

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	4PQUHN3JPF6GNF3BB653	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	24/10/2022	GB0031743007	67,934	1,844.10	LSE	1,867.50	1,805.50
BURBERRY GROUP PLC	24/10/2022	GB0031743007	21,783	1,844.62	BATE	1,868.00	1,805.50
BURBERRY GROUP PLC	24/10/2022	GB0031743007	78,854	1,843.77	CHIX	1,867.00	1,805.50
BURBERRY GROUP PLC	24/10/2022	GB0031743007	4,131	1,840.51	AQUIS	1,865.50	1,807.50
* Rounded to two decimal places		Sum:	172,702	1,843.93		1,868.00	1,805.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	24/10/2022	08:00:18	GB0031743007	1,832.00	207	CHIX	2899474081914	2001001125
BURBERRY GROUP PLC	24/10/2022	08:00:23	GB0031743007	1,830.00	204	CHIX	2899474082017	2001001125
BURBERRY GROUP PLC	24/10/2022	08:00:42	GB0031743007	1,828.50	352	LSE	E0C8mr5ckHdC	2001001125
BURBERRY GROUP PLC	24/10/2022	08:00:42	GB0031743007	1,828.50	215	LSE	E0C8mr5ckHdE	2001001125
BURBERRY GROUP PLC	24/10/2022	08:00:42	GB0031743007	1,828.50	442	CHIX	2899474082271	2001001125
BURBERRY GROUP PLC	24/10/2022	08:00:42	GB0031743007	1,828.50	126	BATE	78364172196	2001001125
BURBERRY GROUP PLC	24/10/2022	08:02:49	GB0031743007	1,825.00	162	LSE	E0C8mr5ckSxq	2001001125
BURBERRY GROUP PLC	24/10/2022	08:02:49	GB0031743007	1,824.50	153	LSE	E0C8mr5ck3y3	2001001125
BURBERRY GROUP PLC	24/10/2022	08:02:49	GB0031743007	1,825.00	332	CHIX	2899474083792	2001001125
BURBERRY GROUP PLC	24/10/2022	08:02:49	GB0031743007	1,825.00	95	BATE	78364173017	2001001125
BURBERRY GROUP PLC	24/10/2022	08:02:49	GB0031743007	1,824.50	314	CHIX	2899474083793	2001001125
BURBERRY GROUP PLC	24/10/2022	08:02:49	GB0031743007	1,824.50	90	BATE	78364173018	2001001125
BURBERRY GROUP PLC	24/10/2022	08:02:49	GB0031743007	1,824.50	52	BATE	78364173019	2001001125
BURBERRY GROUP PLC	24/10/2022	08:08:36	GB0031743007	1,833.50	346	LSE	E0C8mr5ckvRm	2001001125
BURBERRY GROUP PLC	24/10/2022	08:08:36	GB0031743007	1,833.50	129	LSE	E0C8mr5ckvRo	2001001125
BURBERRY GROUP PLC	24/10/2022	08:08:36	GB0031743007	1,833.50	299	LSE	E0C8mr5ckvRq	2001001125
BURBERRY GROUP PLC	24/10/2022	08:08:36	GB0031743007	1,833.50	129	LSE	E0C8mr5ckvRu	2001001125
BURBERRY GROUP PLC	24/10/2022	08:08:36	GB0031743007	1,833.50	99	LSE	E0C8mr5ckvRw	2001001125
BURBERRY GROUP PLC	24/10/2022	08:08:36	GB0031743007	1,833.00	302	CHIX	2899474087344	2001001125
BURBERRY GROUP PLC	24/10/2022	08:08:36	GB0031743007	1,833.00	86	BATE	78364174923	2001001125
BURBERRY GROUP PLC	24/10/2022	08:08:36	GB0031743007	1,832.50	205	CHIX	2899474087346	2001001125
BURBERRY GROUP PLC	24/10/2022	08:08:36	GB0031743007	1,833.00	146	LSE	E0C8mr5ckvSj	2001001125
BURBERRY GROUP PLC	24/10/2022	08:08:36	GB0031743007	1,832.50	478	LSE	E0C8mr5ckvSn	2001001125
BURBERRY GROUP PLC	24/10/2022	08:08:36	GB0031743007	1,832.50	150	LSE	E0C8mr5ckvSt	2001001125
BURBERRY GROUP PLC	24/10/2022	08:08:36	GB0031743007	1,832.50	328	LSE	E0C8mr5ckvT5	2001001125
BURBERRY GROUP PLC	24/10/2022	08:08:36	GB0031743007	1,832.50	81	LSE	E0C8mr5ckvTG	2001001125
BURBERRY GROUP PLC	24/10/2022	08:08:59	GB0031743007	1,831.00	174	LSE	E0C8mr5ckv9n	2001001125
BURBERRY GROUP PLC	24/10/2022	08:08:59	GB0031743007	1,831.00	358	CHIX	2899474087678	2001001125
BURBERRY GROUP PLC	24/10/2022	08:08:59	GB0031743007	1,831.00	102	BATE	78364175071	2001001125
BURBERRY GROUP PLC	24/10/2022	08:08:59	GB0031743007	1,831.00	59	LSE	E0C8mr5ckvAP	2001001125
BURBERRY GROUP PLC	24/10/2022	08:09:53	GB0031743007	1,828.00	224	LSE	E0C8mr5cd2z3	2001001125
BURBERRY GROUP PLC	24/10/2022	08:09:53	GB0031743007	1,828.00	126	LSE	E0C8mr5cd241	2001001125
BURBERRY GROUP PLC	24/10/2022	08:15:01	GB0031743007	1,829.00	349	CHIX	2899474091250	2001001125
BURBERRY GROUP PLC	24/10/2022	08:15:01	GB0031743007	1,829.00	169	LSE	E0C8mr5cd0d	2001001125
BURBERRY GROUP PLC	24/10/2022	08:15:01	GB0031743007	1,828.50	490	LSE	E0C8mr5cd0e3	2001001125
BURBERRY GROUP PLC	24/10/2022	08:15:01	GB0031743007	1,828.50	11	LSE	E0C8mr5cd0e5	2001001125
BURBERRY GROUP PLC	24/10/2022	08:15:01	GB0031743007	1,828.50	300	LSE	E0C8mr5cd0e9	2001001125
BURBERRY GROUP PLC	24/10/2022	08:15:01	GB0031743007	1,828.50	190	LSE	E0C8mr5cd0eC	2001001125
BURBERRY GROUP PLC	24/10/2022	08:15:01	GB0031743007	1,828.50	300	LSE	E0C8mr5cd0eE	2001001125
BURBERRY GROUP PLC	24/10/2022	08:15:01	GB0031743007	1,828.50	33	LSE	E0C8mr5cd0eS	2001001125
BURBERRY GROUP PLC	24/10/2022	08:15:01	GB0031743007	1,829.00	157	LSE	E0C8mr5cd0eQ	2001001125
BURBERRY GROUP PLC	24/10/2022	08:15:01	GB0031743007	1,828.50	190	LSE	E0C8mr5cd0eW	2001001125
BURBERRY GROUP PLC	24/10/2022	08:15:01	GB0031743007	1,828.50	250	LSE	E0C8mr5cd0eH	2001001125
BURBERRY GROUP PLC	24/10/2022	08:16:02	GB0031743007	1,831.00	317	CHIX	2899474091881	2001001125
BURBERRY GROUP PLC	24/10/2022	08:16:32	GB0031743007	1,830.00	435	CHIX	2899474092064	2001001125
BURBERRY GROUP PLC	24/10/2022	08:18:03	GB0031743007	1,825.50	77	LSE	E0C8mr5cdvNz	2001001125
BURBERRY GROUP PLC	24/10/2022	08:18:03	GB0031743007	1,825.50	300	LSE	E0C8mr5cdvYnb	2001001125
BURBERRY GROUP PLC	24/10/2022	08:18:38	GB0031743007	1,822.50	351	CHIX	2899474093467	2001001125
BURBERRY GROUP PLC	24/10/2022	08:18:38	GB0031743007	1,822.50	100	BATE	78364177946	2001001125
BURBERRY GROUP PLC	24/10/2022	08:18:38	GB0031743007	1,822.50	170	LSE	E0C8mr5cdLg	2001001125
BURBERRY GROUP PLC	24/10/2022	08:18:38	GB0031743007	1,822.50	58	CHIX	2899474093488	2001001125
BURBERRY GROUP PLC	24/10/2022	08:20:43	GB0031743007	1,821.00	175	LSE	E0C8mr5ck2z6	2001001125
BURBERRY GROUP PLC	24/10/2022	08:20:43	GB0031743007	1,821.00	361	CHIX	2899474094786	2001001125
BURBERRY GROUP PLC	24/10/2022	08:20:43	GB0031743007	1,821.00	103	BATE	78364178564	2001001125
BURBERRY GROUP PLC	24/10/2022	08:20:43	GB0031743007	1,821.00	60	AQUIS	6725	2001001125
BURBERRY GROUP PLC	24/10/2022	08:25:04	GB0031743007	1,807.50	151	LSE	E0C8mr5cdz7o	2001001125
BURBERRY GROUP PLC	24/10/2022	08:25:04	GB0031743007	1,807.50	184	LSE	E0C8mr5cdz7q	2001001125
BURBERRY GROUP PLC	24/10/2022	08:25:04	GB0031743007	1,807.50	311	CHIX	2899474096979	2001001125
BURBERRY GROUP PLC	24/10/2022	08:25:04	GB0031743007	1,807.50	382	CHIX	2899474096980	2001001125
BURBERRY GROUP PLC	24/10/2022	08:25:04	GB0031743007	1,807.50	89	BATE	78364179693	2001001125
BURBERRY GROUP PLC	24/10/2022	08:25:04	GB0031743007	1,807.50	108	BATE	78364179694	2001001125
BURBERRY GROUP PLC	24/10/2022	08:25:04	GB0031743007	1,807.50	52	BATE	78364179695	2001001125
BURBERRY GROUP PLC	24/10/2022	08:25:04	GB0031743007	1,807.50	63	AQUIS	7860	2001001125
BURBERRY GROUP PLC	24/10/2022	08:27:18	GB0031743007	1,807.00	165	LSE	E0C8mr5cm5zO	2001001125
BURBERRY GROUP PLC	24/10/2022	08:27:18	GB0031743007	1,807.00	117	LSE	E0C8mr5cm5zQ	2001001125
BURBERRY GROUP PLC	24/10/2022	08:27:18	GB0031743007	1,807.00	64	CHIX	2899474097919	2001001125
BURBERRY GROUP PLC	24/10/2022	08:27:18	GB0031743007	1,807.00	35	BATE	78364180222	2001001125
BURBERRY GROUP PLC	24/10/2022	08:27:18	GB0031743007	1,807.00	210	CHIX	2899474097920	2001001125
BURBERRY GROUP PLC	24/10/2022	08:27:18	GB0031743007	1,807.00	55	BATE	78364180223	2001001125
BURBERRY GROUP PLC	24/10/2022	08:29:01	GB0031743007	1,807.50	442	LSE	E0C8mr5cm5zAxy	2001001125
BURBERRY GROUP PLC	24/10/2022	08:29:01	GB0031743007	1,807.50	138	LSE	E0C8mr5cm5zAy0	2001001125
BURBERRY GROUP PLC	24/10/2022	08:29:01	GB0031743007	1,807.50	287	CHIX	2899474098738	2001001125
BURBERRY GROUP PLC	24/10/2022	08:29:33	GB0031743007	1,808.00	37	LSE	E0C8mr5cm5zCsB	2001001125
BURBERRY GROUP PLC	24/10/2022	08:31:22	GB0031743007	1,805.50	80	BATE	78364181256	2001001125
BURBERRY GROUP PLC	24/10/2022	08:31:22	GB0031743007	1,805.50	286	CHIX	2899474100064	2001001125
BURBERRY GROUP PLC	24/10/2022	08:31:22	GB0031743007	1,805.50	5	BATE	78364181257	2001001125
BURBERRY GROUP PLC	24/10/2022	08:31:22	GB0031743007	1,805.50	15	BATE	78364181258	2001001125
BURBERRY GROUP PLC	24/10/2022	08:31:22	GB0031743007	1,805.50	15	CHIX	2899474100065	2001001125

BURBERRY GROUP PLC	24/10/2022	10:03:29	GB0031743007	1,828.00		147	LSE	EOC8m5cqnTr	2001001125
BURBERRY GROUP PLC	24/10/2022	10:03:29	GB0031743007	1,828.00		76	BATE	78364200089	2001001125
BURBERRY GROUP PLC	24/10/2022	10:03:29	GB0031743007	1,828.00		86	BATE	78364200090	2001001125
BURBERRY GROUP PLC	24/10/2022	10:03:29	GB0031743007	1,828.00		298	CHIX	2899474138017	2001001125
BURBERRY GROUP PLC	24/10/2022	10:03:29	GB0031743007	1,828.00		303	CHIX	2899474138018	2001001125
BURBERRY GROUP PLC	24/10/2022	10:03:29	GB0031743007	1,828.00		50	CHIX	2899474138019	2001001125
BURBERRY GROUP PLC	24/10/2022	10:03:29	GB0031743007	1,828.00		50	AQUIS	26094	2001001125
BURBERRY GROUP PLC	24/10/2022	10:05:57	GB0031743007	1,828.50		93	BATE	78364200605	2001001125
BURBERRY GROUP PLC	24/10/2022	10:05:57	GB0031743007	1,828.50		29	CHIX	2899474138964	2001001125
BURBERRY GROUP PLC	24/10/2022	10:05:57	GB0031743007	1,828.50		200	CHIX	2899474138965	2001001125
BURBERRY GROUP PLC	24/10/2022	10:05:57	GB0031743007	1,828.50		159	LSE	EOC8m5cqv5VD	2001001125
BURBERRY GROUP PLC	24/10/2022	10:05:57	GB0031743007	1,828.50		4	LSE	EOC8m5cqv5VY	2001001125
BURBERRY GROUP PLC	24/10/2022	10:05:58	GB0031743007	1,828.50		96	CHIX	2899474138970	2001001125
BURBERRY GROUP PLC	24/10/2022	10:06:57	GB0031743007	1,828.50		152	LSE	EOC8m5cqvUJt	2001001125
BURBERRY GROUP PLC	24/10/2022	10:09:16	GB0031743007	1,828.50		267	CHIX	2899474140089	2001001125
BURBERRY GROUP PLC	24/10/2022	10:09:16	GB0031743007	1,828.50		184	CHIX	2899474140090	2001001125
BURBERRY GROUP PLC	24/10/2022	10:11:58	GB0031743007	1,832.50		147	LSE	EOC8m5cqvNW	2001001125
BURBERRY GROUP PLC	24/10/2022	10:11:58	GB0031743007	1,832.50		151	LSE	EOC8m5cqvNY	2001001125
BURBERRY GROUP PLC	24/10/2022	10:11:58	GB0031743007	1,832.50		51	AQUIS	27642	2001001125
BURBERRY GROUP PLC	24/10/2022	10:11:58	GB0031743007	1,832.50		51	AQUIS	27643	2001001125
BURBERRY GROUP PLC	24/10/2022	10:11:58	GB0031743007	1,832.50		87	BATE	78364201854	2001001125
BURBERRY GROUP PLC	24/10/2022	10:11:58	GB0031743007	1,832.50		88	BATE	78364201855	2001001125
BURBERRY GROUP PLC	24/10/2022	10:11:58	GB0031743007	1,832.50		252	CHIX	2899474141464	2001001125
BURBERRY GROUP PLC	24/10/2022	10:11:58	GB0031743007	1,832.50		53	CHIX	2899474141465	2001001125
BURBERRY GROUP PLC	24/10/2022	10:11:58	GB0031743007	1,832.50		310	CHIX	2899474141466	2001001125
BURBERRY GROUP PLC	24/10/2022	10:14:37	GB0031743007	1,830.00		153	CHIX	2899474142299	2001001125
BURBERRY GROUP PLC	24/10/2022	10:14:37	GB0031743007	1,830.00		344	CHIX	2899474142302	2001001125
BURBERRY GROUP PLC	24/10/2022	10:15:34	GB0031743007	1,829.50		93	BATE	78364202566	2001001125
BURBERRY GROUP PLC	24/10/2022	10:15:34	GB0031743007	1,829.50		327	CHIX	2899474142683	2001001125
BURBERRY GROUP PLC	24/10/2022	10:15:34	GB0031743007	1,829.50		158	LSE	EOC8m5cqvM	2001001125
BURBERRY GROUP PLC	24/10/2022	10:15:34	GB0031743007	1,829.50		54	CHIX	2899474142684	2001001125
BURBERRY GROUP PLC	24/10/2022	10:22:24	GB0031743007	1,831.00		47	LSE	EOC8m5cqv7q	2001001125
BURBERRY GROUP PLC	24/10/2022	10:22:24	GB0031743007	1,831.00		443	LSE	EOC8m5cqv7s	2001001125
BURBERRY GROUP PLC	24/10/2022	10:22:24	GB0031743007	1,831.00		490	LSE	EOC8m5cqv81	2001001125
BURBERRY GROUP PLC	24/10/2022	10:22:24	GB0031743007	1,831.00		308	LSE	EOC8m5cqv87	2001001125
BURBERRY GROUP PLC	24/10/2022	10:22:59	GB0031743007	1,830.00		154	LSE	EOC8m5cqvNz	2001001125
BURBERRY GROUP PLC	24/10/2022	10:22:59	GB0031743007	1,830.00		318	CHIX	2899474145198	2001001125
BURBERRY GROUP PLC	24/10/2022	10:22:59	GB0031743007	1,830.00		90	BATE	78364204015	2001001125
BURBERRY GROUP PLC	24/10/2022	10:22:59	GB0031743007	1,830.00		53	CHIX	2899474145199	2001001125
BURBERRY GROUP PLC	24/10/2022	10:26:15	GB0031743007	1,829.00		47	AQUIS	29873	2001001125
BURBERRY GROUP PLC	24/10/2022	10:26:15	GB0031743007	1,829.50		47	AQUIS	29871	2001001125
BURBERRY GROUP PLC	24/10/2022	10:26:15	GB0031743007	1,829.50		80	BATE	78364204694	2001001125
BURBERRY GROUP PLC	24/10/2022	10:26:15	GB0031743007	1,829.50		80	BATE	78364204693	2001001125
BURBERRY GROUP PLC	24/10/2022	10:26:15	GB0031743007	1,829.50		198	CHIX	2899474146400	2001001125
BURBERRY GROUP PLC	24/10/2022	10:26:15	GB0031743007	1,829.00		280	CHIX	2899474146404	2001001125
BURBERRY GROUP PLC	24/10/2022	10:26:15	GB0031743007	1,829.50		85	CHIX	2899474146401	2001001125
BURBERRY GROUP PLC	24/10/2022	10:26:15	GB0031743007	1,829.00		135	LSE	EOC8m5cqv8v	2001001125
BURBERRY GROUP PLC	24/10/2022	10:26:15	GB0031743007	1,829.50		137	LSE	EOC8m5cqv8l	2001001125
BURBERRY GROUP PLC	24/10/2022	10:28:26	GB0031743007	1,828.50		106	BATE	78364205118	2001001125
BURBERRY GROUP PLC	24/10/2022	10:28:26	GB0031743007	1,828.50		375	CHIX	2899474147245	2001001125
BURBERRY GROUP PLC	24/10/2022	10:28:26	GB0031743007	1,828.50		181	LSE	EOC8m5cqv7wp	2001001125
BURBERRY GROUP PLC	24/10/2022	10:34:42	GB0031743007	1,830.00		22	CHIX	2899474149795	2001001125
BURBERRY GROUP PLC	24/10/2022	10:34:58	GB0031743007	1,830.00		138	CHIX	2899474149933	2001001125
BURBERRY GROUP PLC	24/10/2022	10:34:58	GB0031743007	1,830.00		94	AQUIS	31453	2001001125
BURBERRY GROUP PLC	24/10/2022	10:34:58	GB0031743007	1,830.00		49	AQUIS	31454	2001001125
BURBERRY GROUP PLC	24/10/2022	10:34:58	GB0031743007	1,830.00		410	CHIX	2899474149934	2001001125
BURBERRY GROUP PLC	24/10/2022	10:34:58	GB0031743007	1,830.00		294	CHIX	2899474149935	2001001125
BURBERRY GROUP PLC	24/10/2022	10:34:58	GB0031743007	1,830.00		162	BATE	78364206517	2001001125
BURBERRY GROUP PLC	24/10/2022	10:34:58	GB0031743007	1,830.00		83	BATE	78364206518	2001001125
BURBERRY GROUP PLC	24/10/2022	10:34:58	GB0031743007	1,830.00		219	LSE	EOC8m5cqvM3w	2001001125
BURBERRY GROUP PLC	24/10/2022	10:34:58	GB0031743007	1,830.00		56	LSE	EOC8m5cqvM3y	2001001125
BURBERRY GROUP PLC	24/10/2022	10:34:58	GB0031743007	1,830.00		141	LSE	EOC8m5cqvM40	2001001125
BURBERRY GROUP PLC	24/10/2022	10:36:28	GB0031743007	1,829.50		4	LSE	EOC8m5cqvOax	2001001125
BURBERRY GROUP PLC	24/10/2022	10:41:38	GB0031743007	1,833.50		153	CHIX	2899474152379	2001001125
BURBERRY GROUP PLC	24/10/2022	10:41:38	GB0031743007	1,833.50		95	BATE	78364207840	2001001125
BURBERRY GROUP PLC	24/10/2022	10:41:38	GB0031743007	1,833.50		180	CHIX	2899474152380	2001001125
BURBERRY GROUP PLC	24/10/2022	10:41:38	GB0031743007	1,833.50		162	LSE	EOC8m5cqvXqL	2001001125
BURBERRY GROUP PLC	24/10/2022	10:41:38	GB0031743007	1,833.50		55	CHIX	2899474152382	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:30	GB0031743007	1,835.00		40	AQUIS	32797	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:30	GB0031743007	1,835.00		308	CHIX	2899474153248	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:30	GB0031743007	1,835.00		88	BATE	78364208395	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:30	GB0031743007	1,835.00		11	LSE	EOC8m5cqv2Q	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:30	GB0031743007	1,835.00		150	CHIX	2899474153249	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:34	GB0031743007	1,834.00		20	CHIX	2899474153271	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:34	GB0031743007	1,834.00		276	CHIX	2899474153272	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:34	GB0031743007	1,834.00		311	CHIX	2899474153273	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:34	GB0031743007	1,834.00		84	BATE	78364208409	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:34	GB0031743007	1,834.00		89	BATE	78364208410	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:34	GB0031743007	1,834.00		143	LSE	EOC8m5cqv5c	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:34	GB0031743007	1,834.00		151	LSE	EOC8m5cqv5e	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:34	GB0031743007	1,834.00		49	CHIX	2899474153274	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:34	GB0031743007	1,834.00		82	CHIX	2899474153275	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:35	GB0031743007	1,833.50		58	BATE	78364208414	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:35	GB0031743007	1,833.50		309	CHIX	2899474153278	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:35	GB0031743007	1,833.50		150	LSE	EOC8m5cqv77	2001001125
BURBERRY GROUP PLC	24/10/2022	10:44:35	GB0031743007	1,833.50		51	CHIX	2899474153279	2001001125
BURBERRY GROUP PLC	24/10/2022	10:51:52	GB0031743007	1,834.00		467	AQUIS	34035	2001001125
BURBERRY GROUP PLC	24/10/2022	10:53:58	GB0031743007	1,837.00		461	LSE	EOC8m5cqv3f	2001001125
BURBERRY GROUP PLC	24/10/2022	10:55:22	GB0031743007	1,838.50		519	CHIX	2899474158027	2001001125
BURBERRY GROUP PLC	24/10/2022	10:57:42	GB0031743007	1,841.50		28	AQUIS	35532	2001001125
BURBERRY GROUP PLC	24/10/2022	10:57:42	GB0031743007	1,841.50		311	AQUIS	35533	2001001125
BURBERRY GROUP PLC	24/10/2022	10:57:42	GB0031743007	1,841.50		144	AQUIS	35534	2001001125
BURBERRY GROUP PLC	24/10/2022	10:57:42	GB0031743007	1,841.50		20	AQUIS	35535	2001001125
BURBERRY GROUP PLC	24/10/2022	10:59:03	GB0031743007	1,841.00		191	LSE	EOC8m5cqv3qm	2001001125
BURBERRY GROUP PLC	24/10/2022	10:59:03	GB0031743007	1,841.00		117	LSE	EOC8m5cqv3qo	2001001125
BURBERRY GROUP PLC	24/10/2022	10:59:03	GB0031743007	1,841.00		200	LSE	EOC8m5cqv3qr	2001001125
BURBERRY GROUP PLC	24/10/2022	11:00:59	GB0031743007	1,845.00		139	BATE	78364212667	2001001125
BURBERRY GROUP PLC	24/10/2022	11:01:26	GB0031743007	1,846.00		218	CHIX	2899474160925	2001001125
BURBERRY GROUP PLC	24/10/2022	11:01:26	GB0031743007	1,846.00		96	CHIX	2899474160926	2001001125
BURBERRY GROUP PLC	24/10/2022	11:01:31	GB0031743007	1,845.00		10	AQUIS	36474	2001001125
BURBERRY GROUP PLC	24/10/2022	11:03:40	GB0031743007	1,846.00		48	BATE	78364212719	2001001125
BURBERRY GROUP PLC	24/10/2022	11:03:40	GB0031743007	1,846.00		42	CHIX	2899474161718	2001001125

BURBERRY GROUP PLC	24/10/2022	12:03:28	G80031743007	1,859.00		462	CHIX	2899474182803	2001001125
BURBERRY GROUP PLC	24/10/2022	12:03:28	G80031743007	1,859.00		47	LSE	E0C8mrf5ctvF5	2001001125
BURBERRY GROUP PLC	24/10/2022	12:08:28	G80031743007	1,855.50		345	CHIX	2899474184871	2001001125
BURBERRY GROUP PLC	24/10/2022	12:08:28	G80031743007	1,855.50		31	CHIX	2899474184872	2001001125
BURBERRY GROUP PLC	24/10/2022	12:08:28	G80031743007	1,855.50		401	CHIX	2899474184873	2001001125
BURBERRY GROUP PLC	24/10/2022	12:08:28	G80031743007	1,855.50		202	BATE	78364223800	2001001125
BURBERRY GROUP PLC	24/10/2022	12:08:28	G80031743007	1,855.50		185	BATE	78364223801	2001001125
BURBERRY GROUP PLC	24/10/2022	12:09:52	G80031743007	1,855.00		466	LSE	E0C8mrf5ctvS8D	2001001125
BURBERRY GROUP PLC	24/10/2022	12:14:02	G80031743007	1,856.50		139	LSE	E0C8mrf5ctvGH	2001001125
BURBERRY GROUP PLC	24/10/2022	12:14:02	G80031743007	1,856.50		242	LSE	E0C8mrf5ctvGJ	2001001125
BURBERRY GROUP PLC	24/10/2022	12:19:41	G80031743007	1,857.00		86	CHIX	2899474189338	2001001125
BURBERRY GROUP PLC	24/10/2022	12:19:41	G80031743007	1,857.00		243	CHIX	2899474189339	2001001125
BURBERRY GROUP PLC	24/10/2022	12:21:02	G80031743007	1,854.00		265	CHIX	2899474189963	2001001125
BURBERRY GROUP PLC	24/10/2022	12:21:02	G80031743007	1,854.00		246	CHIX	2899474189964	2001001125
BURBERRY GROUP PLC	24/10/2022	12:24:36	G80031743007	1,857.00		219	CHIX	2899474191313	2001001125
BURBERRY GROUP PLC	24/10/2022	12:25:00	G80031743007	1,856.50		200	BATE	78364227025	2001001125
BURBERRY GROUP PLC	24/10/2022	12:25:00	G80031743007	1,856.50		100	BATE	78364227026	2001001125
BURBERRY GROUP PLC	24/10/2022	12:25:00	G80031743007	1,856.50		160	BATE	78364227027	2001001125
BURBERRY GROUP PLC	24/10/2022	12:26:50	G80031743007	1,856.00		307	LSE	E0C8mrf5ctvAi	2001001125
BURBERRY GROUP PLC	24/10/2022	12:26:50	G80031743007	1,856.00		148	LSE	E0C8mrf5ctvAk	2001001125
BURBERRY GROUP PLC	24/10/2022	12:28:41	G80031743007	1,856.50		103	BATE	78364227622	2001001125
BURBERRY GROUP PLC	24/10/2022	12:31:06	G80031743007	1,859.00		57	LSE	E0C8mrf5ctvU	2001001125
BURBERRY GROUP PLC	24/10/2022	12:31:06	G80031743007	1,859.00		135	LSE	E0C8mrf5ctvUg	2001001125
BURBERRY GROUP PLC	24/10/2022	12:31:06	G80031743007	1,859.00		38	LSE	E0C8mrf5ctvUj	2001001125
BURBERRY GROUP PLC	24/10/2022	12:31:06	G80031743007	1,859.00		465	CHIX	2899474193596	2001001125
BURBERRY GROUP PLC	24/10/2022	12:31:06	G80031743007	1,858.50		464	LSE	E0C8mrf5ctvUk	2001001125
BURBERRY GROUP PLC	24/10/2022	12:31:06	G80031743007	1,858.50		230	CHIX	2899474193598	2001001125
BURBERRY GROUP PLC	24/10/2022	12:32:22	G80031743007	1,858.50		479	LSE	E0C8mrf5ctvW	2001001125
BURBERRY GROUP PLC	24/10/2022	12:35:55	G80031743007	1,861.00		91	CHIX	2899474195849	2001001125
BURBERRY GROUP PLC	24/10/2022	12:35:55	G80031743007	1,861.00		73	CHIX	2899474195850	2001001125
BURBERRY GROUP PLC	24/10/2022	12:35:55	G80031743007	1,861.00		151	CHIX	2899474195851	2001001125
BURBERRY GROUP PLC	24/10/2022	12:35:55	G80031743007	1,861.00		37	BATE	78364229117	2001001125
BURBERRY GROUP PLC	24/10/2022	12:35:56	G80031743007	1,861.00		123	BATE	78364229120	2001001125
BURBERRY GROUP PLC	24/10/2022	12:35:56	G80031743007	1,861.00		197	CHIX	2899474195861	2001001125
BURBERRY GROUP PLC	24/10/2022	12:35:56	G80031743007	1,861.00		51	BATE	78364229121	2001001125
BURBERRY GROUP PLC	24/10/2022	12:43:19	G80031743007	1,866.00		169	LSE	E0C8mrf5ctvJg	2001001125
BURBERRY GROUP PLC	24/10/2022	12:43:19	G80031743007	1,866.00		218	CHIX	2899474198289	2001001125
BURBERRY GROUP PLC	24/10/2022	12:43:19	G80031743007	1,866.00		350	CHIX	2899474198291	2001001125
BURBERRY GROUP PLC	24/10/2022	12:43:19	G80031743007	1,866.00		99	BATE	78364230446	2001001125
BURBERRY GROUP PLC	24/10/2022	12:44:46	G80031743007	1,866.00		445	LSE	E0C8mrf5ctvRh	2001001125
BURBERRY GROUP PLC	24/10/2022	12:44:46	G80031743007	1,866.00		236	CHIX	2899474198951	2001001125
BURBERRY GROUP PLC	24/10/2022	12:44:46	G80031743007	1,866.00		3	LSE	E0C8mrf5ctvS6	2001001125
BURBERRY GROUP PLC	24/10/2022	12:48:52	G80031743007	1,868.00		483	BATE	78364231701	2001001125
BURBERRY GROUP PLC	24/10/2022	12:49:18	G80031743007	1,867.00		313	CHIX	2899474201402	2001001125
BURBERRY GROUP PLC	24/10/2022	12:50:58	G80031743007	1,866.50		318	CHIX	2899474202100	2001001125
BURBERRY GROUP PLC	24/10/2022	12:50:58	G80031743007	1,866.50		156	LSE	E0C8mrf5ctvLxH	2001001125
BURBERRY GROUP PLC	24/10/2022	12:55:24	G80031743007	1,865.00		132	CHIX	2899474203749	2001001125
BURBERRY GROUP PLC	24/10/2022	12:55:24	G80031743007	1,865.00		68	CHIX	2899474203750	2001001125
BURBERRY GROUP PLC	24/10/2022	12:55:24	G80031743007	1,865.00		117	CHIX	2899474203751	2001001125
BURBERRY GROUP PLC	24/10/2022	12:55:24	G80031743007	1,865.00		46	CHIX	2899474203752	2001001125
BURBERRY GROUP PLC	24/10/2022	12:55:24	G80031743007	1,865.00		339	CHIX	2899474203753	2001001125
BURBERRY GROUP PLC	24/10/2022	12:58:39	G80031743007	1,864.50		402	LSE	E0C8mrf5ctvYh	2001001125
BURBERRY GROUP PLC	24/10/2022	12:58:39	G80031743007	1,864.50		394	CHIX	2899474204916	2001001125
BURBERRY GROUP PLC	24/10/2022	13:00:24	G80031743007	1,863.00		84	CHIX	2899474205861	2001001125
BURBERRY GROUP PLC	24/10/2022	13:02:00	G80031743007	1,863.00		100	CHIX	2899474206464	2001001125
BURBERRY GROUP PLC	24/10/2022	13:07:00	G80031743007	1,863.50		272	CHIX	2899474208337	2001001125
BURBERRY GROUP PLC	24/10/2022	13:08:19	G80031743007	1,864.00		484	BATE	78364235443	2001001125
BURBERRY GROUP PLC	24/10/2022	13:08:22	G80031743007	1,863.50		159	LSE	E0C8mrf5ctvqib	2001001125
BURBERRY GROUP PLC	24/10/2022	13:08:22	G80031743007	1,863.50		322	LSE	E0C8mrf5ctvqig	2001001125
BURBERRY GROUP PLC	24/10/2022	13:08:22	G80031743007	1,863.50		428	LSE	E0C8mrf5ctvqij	2001001125
BURBERRY GROUP PLC	24/10/2022	13:09:20	G80031743007	1,862.50		34	CHIX	2899474209146	2001001125
BURBERRY GROUP PLC	24/10/2022	13:09:20	G80031743007	1,862.50		393	CHIX	2899474209147	2001001125
BURBERRY GROUP PLC	24/10/2022	13:17:15	G80031743007	1,864.00		374	CHIX	2899474212227	2001001125
BURBERRY GROUP PLC	24/10/2022	13:17:19	G80031743007	1,863.50		237	CHIX	2899474212284	2001001125
BURBERRY GROUP PLC	24/10/2022	13:17:19	G80031743007	1,863.50		197	CHIX	2899474212285	2001001125
BURBERRY GROUP PLC	24/10/2022	13:17:19	G80031743007	1,863.50		496	CHIX	2899474212286	2001001125
BURBERRY GROUP PLC	24/10/2022	13:17:19	G80031743007	1,863.50		436	CHIX	2899474212288	2001001125
BURBERRY GROUP PLC	24/10/2022	13:25:54	G80031743007	1,861.50		201	CHIX	2899474216168	2001001125
BURBERRY GROUP PLC	24/10/2022	13:26:05	G80031743007	1,861.00		482	AQUIS	62231	2001001125
BURBERRY GROUP PLC	24/10/2022	13:28:04	G80031743007	1,858.50		22	CHIX	2899474217216	2001001125
BURBERRY GROUP PLC	24/10/2022	13:28:56	G80031743007	1,859.50		11	AQUIS	62852	2001001125
BURBERRY GROUP PLC	24/10/2022	13:28:56	G80031743007	1,859.50		119	AQUIS	62853	2001001125
BURBERRY GROUP PLC	24/10/2022	13:29:37	G80031743007	1,859.00		57	LSE	E0C8mrf5ctvQ6m	2001001125
BURBERRY GROUP PLC	24/10/2022	13:29:37	G80031743007	1,859.00		23	LSE	E0C8mrf5ctvQ6w	2001001125
BURBERRY GROUP PLC	24/10/2022	13:30:08	G80031743007	1,859.50		175	CHIX	2899474217850	2001001125
BURBERRY GROUP PLC	24/10/2022	13:30:08	G80031743007	1,859.50		63	CHIX	2899474217851	2001001125
BURBERRY GROUP PLC	24/10/2022	13:30:08	G80031743007	1,859.50		210	CHIX	2899474217852	2001001125
BURBERRY GROUP PLC	24/10/2022	13:31:54	G80031743007	1,861.50		59	LSE	E0C8mrf5ctvSHM	2001001125
BURBERRY GROUP PLC	24/10/2022	13:32:00	G80031743007	1,861.50		98	LSE	E0C8mrf5ctvSqB	2001001125
BURBERRY GROUP PLC	24/10/2022	13:32:00	G80031743007	1,861.50		54	LSE	E0C8mrf5ctvSqD	2001001125
BURBERRY GROUP PLC	24/10/2022	13:32:41	G80031743007	1,861.50		110	CHIX	2899474219131	2001001125
BURBERRY GROUP PLC	24/10/2022	13:32:41	G80031743007	1,861.50		117	CHIX	2899474219132	2001001125
BURBERRY GROUP PLC	24/10/2022	13:32:41	G80031743007	1,861.50		110	CHIX	2899474219133	2001001125
BURBERRY GROUP PLC	24/10/2022	13:33:06	G80031743007	1,861.00		220	CHIX	2899474219303	2001001125
BURBERRY GROUP PLC	24/10/2022	13:33:27	G80031743007	1,860.50		147	LSE	E0C8mrf5ctvYm	2001001125
BURBERRY GROUP PLC	24/10/2022	13:33:27	G80031743007	1,860.50		304	CHIX	2899474219396	2001001125
BURBERRY GROUP PLC	24/10/2022	13:33:27	G80031743007	1,860.50		86	BATE	78364240763	2001001125
BURBERRY GROUP PLC	24/10/2022	13:33:27	G80031743007	1,860.50		50	CHIX	2899474219398	2001001125
BURBERRY GROUP PLC	24/10/2022	13:38:41	G80031743007	1,863.00		77	CHIX	2899474221798	2001001125
BURBERRY GROUP PLC	24/10/2022	13:38:41	G80031743007	1,863.00		52	CHIX	2899474221799	2001001125
BURBERRY GROUP PLC	24/10/2022	13:38:41	G80031743007	1,863.00		95	CHIX	2899474221800	2001001125
BURBERRY GROUP PLC	24/10/2022	13:38:41	G80031743007	1,863.00		42	CHIX	2899474221801	2001001125
BURBERRY GROUP PLC	24/10/2022	13:38:46	G80031743007	1,863.00		56	CHIX	2899474221813	2001001125
BURBERRY GROUP PLC	24/10/2022	13:38:50	G80031743007	1,863.00		131	BATE	78364241876	2001001125
BURBERRY GROUP PLC	24/10/2022	13:38:50	G80031743007	1,863.00		442	CHIX	2899474221822	2001001125
BURBERRY GROUP PLC	24/10/2022	13:38:50	G80031743007	1,863.00		18	CHIX	2899474221823	2001001125
BURBERRY GROUP PLC	24/10/2022	13:38:50	G80031743007	1,863.00		223	LSE	E0C8mrf5ctvwee1	2001001125
BURBERRY GROUP PLC	24/10/2022	13:38:50	G80031743007	1,862.50		210	LSE	E0C8mrf5ctvweeR	2001001125
BURBERRY GROUP PLC	24/10/2022	13:38:50	G80031743007	1,862.50		49	BATE	78364241877	2001001125
BURBERRY GROUP PLC	24/10/2022	13:38:50	G80031743007	1,862.50		155	CHIX	2899474221824	2001001125
BURBERRY GROUP PLC	24/10/2022	13:38:50	G80031743007	1,862.50		75	BATE	78364241878	2001001125
BURBERRY GROUP PLC	24/10/2022	13:38:50							

BURBERRY GROUP PLC	24/10/2022	15:10:05	GB0031743007	1,847.50	145	LSE	E0C8m5d1Bzk	2001001125
BURBERRY GROUP PLC	24/10/2022	15:10:05	GB0031743007	1,847.50	145	LSE	E0C8m5d1Bzm	2001001125
BURBERRY GROUP PLC	24/10/2022	15:15:08	GB0031743007	1,851.00	102	CHIX	2899474299924	2001001125
BURBERRY GROUP PLC	24/10/2022	15:15:08	GB0031743007	1,851.00	122	BATE	78364279535	2001001125
BURBERRY GROUP PLC	24/10/2022	15:15:08	GB0031743007	1,851.00	325	CHIX	2899474299925	2001001125
BURBERRY GROUP PLC	24/10/2022	15:15:08	GB0031743007	1,851.00	207	LSE	E0C8m5d1Uoa	2001001125
BURBERRY GROUP PLC	24/10/2022	15:15:08	GB0031743007	1,851.00	71	CHIX	2899474299933	2001001125
BURBERRY GROUP PLC	24/10/2022	15:15:15	GB0031743007	1,850.00	475	CHIX	2899474300163	2001001125
BURBERRY GROUP PLC	24/10/2022	15:15:15	GB0031743007	1,850.00	81	BATE	78364279647	2001001125
BURBERRY GROUP PLC	24/10/2022	15:15:15	GB0031743007	1,850.00	51	CHIX	2899474300164	2001001125
BURBERRY GROUP PLC	24/10/2022	15:15:15	GB0031743007	1,850.00	286	CHIX	2899474300165	2001001125
BURBERRY GROUP PLC	24/10/2022	15:15:15	GB0031743007	1,850.00	522	LSE	E0C8m5d1Vag	2001001125
BURBERRY GROUP PLC	24/10/2022	15:15:15	GB0031743007	1,850.00	138	LSE	E0C8m5d1Vag	2001001125
BURBERRY GROUP PLC	24/10/2022	15:15:15	GB0031743007	1,850.00	47	CHIX	2899474300166	2001001125
BURBERRY GROUP PLC	24/10/2022	15:15:27	GB0031743007	1,850.00	108	CHIX	2899474300312	2001001125
BURBERRY GROUP PLC	24/10/2022	15:19:44	GB0031743007	1,849.00	223	CHIX	2899474304369	2001001125
BURBERRY GROUP PLC	24/10/2022	15:19:44	GB0031743007	1,849.00	484	CHIX	2899474304370	2001001125
BURBERRY GROUP PLC	24/10/2022	15:19:44	GB0031743007	1,849.00	193	CHIX	2899474304371	2001001125
BURBERRY GROUP PLC	24/10/2022	15:19:44	GB0031743007	1,849.00	248	CHIX	2899474304372	2001001125
BURBERRY GROUP PLC	24/10/2022	15:19:44	GB0031743007	1,849.00	112	BATE	78364281642	2001001125
BURBERRY GROUP PLC	24/10/2022	15:19:44	GB0031743007	1,849.00	100	BATE	78364281643	2001001125
BURBERRY GROUP PLC	24/10/2022	15:19:44	GB0031743007	1,849.00	103	BATE	78364281644	2001001125
BURBERRY GROUP PLC	24/10/2022	15:19:44	GB0031743007	1,849.00	160	CHIX	2899474304373	2001001125
BURBERRY GROUP PLC	24/10/2022	15:20:19	GB0031743007	1,847.00	97	CHIX	2899474304900	2001001125
BURBERRY GROUP PLC	24/10/2022	15:20:19	GB0031743007	1,847.00	381	CHIX	2899474304901	2001001125
BURBERRY GROUP PLC	24/10/2022	15:21:15	GB0031743007	1,843.50	293	LSE	E0C8m5d1H9R	2001001125
BURBERRY GROUP PLC	24/10/2022	15:23:20	GB0031743007	1,841.50	491	BATE	78364283728	2001001125
BURBERRY GROUP PLC	24/10/2022	15:25:21	GB0031743007	1,840.50	332	CHIX	2899474310304	2001001125
BURBERRY GROUP PLC	24/10/2022	15:25:21	GB0031743007	1,840.50	183	CHIX	2899474310305	2001001125
BURBERRY GROUP PLC	24/10/2022	15:25:21	GB0031743007	1,840.50	501	CHIX	2899474310306	2001001125
BURBERRY GROUP PLC	24/10/2022	15:25:21	GB0031743007	1,840.50	103	BATE	78364284774	2001001125
BURBERRY GROUP PLC	24/10/2022	15:25:21	GB0031743007	1,840.50	292	AQUIS	103652	2001001125
BURBERRY GROUP PLC	24/10/2022	15:28:05	GB0031743007	1,840.00	149	LSE	E0C8m5d2iFL	2001001125
BURBERRY GROUP PLC	24/10/2022	15:28:05	GB0031743007	1,840.00	142	LSE	E0C8m5d2iFN	2001001125
BURBERRY GROUP PLC	24/10/2022	15:28:05	GB0031743007	1,840.00	87	BATE	78364286005	2001001125
BURBERRY GROUP PLC	24/10/2022	15:28:05	GB0031743007	1,840.00	83	BATE	78364286006	2001001125
BURBERRY GROUP PLC	24/10/2022	15:28:05	GB0031743007	1,840.00	321	CHIX	2899474312789	2001001125
BURBERRY GROUP PLC	24/10/2022	15:28:05	GB0031743007	1,840.00	308	CHIX	2899474312790	2001001125
BURBERRY GROUP PLC	24/10/2022	15:28:05	GB0031743007	1,840.00	294	CHIX	2899474312791	2001001125
BURBERRY GROUP PLC	24/10/2022	15:28:05	GB0031743007	1,840.00	49	CHIX	2899474312794	2001001125
BURBERRY GROUP PLC	24/10/2022	15:28:05	GB0031743007	1,840.00	51	CHIX	2899474312797	2001001125
BURBERRY GROUP PLC	24/10/2022	15:30:05	GB0031743007	1,840.00	283	CHIX	2899474314528	2001001125
BURBERRY GROUP PLC	24/10/2022	15:30:05	GB0031743007	1,840.00	81	BATE	78364286848	2001001125
BURBERRY GROUP PLC	24/10/2022	15:30:05	GB0031743007	1,840.00	137	LSE	E0C8m5d2P3N	2001001125
BURBERRY GROUP PLC	24/10/2022	15:30:05	GB0031743007	1,840.00	312	LSE	E0C8m5d2P3P	2001001125
BURBERRY GROUP PLC	24/10/2022	15:30:05	GB0031743007	1,840.00	47	CHIX	2899474314530	2001001125
BURBERRY GROUP PLC	24/10/2022	15:35:26	GB0031743007	1,842.00	327	CHIX	2899474319420	2001001125
BURBERRY GROUP PLC	24/10/2022	15:35:28	GB0031743007	1,841.50	39	BATE	78364289266	2001001125
BURBERRY GROUP PLC	24/10/2022	15:35:28	GB0031743007	1,841.50	151	CHIX	2899474319477	2001001125
BURBERRY GROUP PLC	24/10/2022	15:35:28	GB0031743007	1,841.50	124	CHIX	2899474319478	2001001125
BURBERRY GROUP PLC	24/10/2022	15:35:28	GB0031743007	1,841.50	297	CHIX	2899474319479	2001001125
BURBERRY GROUP PLC	24/10/2022	15:35:28	GB0031743007	1,841.50	39	BATE	78364289267	2001001125
BURBERRY GROUP PLC	24/10/2022	15:35:28	GB0031743007	1,841.50	84	BATE	78364289268	2001001125
BURBERRY GROUP PLC	24/10/2022	15:35:28	GB0031743007	1,841.50	132	LSE	E0C8m5d2h8e	2001001125
BURBERRY GROUP PLC	24/10/2022	15:35:28	GB0031743007	1,841.50	144	LSE	E0C8m5d2h8g	2001001125
BURBERRY GROUP PLC	24/10/2022	15:35:28	GB0031743007	1,841.50	195	LSE	E0C8m5d2h8i	2001001125
BURBERRY GROUP PLC	24/10/2022	15:35:28	GB0031743007	1,841.50	327	LSE	E0C8m5d2h8l	2001001125
BURBERRY GROUP PLC	24/10/2022	15:35:28	GB0031743007	1,841.50	46	CHIX	2899474319481	2001001125
BURBERRY GROUP PLC	24/10/2022	15:35:28	GB0031743007	1,841.50	49	AQUIS	107440	2001001125
BURBERRY GROUP PLC	24/10/2022	15:37:18	GB0031743007	1,839.50	166	CHIX	2899474320878	2001001125
BURBERRY GROUP PLC	24/10/2022	15:37:18	GB0031743007	1,839.50	360	CHIX	2899474320879	2001001125
BURBERRY GROUP PLC	24/10/2022	15:37:18	GB0031743007	1,839.50	418	LSE	E0C8m5d2mZR	2001001125
BURBERRY GROUP PLC	24/10/2022	15:42:03	GB0031743007	1,837.50	79	BATE	78364291908	2001001125
BURBERRY GROUP PLC	24/10/2022	15:42:03	GB0031743007	1,837.50	25	BATE	78364291909	2001001125
BURBERRY GROUP PLC	24/10/2022	15:42:28	GB0031743007	1,838.50	179	CHIX	2899474325363	2001001125
BURBERRY GROUP PLC	24/10/2022	15:42:28	GB0031743007	1,838.50	100	BATE	78364292154	2001001125
BURBERRY GROUP PLC	24/10/2022	15:42:28	GB0031743007	1,838.50	173	CHIX	2899474325364	2001001125
BURBERRY GROUP PLC	24/10/2022	15:42:28	GB0031743007	1,838.50	127	LSE	E0C8m5d316L	2001001125
BURBERRY GROUP PLC	24/10/2022	15:42:28	GB0031743007	1,838.50	44	LSE	E0C8m5d316N	2001001125
BURBERRY GROUP PLC	24/10/2022	15:44:13	GB0031743007	1,838.00	105	BATE	78364292924	2001001125
BURBERRY GROUP PLC	24/10/2022	15:44:42	GB0031743007	1,839.00	94	BATE	78364293170	2001001125
BURBERRY GROUP PLC	24/10/2022	15:44:42	GB0031743007	1,839.00	201	CHIX	2899474327459	2001001125
BURBERRY GROUP PLC	24/10/2022	15:44:42	GB0031743007	1,839.00	129	CHIX	2899474327460	2001001125
BURBERRY GROUP PLC	24/10/2022	15:44:42	GB0031743007	1,839.00	159	LSE	E0C8m5d37TU	2001001125
BURBERRY GROUP PLC	24/10/2022	15:44:42	GB0031743007	1,839.00	55	CHIX	2899474327462	2001001125
BURBERRY GROUP PLC	24/10/2022	15:45:00	GB0031743007	1,838.50	6	LSE	E0C8m5d387g	2001001125
BURBERRY GROUP PLC	24/10/2022	15:46:13	GB0031743007	1,838.50	76	AQUIS	111051	2001001125
BURBERRY GROUP PLC	24/10/2022	15:46:13	GB0031743007	1,838.50	49	BATE	78364293849	2001001125
BURBERRY GROUP PLC	24/10/2022	15:46:13	GB0031743007	1,838.50	280	CHIX	2899474328766	2001001125
BURBERRY GROUP PLC	24/10/2022	15:46:13	GB0031743007	1,838.50	135	LSE	E0C8m5d3C9p	2001001125
BURBERRY GROUP PLC	24/10/2022	15:47:24	GB0031743007	1,838.00	96	CHIX	2899474329696	2001001125
BURBERRY GROUP PLC	24/10/2022	15:47:39	GB0031743007	1,838.00	309	CHIX	2899474329697	2001001125
BURBERRY GROUP PLC	24/10/2022	15:48:07	GB0031743007	1,839.50	215	CHIX	2899474330365	2001001125
BURBERRY GROUP PLC	24/10/2022	15:48:39	GB0031743007	1,839.00	289	CHIX	2899474330751	2001001125
BURBERRY GROUP PLC	24/10/2022	15:48:39	GB0031743007	1,839.00	82	BATE	78364294895	2001001125
BURBERRY GROUP PLC	24/10/2022	15:48:39	GB0031743007	1,839.00	139	LSE	E0C8m5d3J4p	2001001125
BURBERRY GROUP PLC	24/10/2022	15:48:39	GB0031743007	1,839.00	48	AQUIS	111879	2001001125
BURBERRY GROUP PLC	24/10/2022	15:48:49	GB0031743007	1,838.00	84	BATE	78364294946	2001001125
BURBERRY GROUP PLC	24/10/2022	15:49:34	GB0031743007	1,837.50	78	BATE	78364295313	2001001125
BURBERRY GROUP PLC	24/10/2022	15:50:55	GB0031743007	1,839.00	22	CHIX	2899474333167	2001001125
BURBERRY GROUP PLC	24/10/2022	15:51:15	GB0031743007	1,839.50	100	CHIX	2899474333536	2001001125
BURBERRY GROUP PLC	24/10/2022	15:51:15	GB0031743007	1,839.50	100	CHIX	2899474333537	2001001125
BURBERRY GROUP PLC	24/10/2022	15:51:22	GB0031743007	1,839.50	231	CHIX	2899474333650	2001001125
BURBERRY GROUP PLC	24/10/2022	15:51:22	GB0031743007	1,839.50	10	BATE	78364296231	2001001125
BURBERRY GROUP PLC	24/10/2022	15:51:22	GB0031743007	1,839.50	111	BATE	78364296232	2001001125
BURBERRY GROUP PLC	24/10/2022	15:51:22	GB0031743007	1,839.50	192	CHIX	2899474333651	2001001125
BURBERRY GROUP PLC	24/10/2022	15:51:22	GB0031743007	1,839.50	205	LSE	E0C8m5d3RuD	2001001125
BURBERRY GROUP PLC	24/10/2022	15:51:22	GB0031743007	1,839.50	70	CHIX	2899474333654	2001001125
BURBERRY GROUP PLC	24/10/2022	15:52:18	GB0031743007	1,840.50	193	CHIX	2899474334418	2001001125
BURBERRY GROUP PLC	24/10/2022	15:52:18	GB0031743007	1,840.50	126	CHIX	2899474334419	2001001125
BURBERRY GROUP PLC	24/10/2022	15:52:18	GB0031743007	1,840.50	91	BATE	78364296681	2001001125
BURBERRY GROUP PLC	24/10/2022	15:52:18	GB0031743007	1,840.50	154	LSE	E0C8m5d3Jyr	2001001125

BURBERRY GROUP PLC	24/10/2022	16:21:45	GB0031743007	1,838.50		476	LSE	E0C8mr5d4jmN	2001001125
BURBERRY GROUP PLC	24/10/2022	16:21:45	GB0031743007	1,838.50		476	LSE	E0C8mr5d4jmS	2001001125
BURBERRY GROUP PLC	24/10/2022	16:21:45	GB0031743007	1,838.50		62	LSE	E0C8mr5d4jmU	2001001125
BURBERRY GROUP PLC	24/10/2022	16:22:52	GB0031743007	1,838.00		89	BATE	78364313314	2001001125
BURBERRY GROUP PLC	24/10/2022	16:22:57	GB0031743007	1,838.00		54	BATE	78364313372	2001001125
BURBERRY GROUP PLC	24/10/2022	16:22:57	GB0031743007	1,838.00		330	CHIX	2899474366051	2001001125
BURBERRY GROUP PLC	24/10/2022	16:22:57	GB0031743007	1,838.00		173	CHIX	2899474366052	2001001125
BURBERRY GROUP PLC	24/10/2022	16:22:57	GB0031743007	1,838.00		127	LSE	E0C8mr5d4mb6	2001001125
BURBERRY GROUP PLC	24/10/2022	16:22:57	GB0031743007	1,838.00		117	LSE	E0C8mr5d4mb8	2001001125
BURBERRY GROUP PLC	24/10/2022	16:22:57	GB0031743007	1,838.00		83	AQUIS	127889	2001001125
BURBERRY GROUP PLC	24/10/2022	16:23:44	GB0031743007	1,838.00		515	LSE	E0C8mr5d4mL	2001001125
BURBERRY GROUP PLC	24/10/2022	16:23:44	GB0031743007	1,838.00		160	LSE	E0C8mr5d4mR	2001001125
BURBERRY GROUP PLC	24/10/2022	16:23:54	GB0031743007	1,838.00		367	LSE	E0C8mr5d4p2F	2001001125
BURBERRY GROUP PLC	24/10/2022	16:24:02	GB0031743007	1,837.50		253	LSE	E0C8mr5d4pQB	2001001125
BURBERRY GROUP PLC	24/10/2022	16:24:12	GB0031743007	1,837.50		119	BATE	78364314157	2001001125
BURBERRY GROUP PLC	24/10/2022	16:24:17	GB0031743007	1,837.50		4	BATE	78364314200	2001001125
BURBERRY GROUP PLC	24/10/2022	16:24:27	GB0031743007	1,837.50		20	CHIX	2899474367679	2001001125
BURBERRY GROUP PLC	24/10/2022	16:24:32	GB0031743007	1,837.50		18	CHIX	2899474367769	2001001125
BURBERRY GROUP PLC	24/10/2022	16:24:40	GB0031743007	1,837.50		123	CHIX	2899474367901	2001001125
BURBERRY GROUP PLC	24/10/2022	16:24:43	GB0031743007	1,837.50		59	CHIX	2899474367931	2001001125
BURBERRY GROUP PLC	24/10/2022	16:25:03	GB0031743007	1,837.50		123	BATE	78364314668	2001001125
BURBERRY GROUP PLC	24/10/2022	16:25:03	GB0031743007	1,837.50		214	CHIX	2899474368345	2001001125
BURBERRY GROUP PLC	24/10/2022	16:25:03	GB0031743007	1,837.50		431	CHIX	2899474368348	2001001125
BURBERRY GROUP PLC	24/10/2022	16:25:03	GB0031743007	1,837.50		209	LSE	E0C8mr5d4s1w	2001001125
BURBERRY GROUP PLC	24/10/2022	16:25:03	GB0031743007	1,837.50		209	LSE	E0C8mr5d4s20	2001001125
BURBERRY GROUP PLC	24/10/2022	16:25:03	GB0031743007	1,837.50		72	BATE	78364314674	2001001125
BURBERRY GROUP PLC	24/10/2022	16:25:03	GB0031743007	1,837.50		71	CHIX	2899474368357	2001001125
BURBERRY GROUP PLC	24/10/2022	16:25:53	GB0031743007	1,837.50		93	BATE	78364315270	2001001125
BURBERRY GROUP PLC	24/10/2022	16:25:53	GB0031743007	1,837.50		276	CHIX	2899474369384	2001001125
BURBERRY GROUP PLC	24/10/2022	16:25:53	GB0031743007	1,837.50		159	LSE	E0C8mr5d4sup	2001001125
BURBERRY GROUP PLC	24/10/2022	16:25:53	GB0031743007	1,837.50		53	CHIX	2899474369385	2001001125
BURBERRY GROUP PLC	24/10/2022	16:26:15	GB0031743007	1,837.50		364	CHIX	2899474369915	2001001125
BURBERRY GROUP PLC	24/10/2022	16:26:35	GB0031743007	1,836.50		328	BATE	78364315770	2001001125
BURBERRY GROUP PLC	24/10/2022	16:26:51	GB0031743007	1,836.50		401	BATE	78364315910	2001001125
BURBERRY GROUP PLC	24/10/2022	16:27:10	GB0031743007	1,837.00		20	BATE	78364316150	2001001125
BURBERRY GROUP PLC	24/10/2022	16:27:10	GB0031743007	1,837.00		248	BATE	78364316154	2001001125
BURBERRY GROUP PLC	24/10/2022	16:27:27	GB0031743007	1,837.00		41	BATE	78364316369	2001001125
BURBERRY GROUP PLC	24/10/2022	16:27:28	GB0031743007	1,837.00		85	BATE	78364316405	2001001125
BURBERRY GROUP PLC	24/10/2022	16:27:28	GB0031743007	1,837.00		114	CHIX	2899474371301	2001001125
BURBERRY GROUP PLC	24/10/2022	16:27:44	GB0031743007	1,837.00		329	CHIX	2899474371684	2001001125
BURBERRY GROUP PLC	24/10/2022	16:27:58	GB0031743007	1,837.00		185	CHIX	2899474371917	2001001125
BURBERRY GROUP PLC	24/10/2022	16:28:20	GB0031743007	1,837.50		221	LSE	E0C8mr5d4zKp	2001001125
BURBERRY GROUP PLC	24/10/2022	16:28:21	GB0031743007	1,837.50		33	CHIX	2899474372550	2001001125
BURBERRY GROUP PLC	24/10/2022	16:28:21	GB0031743007	1,837.50		292	CHIX	2899474372551	2001001125
BURBERRY GROUP PLC	24/10/2022	16:28:21	GB0031743007	1,837.50		167	LSE	E0C8mr5d4zppE	2001001125