		507	LSE	EOBHqoqltc34F	2001001125
BURBERRY GROUP PLC	12/08/2022	11:25:35	GB0031743007	1,787.50		446	LSE	EOBHqoqltc34J	2001001125
BURBERRY GROUP PLC	12/08/2022	11:25:35	GB0031743007	1,787.50		480	BATE	78364208212	2001001125
BURBERRY GROUP PLC	12/08/2022	11:36:01	GB0031743007	1,792.00		115	LSE	EOBHqoqltcB6O	2001001125
BURBERRY GROUP PLC	12/08/2022	11:36:01	GB0031743007	1,792.00		115	LSE	EOBHqoqltcB6o	2001001125
BURBERRY GROUP PLC	12/08/2022	11:36:10	GB0031743007	1,792.50		225	CHIX	2899474160684	2001001125
BURBERRY GROUP PLC	12/08/2022	11:36:22	GB0031743007	1,792.50		238	CHIX	2899474160752	2001001125
BURBERRY GROUP PLC	12/08/2022	11:36:41	GB0031743007	1,791.50		227	CHIX	2899474160820	2001001125
BURBERRY GROUP PLC	12/08/2022	11:36:41	GB0031743007	1,791.50		501	BATE	78364210019	2001001125
BURBERRY GROUP PLC	12/08/2022	11:36:41	GB0031743007	1,792.00		149	AQUIS	33915	2001001125
BURBERRY GROUP PLC	12/08/2022	11:36:41	GB0031743007	1,792.00		121	AQUIS	33920	2001001125
BURBERRY GROUP PLC	12/08/2022	11:36:41	GB0031743007	1,791.50		250	AQUIS	33923	2001001125
BURBERRY GROUP PLC	12/08/2022	11:36:41	GB0031743007	1,791.50		51	AQUIS	33924	2001001125
BURBERRY GROUP PLC	12/08/2022	11:36:41	GB0031743007	1,791.50		177	LSE	EOBHqoqltcBYV	2001001125
BURBERRY GROUP PLC	12/08/2022	11:43:30	GB0031743007	1,789.50		469	CHIX	2899474163084	2001001125
BURBERRY GROUP PLC	12/08/2022	11:44:58	GB0031743007	1,789.50		490	CHIX	2899474163634	2001001125
BURBERRY GROUP PLC	12/08/2022	11:50:11	GB0031743007	1,792.00		479	LSE	EOBHqoqltcMqM	2001001125
BURBERRY GROUP PLC	12/08/2022	11:50:11	GB0031743007	1,792.00		252	CHIX	2899474165159	2001001125
BURBERRY GROUP PLC	12/08/2022	11:50:11	GB0031743007	1,792.00		234	LSE	EOBHqoqltcM7	2001001125
BURBERRY GROUP PLC	12/08/2022	11:50:11	GB0031743007	1,792.00		245	LSE	EOBHqoqltcM7X	2001001125
BURBERRY GROUP PLC	12/08/2022	11:50:11	GB0031743007	1,792.00		128	LSE	EOBHqoqltcM7Z	2001001125
BURBERRY GROUP PLC	12/08/2022	11:50:11	GB0031743007	1,792.00		1	LSE	EOBHqoqltcM8M	2001001125
BURBERRY GROUP PLC	12/08/2022	11:50:11	GB0031743007	1,792.00		1	LSE	EOBHqoqltcM8r	2001001125
BURBERRY GROUP PLC	12/08/2022	11:53:20	GB0031743007	1,791.50		160	LSE	EOBHqoqltcPaf	2001001125
BURBERRY GROUP PLC	12/08/2022	11:53:20	GB0031743007	1,791.50		23	BATE	78364212664	2001001125
BURBERRY GROUP PLC	12/08/2022	11:53:20	GB0031743007	1,791.50		51	BATE	78364212665	2001001125
BURBERRY GROUP PLC	12/08/2022	11:53:20	GB0031743007	1,791.50		274	CHIX	2899474166189	2001001125
BURBERRY GROUP PLC	12/08/2022	11:53:20	GB0031743007	1,791.00		248	CHIX	2899474166192	2001001125
BURBERRY GROUP PLC	12/08/2022	11:53:20	GB0031743007	1,791.50		47	LSE	EOBHqoqltcPbA	2001001125
BURBERRY GROUP PLC	12/08/2022	11:53:32	GB0031743007	1,790.00		432	AQUIS	36455	2001001125

BURBERRY GROUP PLC	12/08/2022	11:57:03	G80031743007	1,789.50		406	CHIX	2899474167278		2001001125
BURBERRY GROUP PLC	12/08/2022	12:01:09	G80031743007	1,789.50		339	BATE	78364213914		2001001125
BURBERRY GROUP PLC	12/08/2022	12:02:20	G80031743007	1,788.50		74	CHIX	2899474169192		2001001125
BURBERRY GROUP PLC	12/08/2022	12:02:20	G80031743007	1,788.50		277	CHIX	2899474169193		2001001125
BURBERRY GROUP PLC	12/08/2022	12:02:20	G80031743007	1,788.50		341	CHIX	2899474169194		2001001125
BURBERRY GROUP PLC	12/08/2022	12:07:38	G80031743007	1,788.00		283	LSE	EOBHqoqtEdNa		2001001125
BURBERRY GROUP PLC	12/08/2022	12:07:38	G80031743007	1,788.00		300	BATE	78364215156		2001001125
BURBERRY GROUP PLC	12/08/2022	12:07:38	G80031743007	1,788.00		62	BATE	78364215157		2001001125
BURBERRY GROUP PLC	12/08/2022	12:08:40	G80031743007	1,788.00		356	LSE	EOBHqoqtEeKm		2001001125
BURBERRY GROUP PLC	12/08/2022	12:17:49	G80031743007	1,787.50		297	LSE	EOBHqoqtEeIW		2001001125
BURBERRY GROUP PLC	12/08/2022	12:20:36	G80031743007	1,788.50		2	BATE	78364217051		2001001125
BURBERRY GROUP PLC	12/08/2022	12:21:25	G80031743007	1,788.50		86	BATE	78364217315		2001001125
BURBERRY GROUP PLC	12/08/2022	12:21:25	G80031743007	1,788.50		172	BATE	78364217316		2001001125
BURBERRY GROUP PLC	12/08/2022	12:21:47	G80031743007	1,788.00		22	BATE	78364217368		2001001125
BURBERRY GROUP PLC	12/08/2022	12:21:47	G80031743007	1,788.00		294	BATE	78364217369		2001001125
BURBERRY GROUP PLC	12/08/2022	12:24:29	G80031743007	1,788.50		97	AQUIS	40613		2001001125
BURBERRY GROUP PLC	12/08/2022	12:24:55	G80031743007	1,788.50		103	AQUIS	40670		2001001125
BURBERRY GROUP PLC	12/08/2022	12:26:10	G80031743007	1,789.00		42	CHIX	2899474177150		2001001125
BURBERRY GROUP PLC	12/08/2022	12:26:10	G80031743007	1,789.00		191	CHIX	2899474177151		2001001125
BURBERRY GROUP PLC	12/08/2022	12:26:10	G80031743007	1,789.00		229	LSE	EOBHqoqtEesKp		2001001125
BURBERRY GROUP PLC	12/08/2022	12:26:12	G80031743007	1,788.50		270	CHIX	2899474177177		2001001125
BURBERRY GROUP PLC	12/08/2022	12:26:12	G80031743007	1,788.50		130	CHIX	2899474177178		2001001125
BURBERRY GROUP PLC	12/08/2022	12:26:12	G80031743007	1,788.50		144	CHIX	2899474177179		2001001125
BURBERRY GROUP PLC	12/08/2022	12:26:12	G80031743007	1,788.50		341	CHIX	2899474177180		2001001125
BURBERRY GROUP PLC	12/08/2022	12:28:11	G80031743007	1,787.00		315	LSE	EOBHqoqtEeU9W		2001001125
BURBERRY GROUP PLC	12/08/2022	12:36:53	G80031743007	1,788.00		22	CHIX	2899474180462		2001001125
BURBERRY GROUP PLC	12/08/2022	12:37:08	G80031743007	1,788.00		244	CHIX	2899474180569		2001001125
BURBERRY GROUP PLC	12/08/2022	12:40:01	G80031743007	1,788.00		240	BATE	78364220033		2001001125
BURBERRY GROUP PLC	12/08/2022	12:40:01	G80031743007	1,788.00		269	LSE	EOBHqoqtF3B		2001001125
BURBERRY GROUP PLC	12/08/2022	12:40:01	G80031743007	1,787.50		232	LSE	EOBHqoqtF3K		2001001125
BURBERRY GROUP PLC	12/08/2022	12:43:33	G80031743007	1,788.00		98	AQUIS	42738		2001001125
BURBERRY GROUP PLC	12/08/2022	12:46:16	G80031743007	1,788.00		250	AQUIS	43062		2001001125
BURBERRY GROUP PLC	12/08/2022	12:46:16	G80031743007	1,788.00		1	LSE	EOBHqoqtF7Nh		2001001125
BURBERRY GROUP PLC	12/08/2022	12:46:16	G80031743007	1,788.00		179	LSE	EOBHqoqtF7OY		2001001125
BURBERRY GROUP PLC	12/08/2022	12:46:16	G80031743007	1,787.50		366	CHIX	2899474183027		2001001125
BURBERRY GROUP PLC	12/08/2022	12:49:10	G80031743007	1,788.00		72	LSE	EOBHqoqtF98c		2001001125
BURBERRY GROUP PLC	12/08/2022	12:49:10	G80031743007	1,788.00		179	LSE	EOBHqoqtF98e		2001001125
BURBERRY GROUP PLC	12/08/2022	12:49:53	G80031743007	1,787.50		205	LSE	EOBHqoqtF9bV		2001001125
BURBERRY GROUP PLC	12/08/2022	12:49:53	G80031743007	1,787.50		42	LSE	EOBHqoqtF9bb		2001001125
BURBERRY GROUP PLC	12/08/2022	12:49:53	G80031743007	1,787.50		374	LSE	EOBHqoqtF9bZ		2001001125
BURBERRY GROUP PLC	12/08/2022	12:49:53	G80031743007	1,787.50		416	LSE	EOBHqoqtF9bf		2001001125
BURBERRY GROUP PLC	12/08/2022	12:49:53	G80031743007	1,787.50		163	LSE	EOBHqoqtF9bl		2001001125
BURBERRY GROUP PLC	12/08/2022	12:54:40	G80031743007	1,790.00		419	LSE	EOBHqoqtFD2e		2001001125
BURBERRY GROUP PLC	12/08/2022	12:54:40	G80031743007	1,790.00		419	LSE	EOBHqoqtFD2f		2001001125
BURBERRY GROUP PLC	12/08/2022	12:54:40	G80031743007	1,790.00		419	LSE	EOBHqoqtFD2s		2001001125
BURBERRY GROUP PLC	12/08/2022	12:54:40	G80031743007	1,790.00		27	LSE	EOBHqoqtFD33		2001001125
BURBERRY GROUP PLC	12/08/2022	13:03:44	G80031743007	1,789.00		151	LSE	EOBHqoqtFDzC		2001001125
BURBERRY GROUP PLC	12/08/2022	13:03:44	G80031743007	1,789.00		235	LSE	EOBHqoqtFDzR		2001001125
BURBERRY GROUP PLC	12/08/2022	13:03:44	G80031743007	1,789.50		1	AQUIS	45292		2001001125
BURBERRY GROUP PLC	12/08/2022	13:03:44	G80031743007	1,789.50		103	AQUIS	45293		2001001125
BURBERRY GROUP PLC	12/08/2022	13:03:44	G80031743007	1,789.50		117	AQUIS	45294		2001001125
BURBERRY GROUP PLC	12/08/2022	13:05:34	G80031743007	1,789.00		378	CHIX	2899474188876		2001001125
BURBERRY GROUP PLC	12/08/2022	13:08:39	G80031743007	1,789.50		1	AQUIS	46029		2001001125
BURBERRY GROUP PLC	12/08/2022	13:08:39	G80031743007	1,789.50		2	BATE	78364224063		2001001125
BURBERRY GROUP PLC	12/08/2022	13:08:39	G80031743007	1,789.50		1	LSE	EOBHqoqtFMS7		2001001125
BURBERRY GROUP PLC	12/08/2022	13:08:39	G80031743007	1,789.50		119	AQUIS	46030		2001001125
BURBERRY GROUP PLC	12/08/2022	13:08:39	G80031743007	1,789.50		128	LSE	EOBHqoqtFMSV		2001001125
BURBERRY GROUP PLC	12/08/2022	13:09:11	G80031743007	1,789.00		380	BATE	78364224135		2001001125
BURBERRY GROUP PLC	12/08/2022	13:11:57	G80031743007	1,789.00		23	CHIX	2899474190823		2001001125
BURBERRY GROUP PLC	12/08/2022	13:12:26	G80031743007	1,789.50		203	CHIX	2899474191002		2001001125
BURBERRY GROUP PLC	12/08/2022	13:13:12	G80031743007	1,789.50		1	CHIX	2899474191310		2001001125
BURBERRY GROUP PLC	12/08/2022	13:14:28	G80031743007	1,789.00		1	CHIX	2899474191704		2001001125
BURBERRY GROUP PLC	12/08/2022	13:16:15	G80031743007	1,789.50		1	LSE	EOBHqoqtFRi6		2001001125
BURBERRY GROUP PLC	12/08/2022	13:16:16	G80031743007	1,789.50		23	CHIX	2899474192354		2001001125
BURBERRY GROUP PLC	12/08/2022	13:18:50	G80031743007	1,790.50		111	AQUIS	47415		2001001125
BURBERRY GROUP PLC	12/08/2022	13:18:52	G80031743007	1,790.50		111	AQUIS	47418		2001001125
BURBERRY GROUP PLC	12/08/2022	13:18:52	G80031743007	1,790.50		185	LSE	EOBHqoqtFTqf		2001001125
BURBERRY GROUP PLC	12/08/2022	13:18:52	G80031743007	1,790.50		170	LSE	EOBHqoqtFTqh		2001001125
BURBERRY GROUP PLC	12/08/2022	13:18:52	G80031743007	1,790.50		96	LSE	EOBHqoqtFTqj		2001001125
BURBERRY GROUP PLC	12/08/2022	13:18:52	G80031743007	1,790.50		265	LSE	EOBHqoqtFTqk		2001001125
BURBERRY GROUP PLC	12/08/2022	13:18:52	G80031743007	1,790.00		230	CHIX	2899474193428		2001001125
BURBERRY GROUP PLC	12/08/2022	13:18:52	G80031743007	1,790.00		35	LSE	EOBHqoqtFTrV		2001001125
BURBERRY GROUP PLC	12/08/2022	13:19:22	G80031743007	1,790.50		111	AQUIS	47506		2001001125
BURBERRY GROUP PLC	12/08/2022	13:19:45	G80031743007	1,790.50		119	AQUIS	47557		2001001125
BURBERRY GROUP PLC	12/08/2022	13:20:27	G80031743007	1,790.50		115	AQUIS	47664		2001001125
BURBERRY GROUP PLC	12/08/2022	13:20:53	G80031743007	1,790.50		115	AQUIS	47713		2001001125
BURBERRY GROUP PLC	12/08/2022	13:21:21	G80031743007	1,789.50		270	CHIX	2899474194261		2001001125
BURBERRY GROUP PLC	12/08/2022	13:21:21	G80031743007	1,789.50		107	BATE	78364226208		2001001125
BURBERRY GROUP PLC	12/08/2022	13:21:21	G80031743007	1,789.50		123	BATE	78364226209		2001001125
BURBERRY GROUP PLC	12/08/2022	13:21:21	G80031743007	1,789.50		127	CHIX	2899474194262		2001001125
BURBERRY GROUP PLC	12/08/2022	13:21:21	G80031743007	1,789.50		460	CHIX	2899474194263		2001001125
BURBERRY GROUP PLC	12/08/2022	13:21:21	G80031743007	1,789.50		232	LSE	EOBHqoqtFVhc		2001001125
BURBERRY GROUP PLC	12/08/2022	13:21:21	G80031743007	1,789.50		267	LSE	EOBHqoqtFVHe		2001001125
BURBERRY GROUP PLC	12/08/2022	13:21:21	G80031743007	1,789.50		68	CHIX	2899474194266		2001001125
BURBERRY GROUP PLC	12/08/2022	13:21:21	G80031743007	1,789.50		42	CHIX	2899474194267		2001001125
BURBERRY GROUP PLC	12/08/2022	13:21:21	G80031743007	1,789.50		37	CHIX	2899474194268		2001001125
BURBERRY GROUP PLC	12/08/2022	13:23:41	G80031743007	1,790.00		434	BATE	78364226571		2001001125
BURBERRY GROUP PLC	12/08/2022	13:24:38	G80031743007	1,789.50		437	LSE	EOBHqoqtFXi6		2001001125
BURBERRY GROUP PLC	12/08/2022	13:28:54	G80031743007	1,789.00		460	CHIX	2899474196826		2001001125
BURBERRY GROUP PLC	12/08/2022	13:29:09	G80031743007	1,788.50		397	LSE	EOBHqoqtFBx		2001001125
BURBERRY GROUP PLC	12/08/2022	13:29:09	G80031743007	1,788.50		50	LSE	EOBHqoqtFC7		2001001125
BURBERRY GROUP PLC	12/08/2022	13:40:27	G80031743007	1,790.50		15	LSE	EOBHqoqtFKK		2001001125
BURBERRY GROUP PLC	12/08/2022	13:40:27	G80031743007	1,790.50		206	LSE	EOBHqoqtFKM		2001001125
BURBERRY GROUP PLC	12/08/2022	13:40:27	G80031743007	1,790.50		46	AQUIS	50558		2001001125
BURBERRY GROUP PLC	12/08/2022	13:40:27	G80031743007	1,790.50		61	AQUIS	50560		2001001125
BURBERRY GROUP PLC	12/08/2022	13:40:27	G80031743007	1,790.50		71	BATE	78364229540		2001001125
BURBERRY GROUP PLC	12/08/2022	13:40:27	G80031743007	1,790.50		95	BATE	78364229542		2001001125
BURBERRY GROUP PLC	12/08/2022	13:40:27	G80031743007	1,790.50		266	CHIX	2899474200809		2001001125
BURBERRY GROUP PLC	12/08/2022	13:40:27	G80031743007	1,790.50		355	CHIX	2899474200811		2001001125
BURBERRY GROUP PLC	12/08/2022	13:42:13	G80031743007	1,790.00		56	AQUIS	50885		2001001125
BURBERRY GROUP PLC	12/08/2									

BURBERRY GROUP PLC	12/08/2022	15.34.56	G80031743007	1,790.50	233	LSE	E0BHqoqt003	2001001125
BURBERRY GROUP PLC	12/08/2022	15.34.56	G80031743007	1,790.50	427	LSE	E0BHqoqt008	2001001125
BURBERRY GROUP PLC	12/08/2022	15.34.56	G80031743007	1,790.50	28	LSE	E0BHqoqt00A	2001001125
BURBERRY GROUP PLC	12/08/2022	15.34.56	G80031743007	1,790.50	69	AQUIS	80750	2001001125
BURBERRY GROUP PLC	12/08/2022	15.34.56	G80031743007	1,790.50	33	AQUIS	80751	2001001125
BURBERRY GROUP PLC	12/08/2022	15.34.56	G80031743007	1,790.50	33	AQUIS	80752	2001001125
BURBERRY GROUP PLC	12/08/2022	15.36:18	G80031743007	1,791.00	140	LSE	E0BHqoqt0L6	2001001125
BURBERRY GROUP PLC	12/08/2022	15.36:18	G80031743007	1,791.00	261	LSE	E0BHqoqt0L8	2001001125
BURBERRY GROUP PLC	12/08/2022	15.36:18	G80031743007	1,791.00	261	LSE	E0BHqoqt0LD	2001001125
BURBERRY GROUP PLC	12/08/2022	15.36:18	G80031743007	1,791.00	11	LSE	E0BHqoqt0LJ	2001001125
BURBERRY GROUP PLC	12/08/2022	15.36:18	G80031743007	1,791.00	129	LSE	E0BHqoqt0LW	2001001125
BURBERRY GROUP PLC	12/08/2022	15.36:20	G80031743007	1,791.00	188	LSE	E0BHqoqt0OI	2001001125
BURBERRY GROUP PLC	12/08/2022	15.43:23	G80031743007	1,789.00	65	AQUIS	83214	2001001125
BURBERRY GROUP PLC	12/08/2022	15.43:23	G80031743007	1,789.00	102	BATE	78364273822	2001001125
BURBERRY GROUP PLC	12/08/2022	15.43:23	G80031743007	1,789.00	221	LSE	E0BHqoqt0q3	2001001125
BURBERRY GROUP PLC	12/08/2022	15.43:23	G80031743007	1,789.00	380	CHIX	2899474286161	2001001125
BURBERRY GROUP PLC	12/08/2022	15.46:10	G80031743007	1,791.50	439	LSE	E0BHqoqt0xU	2001001125
BURBERRY GROUP PLC	12/08/2022	15.46:10	G80031743007	1,791.50	4	LSE	E0BHqoqt0xIa	2001001125
BURBERRY GROUP PLC	12/08/2022	15.46:10	G80031743007	1,791.50	439	LSE	E0BHqoqt0xY	2001001125
BURBERRY GROUP PLC	12/08/2022	15.47:57	G80031743007	1,789.50	201	LSE	E0BHqoqt0dR	2001001125
BURBERRY GROUP PLC	12/08/2022	15.47:57	G80031743007	1,789.50	236	LSE	E0BHqoqt0dT	2001001125
BURBERRY GROUP PLC	12/08/2022	15.47:57	G80031743007	1,789.50	260	LSE	E0BHqoqt0dV	2001001125
BURBERRY GROUP PLC	12/08/2022	15.47:57	G80031743007	1,789.50	345	CHIX	2899474289787	2001001125
BURBERRY GROUP PLC	12/08/2022	15.47:57	G80031743007	1,789.50	407	CHIX	2899474289788	2001001125
BURBERRY GROUP PLC	12/08/2022	15.47:57	G80031743007	1,789.50	445	CHIX	2899474289789	2001001125
BURBERRY GROUP PLC	12/08/2022	15.47:57	G80031743007	1,789.50	93	BATE	78364275736	2001001125
BURBERRY GROUP PLC	12/08/2022	15.47:57	G80031743007	1,789.50	109	BATE	78364275737	2001001125
BURBERRY GROUP PLC	12/08/2022	15.47:57	G80031743007	1,789.50	120	BATE	78364275738	2001001125
BURBERRY GROUP PLC	12/08/2022	15.47:57	G80031743007	1,789.50	59	AQUIS	84553	2001001125
BURBERRY GROUP PLC	12/08/2022	15.47:57	G80031743007	1,789.50	44	AQUIS	84554	2001001125
BURBERRY GROUP PLC	12/08/2022	15.47:57	G80031743007	1,789.50	26	AQUIS	84555	2001001125
BURBERRY GROUP PLC	12/08/2022	15.47:57	G80031743007	1,789.50	76	AQUIS	84556	2001001125
BURBERRY GROUP PLC	12/08/2022	15.53:09	G80031743007	1,791.00	59	AQUIS	86121	2001001125
BURBERRY GROUP PLC	12/08/2022	15.53:09	G80031743007	1,791.00	51	AQUIS	86122	2001001125
BURBERRY GROUP PLC	12/08/2022	15.53:09	G80031743007	1,791.00	66	AQUIS	86123	2001001125
BURBERRY GROUP PLC	12/08/2022	15.53:09	G80031743007	1,791.00	92	BATE	78364277684	2001001125
BURBERRY GROUP PLC	12/08/2022	15.53:09	G80031743007	1,791.00	80	BATE	78364277685	2001001125
BURBERRY GROUP PLC	12/08/2022	15.53:09	G80031743007	1,791.00	103	BATE	78364277686	2001001125
BURBERRY GROUP PLC	12/08/2022	15.53:09	G80031743007	1,791.00	342	CHIX	2899474293531	2001001125
BURBERRY GROUP PLC	12/08/2022	15.53:09	G80031743007	1,791.00	298	CHIX	2899474293532	2001001125
BURBERRY GROUP PLC	12/08/2022	15.53:09	G80031743007	1,791.00	382	CHIX	2899474293533	2001001125
BURBERRY GROUP PLC	12/08/2022	15.53:09	G80031743007	1,791.00	222	LSE	E0BHqoqt09Xb	2001001125
BURBERRY GROUP PLC	12/08/2022	15.53:09	G80031743007	1,791.00	199	LSE	E0BHqoqt09XX	2001001125
BURBERRY GROUP PLC	12/08/2022	15.53:09	G80031743007	1,791.00	174	LSE	E0BHqoqt09XZ	2001001125
BURBERRY GROUP PLC	12/08/2022	15.56:02	G80031743007	1,790.00	359	CHIX	2899474295482	2001001125
BURBERRY GROUP PLC	12/08/2022	15.56:02	G80031743007	1,790.00	358	CHIX	2899474295483	2001001125
BURBERRY GROUP PLC	12/08/2022	15.56:02	G80031743007	1,790.00	96	BATE	78364278720	2001001125
BURBERRY GROUP PLC	12/08/2022	15.56:02	G80031743007	1,790.00	96	BATE	78364278721	2001001125
BURBERRY GROUP PLC	12/08/2022	15.56:02	G80031743007	1,790.00	209	LSE	E0BHqoqt0DvJ	2001001125
BURBERRY GROUP PLC	12/08/2022	15.56:02	G80031743007	1,790.00	208	LSE	E0BHqoqt0DvL	2001001125
BURBERRY GROUP PLC	12/08/2022	15.56:02	G80031743007	1,790.00	61	AQUIS	86919	2001001125
BURBERRY GROUP PLC	12/08/2022	15.56:02	G80031743007	1,790.00	61	LSE	E0BHqoqt0DvK	2001001125
BURBERRY GROUP PLC	12/08/2022	16.00:10	G80031743007	1,791.00	88	LSE	E0BHqoqt0K2K	2001001125
BURBERRY GROUP PLC	12/08/2022	16.00:10	G80031743007	1,791.00	140	LSE	E0BHqoqt0K2O	2001001125
BURBERRY GROUP PLC	12/08/2022	16.00:10	G80031743007	1,791.00	232	LSE	E0BHqoqt0K2Q	2001001125
BURBERRY GROUP PLC	12/08/2022	16.00:10	G80031743007	1,791.00	2	BATE	78364280482	2001001125
BURBERRY GROUP PLC	12/08/2022	16.01:57	G80031743007	1,790.00	51	AQUIS	88813	2001001125
BURBERRY GROUP PLC	12/08/2022	16.01:57	G80031743007	1,790.00	72	AQUIS	88815	2001001125
BURBERRY GROUP PLC	12/08/2022	16.01:57	G80031743007	1,790.00	64	LSE	E0BHqoqt0MMa	2001001125
BURBERRY GROUP PLC	12/08/2022	16.02:03	G80031743007	1,789.50	64	AQUIS	88836	2001001125
BURBERRY GROUP PLC	12/08/2022	16.02:03	G80031743007	1,789.50	49	AQUIS	88837	2001001125
BURBERRY GROUP PLC	12/08/2022	16.02:03	G80031743007	1,789.50	219	LSE	E0BHqoqt0MRz	2001001125
BURBERRY GROUP PLC	12/08/2022	16.02:03	G80031743007	1,789.50	53	LSE	E0BHqoqt0MS1	2001001125
BURBERRY GROUP PLC	12/08/2022	16.02:12	G80031743007	1,789.50	334	CHIX	2899474300013	2001001125
BURBERRY GROUP PLC	12/08/2022	16.02:15	G80031743007	1,789.50	499	CHIX	2899474300080	2001001125
BURBERRY GROUP PLC	12/08/2022	16.03:39	G80031743007	1,790.00	74	AQUIS	89487	2001001125
BURBERRY GROUP PLC	12/08/2022	16.03:39	G80031743007	1,790.00	433	CHIX	2899474301342	2001001125
BURBERRY GROUP PLC	12/08/2022	16.06:25	G80031743007	1,790.50	360	LSE	E0BHqoqt0V1w	2001001125
BURBERRY GROUP PLC	12/08/2022	16.06:25	G80031743007	1,790.50	279	LSE	E0BHqoqt0V1y	2001001125
BURBERRY GROUP PLC	12/08/2022	16.06:25	G80031743007	1,790.50	453	BATE	78364283097	2001001125
BURBERRY GROUP PLC	12/08/2022	16.06:25	G80031743007	1,790.50	186	LSE	E0BHqoqt0V2a	2001001125
BURBERRY GROUP PLC	12/08/2022	16.06:25	G80031743007	1,790.50	367	LSE	E0BHqoqt0V2h	2001001125
BURBERRY GROUP PLC	12/08/2022	16.06:25	G80031743007	1,790.50	98	LSE	E0BHqoqt0V2j	2001001125
BURBERRY GROUP PLC	12/08/2022	16.06:25	G80031743007	1,790.50	95	LSE	E0BHqoqt0V2i	2001001125
BURBERRY GROUP PLC	12/08/2022	16.07:59	G80031743007	1,788.50	261	LSE	E0BHqoqt0XhP	2001001125
BURBERRY GROUP PLC	12/08/2022	16.07:59	G80031743007	1,788.50	448	CHIX	2899474304577	2001001125
BURBERRY GROUP PLC	12/08/2022	16.13:43	G80031743007	1,790.00	1	CHIX	2899474309003	2001001125
BURBERRY GROUP PLC	12/08/2022	16.13:49	G80031743007	1,790.00	26	LSE	E0BHqoqt0h7W	2001001125
BURBERRY GROUP PLC	12/08/2022	16.13:54	G80031743007	1,790.00	254	LSE	E0BHqoqt0hEw	2001001125
BURBERRY GROUP PLC	12/08/2022	16.13:54	G80031743007	1,790.00	436	CHIX	2899474309118	2001001125
BURBERRY GROUP PLC	12/08/2022	16.13:54	G80031743007	1,790.00	117	BATE	78364286156	2001001125
BURBERRY GROUP PLC	12/08/2022	16.13:54	G80031743007	1,790.00	75	CHIX	2899474309123	2001001125