

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	4PQUHN3JPFNGF3BB653	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	01/11/2022	GB0031743007	48,038	1,846.51	LSE	1,865.00	1,835.00
BURBERRY GROUP PLC	01/11/2022	GB0031743007	17,487	1,847.53	BATE	1,865.00	1,835.00
BURBERRY GROUP PLC	01/11/2022	GB0031743007	72,778	1,846.31	CHIX	1,865.00	1,834.50
BURBERRY GROUP PLC	01/11/2022	GB0031743007	1,541	1,848.51	AQIUS	1,863.00	1,839.50
* Rounded to two decimal places		Sum:	139,844	1,846.55		1,865.00	1,834.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BURBERRY GROUP PLC	01/11/2022	08:02:56	GB0031743007	1,852.50	616	CHIX	2899474084121	2001001125
BURBERRY GROUP PLC	01/11/2022	08:02:56	GB0031743007	1,852.50	176	BATE	78364170328	2001001125
BURBERRY GROUP PLC	01/11/2022	08:02:56	GB0031743007	1,851.00	367	CHIX	2899474084125	2001001125
BURBERRY GROUP PLC	01/11/2022	08:02:56	GB0031743007	1,851.00	420	LSE	E0CEpP62k8lo	2001001125
BURBERRY GROUP PLC	01/11/2022	08:05:00	GB0031743007	1,859.00	429	CHIX	2899474085190	2001001125
BURBERRY GROUP PLC	01/11/2022	08:05:00	GB0031743007	1,859.00	216	LSE	E0CEpP62kF2l	2001001125
BURBERRY GROUP PLC	01/11/2022	08:05:00	GB0031743007	1,859.00	84	LSE	E0CEpP62kF4	2001001125
BURBERRY GROUP PLC	01/11/2022	08:05:00	GB0031743007	1,859.00	270	LSE	E0CEpP62kF6	2001001125
BURBERRY GROUP PLC	01/11/2022	08:07:37	GB0031743007	1,863.00	329	LSE	E0CEpP62kPw	2001001125
BURBERRY GROUP PLC	01/11/2022	08:07:37	GB0031743007	1,863.00	135	LSE	E0CEpP62kPcY	2001001125
BURBERRY GROUP PLC	01/11/2022	08:07:37	GB0031743007	1,863.00	79	BATE	78364171512	2001001125
BURBERRY GROUP PLC	01/11/2022	08:07:37	GB0031743007	1,863.00	435	CHIX	2899474087075	2001001125
BURBERRY GROUP PLC	01/11/2022	08:07:37	GB0031743007	1,863.00	153	CHIX	2899474087076	2001001125
BURBERRY GROUP PLC	01/11/2022	08:07:37	GB0031743007	1,863.00	46	AQIUS	2743	2001001125
BURBERRY GROUP PLC	01/11/2022	08:07:37	GB0031743007	1,863.00	126	CHIX	2899474087077	2001001125
BURBERRY GROUP PLC	01/11/2022	08:08:53	GB0031743007	1,857.00	45	BATE	78364171833	2001001125
BURBERRY GROUP PLC	01/11/2022	08:08:53	GB0031743007	1,857.00	200	BATE	78364171834	2001001125
BURBERRY GROUP PLC	01/11/2022	08:08:53	GB0031743007	1,857.00	124	BATE	78364171835	2001001125
BURBERRY GROUP PLC	01/11/2022	08:09:46	GB0031743007	1,853.50	3	CHIX	2899474088321	2001001125
BURBERRY GROUP PLC	01/11/2022	08:09:46	GB0031743007	1,853.50	399	CHIX	2899474088322	2001001125
BURBERRY GROUP PLC	01/11/2022	08:15:54	GB0031743007	1,856.50	472	LSE	E0CEpP62k3B	2001001125
BURBERRY GROUP PLC	01/11/2022	08:18:45	GB0031743007	1,865.00	290	CHIX	2899474093706	2001001125
BURBERRY GROUP PLC	01/11/2022	08:18:45	GB0031743007	1,865.00	82	BATE	78364174490	2001001125
BURBERRY GROUP PLC	01/11/2022	08:18:45	GB0031743007	1,864.50	81	BATE	78364174492	2001001125
BURBERRY GROUP PLC	01/11/2022	08:18:45	GB0031743007	1,864.50	286	CHIX	2899474093707	2001001125
BURBERRY GROUP PLC	01/11/2022	08:18:45	GB0031743007	1,865.00	140	LSE	E0CEpP62kuA	2001001125
BURBERRY GROUP PLC	01/11/2022	08:18:45	GB0031743007	1,864.50	139	LSE	E0CEpP62kuK	2001001125
BURBERRY GROUP PLC	01/11/2022	08:18:45	GB0031743007	1,864.00	142	LSE	E0CEpP62kuW	2001001125
BURBERRY GROUP PLC	01/11/2022	08:18:45	GB0031743007	1,864.00	455	LSE	E0CEpP62kuY	2001001125
BURBERRY GROUP PLC	01/11/2022	08:18:45	GB0031743007	1,864.00	292	CHIX	2899474093710	2001001125
BURBERRY GROUP PLC	01/11/2022	08:18:45	GB0031743007	1,864.00	83	BATE	78364174493	2001001125
BURBERRY GROUP PLC	01/11/2022	08:18:45	GB0031743007	1,864.00	47	CHIX	2899474093713	2001001125
BURBERRY GROUP PLC	01/11/2022	08:18:45	GB0031743007	1,863.50	48	LSE	E0CEpP62kuJ	2001001125
BURBERRY GROUP PLC	01/11/2022	08:19:54	GB0031743007	1,862.50	85	LSE	E0CEpP62kRu	2001001125
BURBERRY GROUP PLC	01/11/2022	08:19:54	GB0031743007	1,862.50	73	LSE	E0CEpP62kS1	2001001125
BURBERRY GROUP PLC	01/11/2022	08:19:54	GB0031743007	1,862.50	326	CHIX	2899474094442	2001001125
BURBERRY GROUP PLC	01/11/2022	08:19:54	GB0031743007	1,862.50	93	BATE	78364174769	2001001125
BURBERRY GROUP PLC	01/11/2022	08:19:54	GB0031743007	1,862.50	54	CHIX	2899474094443	2001001125
BURBERRY GROUP PLC	01/11/2022	08:23:56	GB0031743007	1,862.00	137	LSE	E0CEpP62k8L	2001001125
BURBERRY GROUP PLC	01/11/2022	08:23:56	GB0031743007	1,862.00	145	LSE	E0CEpP62k8U	2001001125
BURBERRY GROUP PLC	01/11/2022	08:23:56	GB0031743007	1,862.00	80	BATE	78364175893	2001001125
BURBERRY GROUP PLC	01/11/2022	08:23:56	GB0031743007	1,862.00	85	BATE	78364175892	2001001125
BURBERRY GROUP PLC	01/11/2022	08:23:56	GB0031743007	1,862.00	283	CHIX	2899474096767	2001001125
BURBERRY GROUP PLC	01/11/2022	08:23:56	GB0031743007	1,862.00	301	CHIX	2899474096765	2001001125
BURBERRY GROUP PLC	01/11/2022	08:23:56	GB0031743007	1,862.00	47	AQIUS	7273	2001001125
BURBERRY GROUP PLC	01/11/2022	08:23:56	GB0031743007	1,862.50	50	AQIUS	7270	2001001125
BURBERRY GROUP PLC	01/11/2022	08:25:46	GB0031743007	1,859.50	63	BATE	78364176419	2001001125
BURBERRY GROUP PLC	01/11/2022	08:25:57	GB0031743007	1,860.00	435	LSE	E0CEpP62l8A	2001001125
BURBERRY GROUP PLC	01/11/2022	08:28:39	GB0031743007	1,858.00	146	LSE	E0CEpP62l9k	2001001125
BURBERRY GROUP PLC	01/11/2022	08:28:39	GB0031743007	1,858.00	302	CHIX	2899474099222	2001001125
BURBERRY GROUP PLC	01/11/2022	08:28:39	GB0031743007	1,858.00	86	BATE	78364177029	2001001125
BURBERRY GROUP PLC	01/11/2022	08:31:43	GB0031743007	1,859.50	79	BATE	78364177934	2001001125
BURBERRY GROUP PLC	01/11/2022	08:31:43	GB0031743007	1,859.50	278	CHIX	2899474101048	2001001125
BURBERRY GROUP PLC	01/11/2022	08:31:43	GB0031743007	1,859.50	134	LSE	E0CEpP62lNv5	2001001125
BURBERRY GROUP PLC	01/11/2022	08:31:43	GB0031743007	1,859.50	46	CHIX	2899474101059	2001001125
BURBERRY GROUP PLC	01/11/2022	08:31:43	GB0031743007	1,859.00	269	CHIX	2899474101060	2001001125
BURBERRY GROUP PLC	01/11/2022	08:31:43	GB0031743007	1,859.00	130	LSE	E0CEpP62lWg	2001001125
BURBERRY GROUP PLC	01/11/2022	08:31:43	GB0031743007	1,859.00	77	BATE	78364177939	2001001125
BURBERRY GROUP PLC	01/11/2022	08:33:27	GB0031743007	1,861.00	139	LSE	E0CEpP62l8X	2001001125
BURBERRY GROUP PLC	01/11/2022	08:33:27	GB0031743007	1,861.00	48	AQIUS	9688	2001001125
BURBERRY GROUP PLC	01/11/2022	08:33:27	GB0031743007	1,861.00	82	BATE	78364178365	2001001125
BURBERRY GROUP PLC	01/11/2022	08:33:27	GB0031743007	1,861.00	288	CHIX	2899474102003	2001001125
BURBERRY GROUP PLC	01/11/2022	08:35:43	GB0031743007	1,856.00	398	CHIX	2899474103955	2001001125
BURBERRY GROUP PLC	01/11/2022	08:39:06	GB0031743007	1,856.00	336	CHIX	2899474105648	2001001125
BURBERRY GROUP PLC	01/11/2022	08:39:06	GB0031743007	1,856.00	297	BATE	78364180110	2001001125
BURBERRY GROUP PLC	01/11/2022	08:39:06	GB0031743007	1,856.00	119	BATE	78364180111	2001001125
BURBERRY GROUP PLC	01/11/2022	08:39:06	GB0031743007	1,856.00	316	LSE	E0CEpP62lFf	2001001125
BURBERRY GROUP PLC	01/11/2022	08:45:12	GB0031743007	1,854.00	319	CHIX	2899474108499	2001001125
BURBERRY GROUP PLC	01/11/2022	08:45:12	GB0031743007	1,854.00	116	CHIX	2899474108500	2001001125
BURBERRY GROUP PLC	01/11/2022	08:45:12	GB0031743007	1,854.00	168	CHIX	2899474108501	2001001125
BURBERRY GROUP PLC	01/11/2022	08:45:12	GB0031743007	1,854.00	198	CHIX	2899474108502	2001001125
BURBERRY GROUP PLC	01/11/2022	08:48:54	GB0031743007	1,857.50	476	LSE	E0CEpP62lPpL	2001001125
BURBERRY GROUP PLC	01/11/2022	08:48:54	GB0031743007	1,857.50	459	CHIX	2899474110242	2001001125
BURBERRY GROUP PLC	01/11/2022	08:48:54	GB0031743007	1,857.00	128	LSE	E0CEpP62lPpM	2001001125
BURBERRY GROUP PLC	01/11/2022	08:48:54	GB0031743007	1,857.00	266	CHIX	2899474110246	2001001125
BURBERRY GROUP PLC	01/11/2022	08:48:54	GB0031743007	1,857.00	75	BATE	78364182301	2001001125
BURBERRY GROUP PLC	01/11/2022	08:48:54	GB0031743007	1,857.00	44	CHIX	2899474110247	2001001125
BURBERRY GROUP PLC	01/11/2022	08:51:11	GB0031743007	1,857.00	273	CHIX	2899474111388	2001001125

BURBERRY GROUP PLC	01/11/2022	08:51:11	GB0031743007	1,857.00		78	BATE	78364182774	2001001125
BURBERRY GROUP PLC	01/11/2022	08:51:11	GB0031743007	1,857.00		133	LSE	E0CEcP62aad	2001001125
BURBERRY GROUP PLC	01/11/2022	08:51:11	GB0031743007	1,857.00		45	CHIX	2899474113190	2001001125
BURBERRY GROUP PLC	01/11/2022	08:53:43	GB0031743007	1,854.00		47	LSE	E0CEcP62m3PS	2001001125
BURBERRY GROUP PLC	01/11/2022	08:53:44	GB0031743007	1,854.00		91	LSE	E0CEcP62m3RS	2001001125
BURBERRY GROUP PLC	01/11/2022	08:53:46	GB0031743007	1,854.00		412	CHIX	2899474112629	2001001125
BURBERRY GROUP PLC	01/11/2022	08:54:39	GB0031743007	1,850.00		262	CHIX	2899474113146	2001001125
BURBERRY GROUP PLC	01/11/2022	08:54:39	GB0031743007	1,850.00		127	LSE	E0CEcP62m4gg	2001001125
BURBERRY GROUP PLC	01/11/2022	08:54:39	GB0031743007	1,850.00		117	LSE	E0CEcP62m4h9	2001001125
BURBERRY GROUP PLC	01/11/2022	08:58:02	GB0031743007	1,846.00		126	LSE	E0CEcP62mAtI	2001001125
BURBERRY GROUP PLC	01/11/2022	08:58:02	GB0031743007	1,846.00		261	CHIX	2899474114599	2001001125
BURBERRY GROUP PLC	01/11/2022	08:58:02	GB0031743007	1,846.00		74	BATE	78364184209	2001001125
BURBERRY GROUP PLC	01/11/2022	08:58:02	GB0031743007	1,846.00		43	CHIX	2899474114600	2001001125
BURBERRY GROUP PLC	01/11/2022	09:00:59	GB0031743007	1,852.50		138	LSE	E0CEcP62mEoT	2001001125
BURBERRY GROUP PLC	01/11/2022	09:00:59	GB0031743007	1,852.50		182	CHIX	2899474115926	2001001125
BURBERRY GROUP PLC	01/11/2022	09:00:59	GB0031743007	1,852.50		105	CHIX	2899474115927	2001001125
BURBERRY GROUP PLC	01/11/2022	09:00:59	GB0031743007	1,852.50		81	BATE	78364184826	2001001125
BURBERRY GROUP PLC	01/11/2022	09:00:59	GB0031743007	1,852.50		48	CHIX	2899474115929	2001001125
BURBERRY GROUP PLC	01/11/2022	09:02:45	GB0031743007	1,853.00		461	BATE	78364185410	2001001125
BURBERRY GROUP PLC	01/11/2022	09:04:01	GB0031743007	1,852.00		121	LSE	E0CEcP62mKTw	2001001125
BURBERRY GROUP PLC	01/11/2022	09:04:01	GB0031743007	1,852.00		45	AQUIS	16408	2001001125
BURBERRY GROUP PLC	01/11/2022	09:04:01	GB0031743007	1,852.00		361	CHIX	2899474112753	2001001125
BURBERRY GROUP PLC	01/11/2022	09:07:07	GB0031743007	1,851.50		353	CHIX	2899474119323	2001001125
BURBERRY GROUP PLC	01/11/2022	09:07:40	GB0031743007	1,851.00		103	CHIX	2899474119803	2001001125
BURBERRY GROUP PLC	01/11/2022	09:07:40	GB0031743007	1,851.00		228	CHIX	2899474119804	2001001125
BURBERRY GROUP PLC	01/11/2022	09:11:13	GB0031743007	1,855.00		409	BATE	78364187553	2001001125
BURBERRY GROUP PLC	01/11/2022	09:11:13	GB0031743007	1,855.00		415	CHIX	2899474121158	2001001125
BURBERRY GROUP PLC	01/11/2022	09:11:13	GB0031743007	1,855.00		4	CHIX	2899474121159	2001001125
BURBERRY GROUP PLC	01/11/2022	09:12:12	GB0031743007	1,854.50		363	CHIX	2899474121602	2001001125
BURBERRY GROUP PLC	01/11/2022	09:14:02	GB0031743007	1,854.50		409	CHIX	2899474122697	2001001125
BURBERRY GROUP PLC	01/11/2022	09:17:55	GB0031743007	1,855.50		424	CHIX	2899474124713	2001001125
BURBERRY GROUP PLC	01/11/2022	09:17:55	GB0031743007	1,855.50		424	LSE	E0CEcP62mee9	2001001125
BURBERRY GROUP PLC	01/11/2022	09:23:15	GB0031743007	1,858.00		238	LSE	E0CEcP62mQR	2001001125
BURBERRY GROUP PLC	01/11/2022	09:23:15	GB0031743007	1,858.00		140	BATE	78364190781	2001001125
BURBERRY GROUP PLC	01/11/2022	09:23:15	GB0031743007	1,858.00		492	CHIX	2899474127507	2001001125
BURBERRY GROUP PLC	01/11/2022	09:23:15	GB0031743007	1,858.00		81	AQUIS	20746	2001001125
BURBERRY GROUP PLC	01/11/2022	09:23:15	GB0031743007	1,857.50		462	CHIX	2899474127511	2001001125
BURBERRY GROUP PLC	01/11/2022	09:27:03	GB0031743007	1,856.00		438	LSE	E0CEcP62mqeW	2001001125
BURBERRY GROUP PLC	01/11/2022	09:27:05	GB0031743007	1,855.50		454	CHIX	2899474129611	2001001125
BURBERRY GROUP PLC	01/11/2022	09:33:54	GB0031743007	1,855.50		87	LSE	E0CEcP62mXhs	2001001125
BURBERRY GROUP PLC	01/11/2022	09:33:54	GB0031743007	1,855.50		351	LSE	E0CEcP62mXhv	2001001125
BURBERRY GROUP PLC	01/11/2022	09:34:07	GB0031743007	1,855.00		393	CHIX	2899474132823	2001001125
BURBERRY GROUP PLC	01/11/2022	09:34:07	GB0031743007	1,855.00		426	CHIX	2899474132824	2001001125
BURBERRY GROUP PLC	01/11/2022	09:35:27	GB0031743007	1,852.50		405	CHIX	2899474133498	2001001125
BURBERRY GROUP PLC	01/11/2022	09:42:31	GB0031743007	1,851.50		45	LSE	E0CEcP62n7B7	2001001125
BURBERRY GROUP PLC	01/11/2022	09:42:46	GB0031743007	1,851.50		424	LSE	E0CEcP62n7Qj	2001001125
BURBERRY GROUP PLC	01/11/2022	09:42:46	GB0031743007	1,851.50		233	LSE	E0CEcP62n7RK	2001001125
BURBERRY GROUP PLC	01/11/2022	09:42:46	GB0031743007	1,851.50		75	LSE	E0CEcP62n7RN	2001001125
BURBERRY GROUP PLC	01/11/2022	09:42:46	GB0031743007	1,851.50		161	LSE	E0CEcP62n7RF	2001001125
BURBERRY GROUP PLC	01/11/2022	09:42:46	GB0031743007	1,851.50		24	LSE	E0CEcP62n7Rh	2001001125
BURBERRY GROUP PLC	01/11/2022	09:45:00	GB0031743007	1,852.50		411	LSE	E0CEcP62n9eL	2001001125
BURBERRY GROUP PLC	01/11/2022	09:45:15	GB0031743007	1,852.00		447	CHIX	2899474137316	2001001125
BURBERRY GROUP PLC	01/11/2022	09:45:15	GB0031743007	1,851.50		445	CHIX	2899474137320	2001001125
BURBERRY GROUP PLC	01/11/2022	09:47:49	GB0031743007	1,850.00		142	LSE	E0CEcP62nDnN	2001001125
BURBERRY GROUP PLC	01/11/2022	09:47:49	GB0031743007	1,850.00		158	LSE	E0CEcP62nDOG	2001001125
BURBERRY GROUP PLC	01/11/2022	09:47:49	GB0031743007	1,850.00		35	LSE	E0CEcP62nDOI	2001001125
BURBERRY GROUP PLC	01/11/2022	09:47:49	GB0031743007	1,850.00		98	LSE	E0CEcP62nDOK	2001001125
BURBERRY GROUP PLC	01/11/2022	09:47:49	GB0031743007	1,850.00		94	AQUIS	25998	2001001125
BURBERRY GROUP PLC	01/11/2022	09:47:49	GB0031743007	1,850.00		38	LSE	E0CEcP62nDOe	2001001125
BURBERRY GROUP PLC	01/11/2022	09:56:42	GB0031743007	1,851.50		225	LSE	E0CEcP62nNRJ	2001001125
BURBERRY GROUP PLC	01/11/2022	09:56:42	GB0031743007	1,851.00		109	BATE	78364198460	2001001125
BURBERRY GROUP PLC	01/11/2022	09:56:42	GB0031743007	1,851.00		100	BATE	78364198461	2001001125
BURBERRY GROUP PLC	01/11/2022	09:56:42	GB0031743007	1,851.50		109	BATE	78364198462	2001001125
BURBERRY GROUP PLC	01/11/2022	09:56:42	GB0031743007	1,851.50		100	BATE	78364198463	2001001125
BURBERRY GROUP PLC	01/11/2022	09:56:42	GB0031743007	1,851.50		100	BATE	78364198464	2001001125
BURBERRY GROUP PLC	01/11/2022	09:56:42	GB0031743007	1,851.50		92	BATE	78364198465	2001001125
BURBERRY GROUP PLC	01/11/2022	09:56:42	GB0031743007	1,851.50		100	BATE	78364198466	2001001125
BURBERRY GROUP PLC	01/11/2022	09:56:42	GB0031743007	1,851.50		109	BATE	78364198467	2001001125
BURBERRY GROUP PLC	01/11/2022	09:56:42	GB0031743007	1,851.50		301	BATE	78364198468	2001001125
BURBERRY GROUP PLC	01/11/2022	09:56:42	GB0031743007	1,851.50		214	BATE	78364198469	2001001125
BURBERRY GROUP PLC	01/11/2022	09:56:42	GB0031743007	1,851.50		86	BATE	78364198470	2001001125
BURBERRY GROUP PLC	01/11/2022	09:56:42	GB0031743007	1,851.50		194	BATE	78364198471	2001001125
BURBERRY GROUP PLC	01/11/2022	09:58:08	GB0031743007	1,850.00		258	CHIX	2899474142341	2001001125
BURBERRY GROUP PLC	01/11/2022	09:58:08	GB0031743007	1,850.00		67	BATE	78364198727	2001001125
BURBERRY GROUP PLC	01/11/2022	09:58:08	GB0031743007	1,850.00		6	BATE	78364198728	2001001125
BURBERRY GROUP PLC	01/11/2022	09:58:08	GB0031743007	1,850.00		124	LSE	E0CEcP62nOTF	2001001125
BURBERRY GROUP PLC	01/11/2022	09:58:08	GB0031743007	1,850.00		43	CHIX	2899474142342	2001001125
BURBERRY GROUP PLC	01/11/2022	10:01:38	GB0031743007	1,849.50		428	LSE	E0CEcP62nSK9	2001001125
BURBERRY GROUP PLC	01/11/2022	10:01:38	GB0031743007	1,849.00		10	BATE	78364199488	2001001125
BURBERRY GROUP PLC	01/11/2022	10:01:38	GB0031743007	1,849.00		30	BATE	78364199489	2001001125
BURBERRY GROUP PLC	01/11/2022	10:01:38	GB0031743007	1,849.00		116	CHIX	2899474143820	2001001125
BURBERRY GROUP PLC	01/11/2022	10:01:38	GB0031743007	1,849.00		148	BATE	78364199490	2001001125
BURBERRY GROUP PLC	01/11/2022	10:01:38	GB0031743007	1,849.00		94	BATE	78364199491	2001001125
BURBERRY GROUP PLC	01/11/2022	10:01:38	GB0031743007	1,849.00		35	BATE	78364199492	2001001125
BURBERRY GROUP PLC	01/11/2022	10:05:00	GB0031743007	1,848.00		445	LSE	E0CEcP62nVl6	2001001125
BURBERRY GROUP PLC	01/11/2022	10:05:00	GB0031743007	1,847.50		485	CHIX	2899474145222	2001001125
BURBERRY GROUP PLC	01/11/2022	10:13:33	GB0031743007	1,849.50		466	CHIX	2899474149015	2001001125
BURBERRY GROUP PLC	01/11/2022	10:13:33	GB0031743007	1,849.00		451	LSE	E0CEcP62nHzG	2001001125
BURBERRY GROUP PLC	01/11/2022	10:13:33	GB0031743007	1,849.00		276	BATE	78364202072	2001001125
BURBERRY GROUP PLC	01/11/2022	10:13:33	GB0031743007	1,849.00		10	BATE	78364202073	2001001125
BURBERRY GROUP PLC	01/11/2022	10:13:33	GB0031743007	1,849.00		196	BATE	78364202074	2001001125
BURBERRY GROUP PLC	01/11/2022	10:19:14	GB0031743007	1,848.50		474	LSE	E0CEcP62nTSt	2001001125
BURBERRY GROUP PLC	01/11/2022	10:19:14	GB0031743007	1,848.00		437	CHIX	2899474151512	2001001125
BURBERRY GROUP PLC	01/11/2022	10:19:14	GB0031743007	1,848.50		489	CHIX	2899474151507	2001001125
BURBERRY GROUP PLC	01/11/2022	10:25:40	GB0031743007	1,850.00		216	LSE	E0CEcP62nWmH	2001001125
BURBERRY GROUP PLC	01/11/2022	10:25:40	GB0031743007	1,850.00		127	BATE	78364204854	2001001125
BURBERRY GROUP PLC	01/11/2022	10:25:40	GB0031743007	1,850.00		446	CHIX	2899474154271	2001001125
BURBERRY GROUP PLC	01/11/2022	10:25:40	GB0031743007	1,850.00		74	AQUIS	33584	2001001125
BURBERRY GROUP PLC	01/11/2022	10:25:40	GB0031743007	1,849.50		443	CHIX	2899474154273	2001001125
BURBERRY GROUP PLC	01/11/2022	10:28:16	GB0031743007	1,849.00		469	BATE	78364205441	2001001125
BURBERRY GROUP PLC	01/11/2022	10:36:12	GB0031743007	1,847.50		139	BATE	78364207230	2001001125
BURBERRY GROUP PLC	01/11/2022	10:36:12	GB0031743007	1,847.50		81	BATE	78364207231	2001001125

BURBERRY GROUP PLC	01/11/2022	10:37:08	G80031743007	1,847.00		273	CHIX	2899474159366		2001001125
BURBERRY GROUP PLC	01/11/2022	10:37:08	G80031743007	1,847.50		228	CHIX	2899474159367		2001001125
BURBERRY GROUP PLC	01/11/2022	10:37:08	G80031743007	1,847.00		77	BATE	78364207434		2001001125
BURBERRY GROUP PLC	01/11/2022	10:37:08	G80031743007	1,847.00		132	LSE	E0CEcP62oAVx		2001001125
BURBERRY GROUP PLC	01/11/2022	10:37:08	G80031743007	1,847.00		45	CHIX	2899474159368		2001001125
BURBERRY GROUP PLC	01/11/2022	10:40:11	G80031743007	1,846.50		78	BATE	78364207937		2001001125
BURBERRY GROUP PLC	01/11/2022	10:40:11	G80031743007	1,846.50		275	CHIX	2899474160447		2001001125
BURBERRY GROUP PLC	01/11/2022	10:40:11	G80031743007	1,846.50		133	LSE	E0CEcP62o2Du		2001001125
BURBERRY GROUP PLC	01/11/2022	10:40:11	G80031743007	1,846.00		133	LSE	E0CEcP62o2Du		2001001125
BURBERRY GROUP PLC	01/11/2022	10:40:11	G80031743007	1,846.50		46	CHIX	2899474160451		2001001125
BURBERRY GROUP PLC	01/11/2022	10:42:18	G80031743007	1,845.50		204	BATE	78364208305		2001001125
BURBERRY GROUP PLC	01/11/2022	10:42:18	G80031743007	1,845.50		442	CHIX	2899474161206		2001001125
BURBERRY GROUP PLC	01/11/2022	10:42:18	G80031743007	1,845.50		204	BATE	78364208306		2001001125
BURBERRY GROUP PLC	01/11/2022	10:46:41	G80031743007	1,846.00		360	CHIX	2899474162961		2001001125
BURBERRY GROUP PLC	01/11/2022	10:46:41	G80031743007	1,846.00		99	CHIX	2899474162962		2001001125
BURBERRY GROUP PLC	01/11/2022	10:46:44	G80031743007	1,845.50		4	AQUIS	38026		2001001125
BURBERRY GROUP PLC	01/11/2022	10:47:00	G80031743007	1,845.50		420	LSE	E0CEcP62olus		2001001125
BURBERRY GROUP PLC	01/11/2022	10:47:00	G80031743007	1,845.50		110	CHIX	2899474163029		2001001125
BURBERRY GROUP PLC	01/11/2022	10:47:00	G80031743007	1,845.50		340	LSE	E0CEcP62oVc		2001001125
BURBERRY GROUP PLC	01/11/2022	10:47:42	G80031743007	1,844.50		420	CHIX	2899474163265		2001001125
BURBERRY GROUP PLC	01/11/2022	10:52:29	G80031743007	1,846.50		473	CHIX	2899474166161		2001001125
BURBERRY GROUP PLC	01/11/2022	10:52:29	G80031743007	1,846.00		469	CHIX	2899474166165		2001001125
BURBERRY GROUP PLC	01/11/2022	10:56:11	G80031743007	1,845.50		365	LSE	E0CEcP62o6oc		2001001125
BURBERRY GROUP PLC	01/11/2022	10:56:11	G80031743007	1,845.50		106	CHIX	2899474167864		2001001125
BURBERRY GROUP PLC	01/11/2022	10:56:15	G80031743007	1,845.50		263	CHIX	2899474167879		2001001125
BURBERRY GROUP PLC	01/11/2022	11:03:39	G80031743007	1,846.00		255	LSE	E0CEcP62o3u0		2001001125
BURBERRY GROUP PLC	01/11/2022	11:06:15	G80031743007	1,848.00		100	CHIX	2899474172522		2001001125
BURBERRY GROUP PLC	01/11/2022	11:06:15	G80031743007	1,848.00		107	CHIX	2899474172523		2001001125
BURBERRY GROUP PLC	01/11/2022	11:07:54	G80031743007	1,848.50		209	LSE	E0CEcP62ogGK		2001001125
BURBERRY GROUP PLC	01/11/2022	11:07:57	G80031743007	1,848.00		225	LSE	E0CEcP62ogHu		2001001125
BURBERRY GROUP PLC	01/11/2022	11:07:57	G80031743007	1,848.00		459	LSE	E0CEcP62ogHw		2001001125
BURBERRY GROUP PLC	01/11/2022	11:08:00	G80031743007	1,848.00		459	LSE	E0CEcP62ogKk		2001001125
BURBERRY GROUP PLC	01/11/2022	11:08:38	G80031743007	1,848.00		135	LSE	E0CEcP62o3hk		2001001125
BURBERRY GROUP PLC	01/11/2022	11:08:38	G80031743007	1,848.00		279	CHIX	2899474173706		2001001125
BURBERRY GROUP PLC	01/11/2022	11:08:38	G80031743007	1,848.00		79	BATE	78364214773		2001001125
BURBERRY GROUP PLC	01/11/2022	11:08:46	G80031743007	1,848.00		46	AQUIS	43552		2001001125
BURBERRY GROUP PLC	01/11/2022	11:11:12	G80031743007	1,846.50		421	CHIX	2899474174774		2001001125
BURBERRY GROUP PLC	01/11/2022	11:18:18	G80031743007	1,847.50		442	CHIX	2899474178636		2001001125
BURBERRY GROUP PLC	01/11/2022	11:19:10	G80031743007	1,847.00		449	LSE	E0CEcP62ou7T		2001001125
BURBERRY GROUP PLC	01/11/2022	11:19:31	G80031743007	1,846.00		38	CHIX	2899474179184		2001001125
BURBERRY GROUP PLC	01/11/2022	11:23:29	G80031743007	1,847.50		209	CHIX	2899474180820		2001001125
BURBERRY GROUP PLC	01/11/2022	11:23:45	G80031743007	1,846.50		2	BATE	78364218833		2001001125
BURBERRY GROUP PLC	01/11/2022	11:23:45	G80031743007	1,846.50		111	BATE	78364218834		2001001125
BURBERRY GROUP PLC	01/11/2022	11:23:45	G80031743007	1,846.50		141	BATE	78364218835		2001001125
BURBERRY GROUP PLC	01/11/2022	11:23:45	G80031743007	1,846.50		114	BATE	78364218836		2001001125
BURBERRY GROUP PLC	01/11/2022	11:26:24	G80031743007	1,846.50		212	CHIX	2899474182172		2001001125
BURBERRY GROUP PLC	01/11/2022	11:26:44	G80031743007	1,846.00		162	CHIX	2899474182392		2001001125
BURBERRY GROUP PLC	01/11/2022	11:26:44	G80031743007	1,846.00		120	BATE	78364219609		2001001125
BURBERRY GROUP PLC	01/11/2022	11:26:44	G80031743007	1,846.00		259	CHIX	2899474182393		2001001125
BURBERRY GROUP PLC	01/11/2022	11:26:44	G80031743007	1,846.00		451	CHIX	2899474182394		2001001125
BURBERRY GROUP PLC	01/11/2022	11:26:44	G80031743007	1,846.00		204	LSE	E0CEcP62p1f1		2001001125
BURBERRY GROUP PLC	01/11/2022	11:26:44	G80031743007	1,845.50		454	CHIX	2899474182397		2001001125
BURBERRY GROUP PLC	01/11/2022	11:26:44	G80031743007	1,845.50		70	AQUIS	48198		2001001125
BURBERRY GROUP PLC	01/11/2022	11:29:29	G80031743007	1,844.50		245	CHIX	2899474184031		2001001125
BURBERRY GROUP PLC	01/11/2022	11:33:30	G80031743007	1,843.50		205	CHIX	2899474185914		2001001125
BURBERRY GROUP PLC	01/11/2022	11:33:30	G80031743007	1,843.00		422	LSE	E0CEcP62p9uQ		2001001125
BURBERRY GROUP PLC	01/11/2022	11:33:30	G80031743007	1,843.00		37	CHIX	2899474185917		2001001125
BURBERRY GROUP PLC	01/11/2022	11:33:30	G80031743007	1,843.00		370	CHIX	2899474185918		2001001125
BURBERRY GROUP PLC	01/11/2022	11:35:39	G80031743007	1,841.50		74	BATE	78364222531		2001001125
BURBERRY GROUP PLC	01/11/2022	11:35:39	G80031743007	1,841.50		260	CHIX	2899474187107		2001001125
BURBERRY GROUP PLC	01/11/2022	11:35:39	G80031743007	1,841.50		117	LSE	E0CEcP62pCaX		2001001125
BURBERRY GROUP PLC	01/11/2022	11:35:39	G80031743007	1,841.50		52	AQUIS	50759		2001001125
BURBERRY GROUP PLC	01/11/2022	11:39:56	G80031743007	1,842.50		23	LSE	E0CEcP62p1jz		2001001125
BURBERRY GROUP PLC	01/11/2022	11:39:56	G80031743007	1,842.50		403	LSE	E0CEcP62p1k4		2001001125
BURBERRY GROUP PLC	01/11/2022	11:41:57	G80031743007	1,842.00		362	LSE	E0CEcP62p1kz1		2001001125
BURBERRY GROUP PLC	01/11/2022	11:41:57	G80031743007	1,842.00		68	LSE	E0CEcP62p1kzK		2001001125
BURBERRY GROUP PLC	01/11/2022	11:49:17	G80031743007	1,839.50		2	BATE	78364226007		2001001125
BURBERRY GROUP PLC	01/11/2022	11:49:17	G80031743007	1,839.50		49	BATE	78364226008		2001001125
BURBERRY GROUP PLC	01/11/2022	11:49:17	G80031743007	1,839.50		167	CHIX	2899474193596		2001001125
BURBERRY GROUP PLC	01/11/2022	11:50:18	G80031743007	1,839.50		213	CHIX	2899474193896		2001001125
BURBERRY GROUP PLC	01/11/2022	11:51:25	G80031743007	1,840.00		23	CHIX	2899474194549		2001001125
BURBERRY GROUP PLC	01/11/2022	11:51:25	G80031743007	1,840.00		206	CHIX	2899474194550		2001001125
BURBERRY GROUP PLC	01/11/2022	11:52:35	G80031743007	1,840.00		195	CHIX	2899474195088		2001001125
BURBERRY GROUP PLC	01/11/2022	11:54:40	G80031743007	1,840.50		216	CHIX	2899474196016		2001001125
BURBERRY GROUP PLC	01/11/2022	11:54:40	G80031743007	1,840.00		250	LSE	E0CEcP62pXj1		2001001125
BURBERRY GROUP PLC	01/11/2022	11:54:40	G80031743007	1,840.00		384	LSE	E0CEcP62pXjL		2001001125
BURBERRY GROUP PLC	01/11/2022	11:54:40	G80031743007	1,840.00		300	LSE	E0CEcP62pXjN		2001001125
BURBERRY GROUP PLC	01/11/2022	11:54:40	G80031743007	1,840.00		250	LSE	E0CEcP62pXjU		2001001125
BURBERRY GROUP PLC	01/11/2022	11:54:40	G80031743007	1,840.00		199	LSE	E0CEcP62pXjB		2001001125
BURBERRY GROUP PLC	01/11/2022	11:54:40	G80031743007	1,839.50		231	LSE	E0CEcP62pXk5		2001001125
BURBERRY GROUP PLC	01/11/2022	12:01:01	G80031743007	1,841.50		153	CHIX	2899474199000		2001001125
BURBERRY GROUP PLC	01/11/2022	12:01:01	G80031743007	1,841.50		185	CHIX	2899474199001		2001001125
BURBERRY GROUP PLC	01/11/2022	12:03:12	G80031743007	1,842.00		465	CHIX	2899474200063		2001001125
BURBERRY GROUP PLC	01/11/2022	12:03:12	G80031743007	1,841.50		332	CHIX	2899474200067		2001001125
BURBERRY GROUP PLC	01/11/2022	12:03:12	G80031743007	1,841.50		309	CHIX	2899474200069		2001001125
BURBERRY GROUP PLC	01/11/2022	12:03:12	G80031743007	1,841.00		99	CHIX	2899474200072		2001001125
BURBERRY GROUP PLC	01/11/2022	12:03:12	G80031743007	1,841.00		382	CHIX	2899474200073		2001001125
BURBERRY GROUP PLC	01/11/2022	12:12:16	G80031743007	1,837.50		208	CHIX	2899474204578		2001001125
BURBERRY GROUP PLC	01/11/2022	12:13:11	G80031743007	1,836.50		279	CHIX	2899474205030		2001001125
BURBERRY GROUP PLC	01/11/2022	12:13:11	G80031743007	1,836.50		79	BATE	78364231904		2001001125
BURBERRY GROUP PLC	01/11/2022	12:13:11	G80031743007	1,836.50		135	LSE	E0CEcP62pW8n		2001001125
BURBERRY GROUP PLC	01/11/2022	12:13:11	G80031743007	1,836.50		46	CHIX	2899474205032		2001001125
BURBERRY GROUP PLC	01/11/2022	12:14:00	G80031743007	1,835.50		449	LSE	E0CEcP62pR2		2001001125
BURBERRY GROUP PLC	01/11/2022	12:14:00	G80031743007	1,835.50		405	LSE	E0CEcP62pR4		2001001125
BURBERRY GROUP PLC	01/11/2022	12:14:00	G80031743007	1,835.50		60	LSE	E0CEcP62pR8		2001001125
BURBERRY GROUP PLC	01/11/2022	12:14:00	G80031743007	1,835.00		76	BATE	78364232122		2001001125
BURBERRY GROUP PLC	01/11/2022	12:14:00	G80031743007	1,835.00		130	LSE	E0CEcP62pRZ		2001001125
BURBERRY GROUP PLC	01/11/2022	12:14:00	G80031743007	1,835.00		314	CHIX	2899474205464		2001001125
BURBERRY GROUP PLC	01/11/2022	12:17:44	G80031743007</							

BURBERRY GROUP PLC	01/11/2022	12:28:02	GB0031743007	1,837.00		90	CHIX	2899474212305	2001001125
BURBERRY GROUP PLC	01/11/2022	12:28:02	GB0031743007	1,837.00		445	CHIX	2899474212306	2001001125
BURBERRY GROUP PLC	01/11/2022	12:28:04	GB0031743007	1,837.00		414	CHIX	2899474212319	2001001125
BURBERRY GROUP PLC	01/11/2022	12:28:04	GB0031743007	1,837.00		255	BATE	78364235633	2001001125
BURBERRY GROUP PLC	01/11/2022	12:28:04	GB0031743007	1,837.00		37	BATE	78364235634	2001001125
BURBERRY GROUP PLC	01/11/2022	12:31:09	GB0031743007	1,836.50		119	CHIX	2899474213668	2001001125
BURBERRY GROUP PLC	01/11/2022	12:31:09	GB0031743007	1,836.50		209	CHIX	2899474213669	2001001125
BURBERRY GROUP PLC	01/11/2022	12:31:09	GB0031743007	1,836.50		94	BATE	78364236398	2001001125
BURBERRY GROUP PLC	01/11/2022	12:31:09	GB0031743007	1,836.50		159	LSE	E0CEpP62qKGF	2001001125
BURBERRY GROUP PLC	01/11/2022	12:31:09	GB0031743007	1,836.50		55	CHIX	2899474213670	2001001125
BURBERRY GROUP PLC	01/11/2022	12:35:08	GB0031743007	1,835.50		218	CHIX	2899474215211	2001001125
BURBERRY GROUP PLC	01/11/2022	12:35:08	GB0031743007	1,835.50		187	CHIX	2899474215212	2001001125
BURBERRY GROUP PLC	01/11/2022	12:35:08	GB0031743007	1,835.50		409	CHIX	2899474215215	2001001125
BURBERRY GROUP PLC	01/11/2022	12:38:17	GB0031743007	1,834.50		254	CHIX	2899474216253	2001001125
BURBERRY GROUP PLC	01/11/2022	12:38:17	GB0031743007	1,834.50		178	CHIX	2899474216254	2001001125
BURBERRY GROUP PLC	01/11/2022	12:42:01	GB0031743007	1,835.50		418	CHIX	2899474217655	2001001125
BURBERRY GROUP PLC	01/11/2022	12:42:01	GB0031743007	1,835.50		37	CHIX	2899474217656	2001001125
BURBERRY GROUP PLC	01/11/2022	12:43:33	GB0031743007	1,836.00		137	CHIX	2899474218239	2001001125
BURBERRY GROUP PLC	01/11/2022	12:43:33	GB0031743007	1,836.00		327	CHIX	2899474218240	2001001125
BURBERRY GROUP PLC	01/11/2022	12:43:33	GB0031743007	1,836.00		482	CHIX	2899474218241	2001001125
BURBERRY GROUP PLC	01/11/2022	12:47:40	GB0031743007	1,840.00		87	CHIX	2899474219984	2001001125
BURBERRY GROUP PLC	01/11/2022	12:47:40	GB0031743007	1,840.00		21	BATE	78364239800	2001001125
BURBERRY GROUP PLC	01/11/2022	12:47:40	GB0031743007	1,840.00		24	BATE	78364239801	2001001125
BURBERRY GROUP PLC	01/11/2022	12:47:40	GB0031743007	1,840.00		81	BATE	78364239802	2001001125
BURBERRY GROUP PLC	01/11/2022	12:47:40	GB0031743007	1,840.00		354	CHIX	2899474219985	2001001125
BURBERRY GROUP PLC	01/11/2022	12:47:40	GB0031743007	1,840.00		213	LSE	E0CEpP62qJc	2001001125
BURBERRY GROUP PLC	01/11/2022	12:48:46	GB0031743007	1,840.50		298	CHIX	2899474220393	2001001125
BURBERRY GROUP PLC	01/11/2022	12:48:46	GB0031743007	1,840.50		128	CHIX	2899474220394	2001001125
BURBERRY GROUP PLC	01/11/2022	12:51:50	GB0031743007	1,843.00		445	CHIX	2899474221795	2001001125
BURBERRY GROUP PLC	01/11/2022	12:59:11	GB0031743007	1,845.50		474	CHIX	2899474225210	2001001125
BURBERRY GROUP PLC	01/11/2022	12:59:24	GB0031743007	1,845.00		251	CHIX	2899474225340	2001001125
BURBERRY GROUP PLC	01/11/2022	12:59:24	GB0031743007	1,845.00		201	CHIX	2899474225341	2001001125
BURBERRY GROUP PLC	01/11/2022	12:59:24	GB0031743007	1,845.00		433	LSE	E0CEpP62qHfA	2001001125
BURBERRY GROUP PLC	01/11/2022	13:02:44	GB0031743007	1,846.50		285	CHIX	2899474226708	2001001125
BURBERRY GROUP PLC	01/11/2022	13:02:44	GB0031743007	1,846.50		189	CHIX	2899474226709	2001001125
BURBERRY GROUP PLC	01/11/2022	13:02:44	GB0031743007	1,846.00		359	LSE	E0CEpP62qJj	2001001125
BURBERRY GROUP PLC	01/11/2022	13:04:37	GB0031743007	1,844.00		475	CHIX	2899474227548	2001001125
BURBERRY GROUP PLC	01/11/2022	13:07:02	GB0031743007	1,845.00		171	LSE	E0CEpP62qur	2001001125
BURBERRY GROUP PLC	01/11/2022	13:07:05	GB0031743007	1,845.00		70	LSE	E0CEpP62qyN	2001001125
BURBERRY GROUP PLC	01/11/2022	13:07:05	GB0031743007	1,845.00		167	LSE	E0CEpP62qyP	2001001125
BURBERRY GROUP PLC	01/11/2022	13:10:50	GB0031743007	1,847.00		110	CHIX	2899474230381	2001001125
BURBERRY GROUP PLC	01/11/2022	13:10:55	GB0031743007	1,847.00		199	CHIX	2899474230403	2001001125
BURBERRY GROUP PLC	01/11/2022	13:11:15	GB0031743007	1,846.00		154	CHIX	2899474230516	2001001125
BURBERRY GROUP PLC	01/11/2022	13:14:57	GB0031743007	1,845.50		177	CHIX	2899474232118	2001001125
BURBERRY GROUP PLC	01/11/2022	13:14:57	GB0031743007	1,845.50		120	BATE	78364246183	2001001125
BURBERRY GROUP PLC	01/11/2022	13:14:57	GB0031743007	1,845.50		245	CHIX	2899474232119	2001001125
BURBERRY GROUP PLC	01/11/2022	13:14:57	GB0031743007	1,845.50		204	LSE	E0CEpP62h40	2001001125
BURBERRY GROUP PLC	01/11/2022	13:14:57	GB0031743007	1,845.00		171	LSE	E0CEpP62h410	2001001125
BURBERRY GROUP PLC	01/11/2022	13:14:57	GB0031743007	1,845.50		70	CHIX	2899474232121	2001001125
BURBERRY GROUP PLC	01/11/2022	13:14:57	GB0031743007	1,845.00		275	LSE	E0CEpP62h41Z	2001001125
BURBERRY GROUP PLC	01/11/2022	13:18:53	GB0031743007	1,844.00		378	LSE	E0CEpP62h8A5	2001001125
BURBERRY GROUP PLC	01/11/2022	13:18:54	GB0031743007	1,844.00		117	LSE	E0CEpP62h8Aq	2001001125
BURBERRY GROUP PLC	01/11/2022	13:25:08	GB0031743007	1,845.00		211	CHIX	2899474236759	2001001125
BURBERRY GROUP PLC	01/11/2022	13:25:20	GB0031743007	1,844.50		235	CHIX	2899474236884	2001001125
BURBERRY GROUP PLC	01/11/2022	13:25:20	GB0031743007	1,844.50		333	CHIX	2899474236885	2001001125
BURBERRY GROUP PLC	01/11/2022	13:25:20	GB0031743007	1,844.00		270	BATE	78364246798	2001001125
BURBERRY GROUP PLC	01/11/2022	13:25:20	GB0031743007	1,844.00		407	BATE	78364246799	2001001125
BURBERRY GROUP PLC	01/11/2022	13:25:20	GB0031743007	1,844.00		474	CHIX	2899474236888	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:15	GB0031743007	1,847.50		82	LSE	E0CEpP62rFyF	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:21	GB0031743007	1,847.50		89	BATE	78364251524	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:21	GB0031743007	1,847.50		138	CHIX	2899474242173	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:21	GB0031743007	1,847.50		177	CHIX	2899474242174	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:21	GB0031743007	1,847.50		70	LSE	E0CEpP62rQBN	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:21	GB0031743007	1,847.50		52	CHIX	2899474242176	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:24	GB0031743007	1,847.50		99	AQUIS	75904	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:24	GB0031743007	1,847.50		597	CHIX	2899474242309	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:24	GB0031743007	1,847.50		56	LSE	E0CEpP62rQNN	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:24	GB0031743007	1,847.50		170	BATE	78364251587	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:24	GB0031743007	1,847.50		233	LSE	E0CEpP62rQNG	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:30	GB0031743007	1,847.00		168	LSE	E0CEpP62rQd7	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:30	GB0031743007	1,847.00		267	LSE	E0CEpP62rQd9	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:30	GB0031743007	1,847.00		65	LSE	E0CEpP62rQdD	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:30	GB0031743007	1,847.00		90	CHIX	2899474242396	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:30	GB0031743007	1,847.00		92	CHIX	2899474242397	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:30	GB0031743007	1,847.00		218	CHIX	2899474242399	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:32	GB0031743007	1,847.00		12	CHIX	2899474242496	2001001125
BURBERRY GROUP PLC	01/11/2022	13:31:32	GB0031743007	1,847.00		16	BATE	78364251685	2001001125
BURBERRY GROUP PLC	01/11/2022	13:33:13	GB0031743007	1,847.00		206	LSE	E0CEpP62rWm8	2001001125
BURBERRY GROUP PLC	01/11/2022	13:33:13	GB0031743007	1,847.00		427	CHIX	2899474245051	2001001125
BURBERRY GROUP PLC	01/11/2022	13:33:13	GB0031743007	1,847.00		193	CHIX	2899474245052	2001001125
BURBERRY GROUP PLC	01/11/2022	13:35:50	GB0031743007	1,849.00		409	CHIX	2899474247565	2001001125
BURBERRY GROUP PLC	01/11/2022	13:35:50	GB0031743007	1,849.00		197	LSE	E0CEpP62r47q	2001001125
BURBERRY GROUP PLC	01/11/2022	13:35:50	GB0031743007	1,849.00		184	CHIX	2899474247566	2001001125
BURBERRY GROUP PLC	01/11/2022	13:39:17	GB0031743007	1,850.00		188	LSE	E0CEpP62r6mM	2001001125
BURBERRY GROUP PLC	01/11/2022	13:39:17	GB0031743007	1,850.00		388	CHIX	2899474250415	2001001125
BURBERRY GROUP PLC	01/11/2022	13:39:17	GB0031743007	1,850.00		111	BATE	78364255717	2001001125
BURBERRY GROUP PLC	01/11/2022	13:41:07	GB0031743007	1,850.00		406	CHIX	2899474251799	2001001125
BURBERRY GROUP PLC	01/11/2022	13:41:07	GB0031743007	1,850.00		115	BATE	78364256427	2001001125
BURBERRY GROUP PLC	01/11/2022	13:41:07	GB0031743007	1,850.00		109	AQUIS	79714	2001001125
BURBERRY GROUP PLC	01/11/2022	13:41:07	GB0031743007	1,850.00		100	AQUIS	79715	2001001125
BURBERRY GROUP PLC	01/11/2022	13:41:07	GB0031743007	1,850.00		54	CHIX	2899474251801	2001001125
BURBERRY GROUP PLC	01/11/2022	13:45:02	GB0031743007	1,852.50		128	BATE	78364257792	2001001125
BURBERRY GROUP PLC	01/11/2022	13:45:02	GB0031743007	1,852.50		104	BATE	78364257794	2001001125
BURBERRY GROUP PLC	01/11/2022	13:45:02	GB0031743007	1,852.50		449	CHIX	2899474254476	2001001125
BURBERRY GROUP PLC	01/11/2022	13:45:02	GB0031743007	1,852.50		364	CHIX	2899474254478	2001001125
BURBERRY GROUP PLC	01/11/2022	13:45:02	GB0031743007	1,852.50		218	LSE	E0CEpP62rwmv	2001001125
BURBERRY GROUP PLC	01/11/2022	13:45:02	GB0031743007	1,852.50		177	LSE	E0CEpP62rwn1	2001001125
BURBERRY GROUP PLC	01/11/2022	13:45:02	GB0031743007	1,852.50		74	CHIX	2899474254479	2001001125
BURBERRY GROUP PLC	01/11/2022	13:45:02	GB0031743007	1,852.50		60	LSE	E0CEpP62rwnR	2001001125
BURBERRY GROUP PLC	01/11/2022	13:47:26	GB0031743007	1,849.00		347	CHIX	2899474256924	2001001125
BURBERRY GROUP PLC	01/11/2022	13:47:26	GB0031743007	1,849.00		99	BATE	78364256999	2001001125
BURBERRY GROUP PLC	01/11/2022	13:47:26	GB						

BURBERRY GROUP PLC	01/11/2022	13:47:26	GB0031743007	1,849.00	56	LSE	E0CEpP62sE28	2001001125
BURBERRY GROUP PLC	01/11/2022	13:49:54	GB0031743007	1,848.50	137	CHIX	2899474259204	2001001125
BURBERRY GROUP PLC	01/11/2022	13:49:54	GB0031743007	1,848.50	148	BATE	78364260082	2001001125
BURBERRY GROUP PLC	01/11/2022	13:49:54	GB0031743007	1,848.50	151	CHIX	2899474259205	2001001125
BURBERRY GROUP PLC	01/11/2022	13:49:54	GB0031743007	1,848.50	233	CHIX	2899474259206	2001001125
BURBERRY GROUP PLC	01/11/2022	13:49:54	GB0031743007	1,848.50	86	CHIX	2899474259207	2001001125
BURBERRY GROUP PLC	01/11/2022	13:56:10	GB0031743007	1,850.00	219	LSE	E0CEpP62sLA0	2001001125
BURBERRY GROUP PLC	01/11/2022	13:56:10	GB0031743007	1,850.00	209	LSE	E0CEpP62sLA5	2001001125
BURBERRY GROUP PLC	01/11/2022	13:56:10	GB0031743007	1,850.00	9	LSE	E0CEpP62sLA8	2001001125
BURBERRY GROUP PLC	01/11/2022	13:56:10	GB0031743007	1,850.00	507	LSE	E0CEpP62sLAC	2001001125
BURBERRY GROUP PLC	01/11/2022	13:56:10	GB0031743007	1,850.00	437	LSE	E0CEpP62sLAG	2001001125
BURBERRY GROUP PLC	01/11/2022	13:56:10	GB0031743007	1,850.00	53	LSE	E0CEpP62sLAI	2001001125
BURBERRY GROUP PLC	01/11/2022	13:56:10	GB0031743007	1,850.00	437	LSE	E0CEpP62sLAS	2001001125
BURBERRY GROUP PLC	01/11/2022	13:56:10	GB0031743007	1,850.00	63	LSE	E0CEpP62sLAU	2001001125
BURBERRY GROUP PLC	01/11/2022	13:56:40	GB0031743007	1,849.50	121	BATE	78364262857	2001001125
BURBERRY GROUP PLC	01/11/2022	13:56:40	GB0031743007	1,849.50	300	CHIX	2899474264655	2001001125
BURBERRY GROUP PLC	01/11/2022	13:56:40	GB0031743007	1,849.50	126	CHIX	2899474264656	2001001125
BURBERRY GROUP PLC	01/11/2022	13:56:40	GB0031743007	1,849.50	39	LSE	E0CEpP62sM9A	2001001125
BURBERRY GROUP PLC	01/11/2022	13:56:40	GB0031743007	1,849.50	168	LSE	E0CEpP62sM9C	2001001125
BURBERRY GROUP PLC	01/11/2022	13:58:47	GB0031743007	1,848.50	382	CHIX	2899474265878	2001001125
BURBERRY GROUP PLC	01/11/2022	13:59:13	GB0031743007	1,848.00	342	BATE	78364263698	2001001125
BURBERRY GROUP PLC	01/11/2022	13:59:13	GB0031743007	1,848.00	28	BATE	78364263699	2001001125
BURBERRY GROUP PLC	01/11/2022	14:00:01	GB0031743007	1,846.00	111	BATE	78364264070	2001001125
BURBERRY GROUP PLC	01/11/2022	14:00:01	GB0031743007	1,846.00	100	CHIX	2899474267075	2001001125
BURBERRY GROUP PLC	01/11/2022	14:00:01	GB0031743007	1,846.00	188	LSE	E0CEpP62sQ3r	2001001125
BURBERRY GROUP PLC	01/11/2022	14:00:01	GB0031743007	1,846.00	290	CHIX	2899474267081	2001001125
BURBERRY GROUP PLC	01/11/2022	14:00:01	GB0031743007	1,846.00	62	LSE	E0CEpP62sQ4	2001001125
BURBERRY GROUP PLC	01/11/2022	14:00:01	GB0031743007	1,846.00	3	LSE	E0CEpP62sQI7	2001001125
BURBERRY GROUP PLC	01/11/2022	14:03:20	GB0031743007	1,841.00	430	CHIX	2899474272229	2001001125
BURBERRY GROUP PLC	01/11/2022	14:03:20	GB0031743007	1,841.00	209	LSE	E0CEpP62sNo	2001001125
BURBERRY GROUP PLC	01/11/2022	14:03:20	GB0031743007	1,841.00	123	BATE	78364266277	2001001125
BURBERRY GROUP PLC	01/11/2022	14:06:09	GB0031743007	1,843.00	726	CHIX	2899474274690	2001001125
BURBERRY GROUP PLC	01/11/2022	14:07:40	GB0031743007	1,843.50	208	LSE	E0CEpP62sU0s	2001001125
BURBERRY GROUP PLC	01/11/2022	14:07:40	GB0031743007	1,843.50	428	CHIX	2899474276095	2001001125
BURBERRY GROUP PLC	01/11/2022	14:07:40	GB0031743007	1,843.50	122	BATE	78364266217	2001001125
BURBERRY GROUP PLC	01/11/2022	14:09:36	GB0031743007	1,842.50	183	LSE	E0CEpP62H1u	2001001125
BURBERRY GROUP PLC	01/11/2022	14:09:36	GB0031743007	1,842.50	379	CHIX	2899474278113	2001001125
BURBERRY GROUP PLC	01/11/2022	14:09:36	GB0031743007	1,842.50	108	BATE	78364269243	2001001125
BURBERRY GROUP PLC	01/11/2022	14:09:36	GB0031743007	1,842.50	63	BATE	78364269244	2001001125
BURBERRY GROUP PLC	01/11/2022	14:12:02	GB0031743007	1,843.00	109	BATE	78364270446	2001001125
BURBERRY GROUP PLC	01/11/2022	14:12:02	GB0031743007	1,843.00	186	LSE	E0CEpP62H2K	2001001125
BURBERRY GROUP PLC	01/11/2022	14:12:02	GB0031743007	1,843.00	385	CHIX	2899474280363	2001001125
BURBERRY GROUP PLC	01/11/2022	14:12:02	GB0031743007	1,843.00	64	AQUIS	92282	2001001125
BURBERRY GROUP PLC	01/11/2022	14:12:22	GB0031743007	1,841.00	162	LSE	E0CEpP62IAw	2001001125
BURBERRY GROUP PLC	01/11/2022	14:12:23	GB0031743007	1,841.00	483	LSE	E0CEpP62H3J	2001001125
BURBERRY GROUP PLC	01/11/2022	14:19:29	GB0031743007	1,843.50	287	CHIX	2899474286206	2001001125
BURBERRY GROUP PLC	01/11/2022	14:19:29	GB0031743007	1,843.50	81	BATE	78364273479	2001001125
BURBERRY GROUP PLC	01/11/2022	14:19:29	GB0031743007	1,843.50	138	LSE	E0CEpP62H0uq	2001001125
BURBERRY GROUP PLC	01/11/2022	14:19:29	GB0031743007	1,843.50	48	CHIX	2899474286215	2001001125
BURBERRY GROUP PLC	01/11/2022	14:20:10	GB0031743007	1,842.00	92	BATE	78364273831	2001001125
BURBERRY GROUP PLC	01/11/2022	14:20:10	GB0031743007	1,842.00	90	BATE	78364273832	2001001125
BURBERRY GROUP PLC	01/11/2022	14:20:10	GB0031743007	1,842.00	322	CHIX	2899474287020	2001001125
BURBERRY GROUP PLC	01/11/2022	14:20:10	GB0031743007	1,842.00	318	CHIX	2899474287021	2001001125
BURBERRY GROUP PLC	01/11/2022	14:20:10	GB0031743007	1,842.00	156	LSE	E0CEpP62Vow	2001001125
BURBERRY GROUP PLC	01/11/2022	14:20:10	GB0031743007	1,842.00	154	LSE	E0CEpP62Voy	2001001125
BURBERRY GROUP PLC	01/11/2022	14:20:10	GB0031743007	1,842.00	54	AQUIS	95367	2001001125
BURBERRY GROUP PLC	01/11/2022	14:20:10	GB0031743007	1,842.00	53	AQUIS	95368	2001001125
BURBERRY GROUP PLC	01/11/2022	14:20:11	GB0031743007	1,841.50	45	AQUIS	95382	2001001125
BURBERRY GROUP PLC	01/11/2022	14:20:11	GB0031743007	1,841.50	77	BATE	78364273844	2001001125
BURBERRY GROUP PLC	01/11/2022	14:21:36	GB0031743007	1,844.50	426	CHIX	2899474288560	2001001125
BURBERRY GROUP PLC	01/11/2022	14:22:07	GB0031743007	1,844.00	392	CHIX	2899474289049	2001001125
BURBERRY GROUP PLC	01/11/2022	14:22:07	GB0031743007	1,844.00	112	BATE	78364274748	2001001125
BURBERRY GROUP PLC	01/11/2022	14:22:07	GB0031743007	1,844.00	189	LSE	E0CEpP62H0de	2001001125
BURBERRY GROUP PLC	01/11/2022	14:22:07	GB0031743007	1,844.00	65	CHIX	2899474289050	2001001125
BURBERRY GROUP PLC	01/11/2022	14:24:28	GB0031743007	1,844.00	379	CHIX	2899474290775	2001001125
BURBERRY GROUP PLC	01/11/2022	14:24:28	GB0031743007	1,844.00	108	BATE	78364275629	2001001125
BURBERRY GROUP PLC	01/11/2022	14:24:28	GB0031743007	1,844.00	183	LSE	E0CEpP62HgmE	2001001125
BURBERRY GROUP PLC	01/11/2022	14:24:28	GB0031743007	1,844.00	63	AQUIS	97090	2001001125
BURBERRY GROUP PLC	01/11/2022	14:27:26	GB0031743007	1,844.50	366	CHIX	2899474293019	2001001125
BURBERRY GROUP PLC	01/11/2022	14:27:26	GB0031743007	1,844.50	104	BATE	78364276764	2001001125
BURBERRY GROUP PLC	01/11/2022	14:27:26	GB0031743007	1,844.50	177	LSE	E0CEpP62H0I	2001001125
BURBERRY GROUP PLC	01/11/2022	14:27:26	GB0031743007	1,844.50	61	CHIX	2899474293020	2001001125
BURBERRY GROUP PLC	01/11/2022	14:30:05	GB0031743007	1,846.50	188	LSE	E0CEpP62H0E7	2001001125
BURBERRY GROUP PLC	01/11/2022	14:30:05	GB0031743007	1,846.50	185	LSE	E0CEpP62H0E9	2001001125
BURBERRY GROUP PLC	01/11/2022	14:30:05	GB0031743007	1,846.50	388	CHIX	2899474295316	2001001125
BURBERRY GROUP PLC	01/11/2022	14:30:05	GB0031743007	1,846.50	217	CHIX	2899474295317	2001001125
BURBERRY GROUP PLC	01/11/2022	14:30:05	GB0031743007	1,846.50	110	BATE	78364277972	2001001125
BURBERRY GROUP PLC	01/11/2022	14:30:05	GB0031743007	1,846.50	109	BATE	78364277973	2001001125
BURBERRY GROUP PLC	01/11/2022	14:30:05	GB0031743007	1,846.50	164	CHIX	2899474295318	2001001125
BURBERRY GROUP PLC	01/11/2022	14:30:05	GB0031743007	1,846.50	64	LSE	E0CEpP62H0EF	2001001125
BURBERRY GROUP PLC	01/11/2022	14:30:05	GB0031743007	1,846.50	63	LSE	E0CEpP62H0EH	2001001125
BURBERRY GROUP PLC	01/11/2022	14:32:13	GB0031743007	1,846.00	217	LSE	E0CEpP62HvxF	2001001125
BURBERRY GROUP PLC	01/11/2022	14:32:13	GB0031743007	1,846.00	418	CHIX	2899474297352	2001001125
BURBERRY GROUP PLC	01/11/2022	14:32:13	GB0031743007	1,846.00	128	BATE	78364279127	2001001125
BURBERRY GROUP PLC	01/11/2022	14:32:13	GB0031743007	1,846.00	74	BATE	78364279128	2001001125
BURBERRY GROUP PLC	01/11/2022	14:32:45	GB0031743007	1,845.00	181	LSE	E0CEpP62H4D	2001001125
BURBERRY GROUP PLC	01/11/2022	14:32:45	GB0031743007	1,845.00	374	CHIX	2899474297764	2001001125
BURBERRY GROUP PLC	01/11/2022	14:32:45	GB0031743007	1,845.00	106	BATE	78364279398	2001001125
BURBERRY GROUP PLC	01/11/2022	14:32:45	GB0031743007	1,845.00	62	CHIX	2899474297766	2001001125
BURBERRY GROUP PLC	01/11/2022	14:36:02	GB0031743007	1,845.50	65	BATE	78364281142	2001001125
BURBERRY GROUP PLC	01/11/2022	14:36:02	GB0031743007	1,845.50	159	CHIX	2899474301030	2001001125
BURBERRY GROUP PLC	01/11/2022	14:36:02	GB0031743007	1,845.50	40	BATE	78364281143	2001001125
BURBERRY GROUP PLC	01/11/2022	14:36:02	GB0031743007	1,845.50	212	CHIX	2899474301031	2001001125
BURBERRY GROUP PLC	01/11/2022	14:36:02	GB0031743007	1,845.50	3	CHIX	2899474301061	2001001125
BURBERRY GROUP PLC	01/11/2022	14:38:07	GB0031743007	1,844.50	107	BATE	78364282349	2001001125
BURBERRY GROUP PLC	01/11/2022	14:38:07	GB0031743007	1,844.50	180	CHIX	2899474303434	2001001125
BURBERRY GROUP PLC	01/11/2022	14:38:07	GB0031743007	1,844.50	194	CHIX	2899474303435	2001001125
BURBERRY GROUP PLC	01/11/2022	14:38:07	GB0031743007	1,844.50	181	LSE	E0CEpP62HAI7	2001001125
BURBERRY GROUP PLC	01/11/2022	14:38:07	GB0031743007	1,844.50	62	CHIX	2899474303436	2001001125
BURBERRY GROUP PLC	01/11/2022	14:40:02	GB0031743007	1,841.00	208	LSE	E0CEpP62uGZW	2001001125
BURBERRY GROUP PLC	01/11/2022	14:40:02	GB0031743007	1,841.00	153	CHIX	2899474305841	2001001125

BURBERRY GROUP PLC	01/11/2022	14.40.02	G80031743007	1,841.00	92	BATE	78364283609	2001001125
BURBERRY GROUP PLC	01/11/2022	14.40.02	G80031743007	1,841.00	169	CHIX	2899474305842	2001001125
BURBERRY GROUP PLC	01/11/2022	14.40.02	G80031743007	1,841.00	156	LSE	EOCEpP62uGcS	2001001125
BURBERRY GROUP PLC	01/11/2022	14.40.02	G80031743007	1,841.00	54	CHIX	2899474305843	2001001125
BURBERRY GROUP PLC	01/11/2022	14.42.22	G80031743007	1,838.50	61	CHIX	2899474308597	2001001125
BURBERRY GROUP PLC	01/11/2022	14.42.22	G80031743007	1,838.50	162	CHIX	2899474308598	2001001125
BURBERRY GROUP PLC	01/11/2022	14.42.22	G80031743007	1,838.50	138	BATE	78364285047	2001001125
BURBERRY GROUP PLC	01/11/2022	14.42.22	G80031743007	1,838.50	260	CHIX	2899474308599	2001001125
BURBERRY GROUP PLC	01/11/2022	14.42.22	G80031743007	1,838.50	234	LSE	EOCEpP62uNvK	2001001125
BURBERRY GROUP PLC	01/11/2022	14.44.40	G80031743007	1,837.50	215	LSE	EOCEpP62uT6Q	2001001125
BURBERRY GROUP PLC	01/11/2022	14.44.40	G80031743007	1,837.50	444	CHIX	2899474310653	2001001125
BURBERRY GROUP PLC	01/11/2022	14.44.40	G80031743007	1,837.50	127	BATE	78364286285	2001001125
BURBERRY GROUP PLC	01/11/2022	14.44.40	G80031743007	1,837.50	74	CHIX	2899474310654	2001001125
BURBERRY GROUP PLC	01/11/2022	14.46.34	G80031743007	1,838.50	194	LSE	EOCEpP62uY2Q	2001001125
BURBERRY GROUP PLC	01/11/2022	14.46.34	G80031743007	1,838.50	399	CHIX	2899474312547	2001001125
BURBERRY GROUP PLC	01/11/2022	14.46.34	G80031743007	1,838.50	114	BATE	78364287294	2001001125
BURBERRY GROUP PLC	01/11/2022	14.46.34	G80031743007	1,838.50	66	CHIX	2899474312548	2001001125
BURBERRY GROUP PLC	01/11/2022	14.49.41	G80031743007	1,837.00	195	LSE	EOCEpP62uycY	2001001125
BURBERRY GROUP PLC	01/11/2022	14.49.41	G80031743007	1,837.00	115	BATE	78364289050	2001001125
BURBERRY GROUP PLC	01/11/2022	14.49.41	G80031743007	1,837.00	403	CHIX	2899474315978	2001001125
BURBERRY GROUP PLC	01/11/2022	14.49.41	G80031743007	1,837.00	67	BATE	78364289051	2001001125
BURBERRY GROUP PLC	01/11/2022	14.49.41	G80031743007	1,836.50	197	LSE	EOCEpP62ugdA	2001001125
BURBERRY GROUP PLC	01/11/2022	14.51.52	G80031743007	1,838.00	165	LSE	EOCEpP62uok	2001001125
BURBERRY GROUP PLC	01/11/2022	14.51.52	G80031743007	1,838.00	340	CHIX	2899474318052	2001001125
BURBERRY GROUP PLC	01/11/2022	14.51.52	G80031743007	1,838.00	97	BATE	78364290078	2001001125
BURBERRY GROUP PLC	01/11/2022	14.51.52	G80031743007	1,838.00	56	LSE	EOCEpP62uip5	2001001125
BURBERRY GROUP PLC	01/11/2022	14.52.26	G80031743007	1,837.50	336	CHIX	2899474318655	2001001125
BURBERRY GROUP PLC	01/11/2022	14.52.26	G80031743007	1,837.50	95	BATE	78364290357	2001001125
BURBERRY GROUP PLC	01/11/2022	14.52.26	G80031743007	1,837.50	162	LSE	EOCEpP62um6B	2001001125
BURBERRY GROUP PLC	01/11/2022	14.52.26	G80031743007	1,837.50	56	CHIX	2899474318656	2001001125
BURBERRY GROUP PLC	01/11/2022	14.54.28	G80031743007	1,838.50	439	LSE	EOCEpP62uigt	2001001125
BURBERRY GROUP PLC	01/11/2022	14.57.24	G80031743007	1,840.00	64	LSE	EOCEpP62uyHm	2001001125
BURBERRY GROUP PLC	01/11/2022	14.57.24	G80031743007	1,840.00	449	LSE	EOCEpP62uyHr	2001001125
BURBERRY GROUP PLC	01/11/2022	14.57.24	G80031743007	1,840.00	174	LSE	EOCEpP62uyHt	2001001125
BURBERRY GROUP PLC	01/11/2022	14.57.24	G80031743007	1,840.00	466	LSE	EOCEpP62uyHx	2001001125
BURBERRY GROUP PLC	01/11/2022	14.57.24	G80031743007	1,840.00	47	LSE	EOCEpP62uyHz	2001001125
BURBERRY GROUP PLC	01/11/2022	14.57.24	G80031743007	1,840.00	200	LSE	EOCEpP62uyI1	2001001125
BURBERRY GROUP PLC	01/11/2022	14.57.38	G80031743007	1,839.50	198	LSE	EOCEpP62uz1S	2001001125
BURBERRY GROUP PLC	01/11/2022	14.57.38	G80031743007	1,839.50	419	CHIX	2899474323519	2001001125
BURBERRY GROUP PLC	01/11/2022	14.57.38	G80031743007	1,839.50	107	BATE	78364292995	2001001125
BURBERRY GROUP PLC	01/11/2022	14.57.38	G80031743007	1,839.50	68	AQUIS	110123	2001001125
BURBERRY GROUP PLC	01/11/2022	15.01.38	G80031743007	1,838.00	248	LSE	EOCEpP62vAHS	2001001125
BURBERRY GROUP PLC	01/11/2022	15.01.38	G80031743007	1,838.00	513	CHIX	2899474327940	2001001125
BURBERRY GROUP PLC	01/11/2022	15.03.14	G80031743007	1,842.00	168	LSE	EOCEpP62vEh3	2001001125
BURBERRY GROUP PLC	01/11/2022	15.03.14	G80031743007	1,842.00	74	CHIX	2899474329490	2001001125
BURBERRY GROUP PLC	01/11/2022	15.03.14	G80031743007	1,842.00	99	BATE	78364296149	2001001125
BURBERRY GROUP PLC	01/11/2022	15.03.14	G80031743007	1,842.00	329	LSE	EOCEpP62vEIP	2001001125
BURBERRY GROUP PLC	01/11/2022	15.03.18	G80031743007	1,841.00	136	CHIX	2899474329583	2001001125
BURBERRY GROUP PLC	01/11/2022	15.03.18	G80031743007	1,841.00	180	LSE	EOCEpP62vEsv	2001001125
BURBERRY GROUP PLC	01/11/2022	15.03.18	G80031743007	1,841.00	237	CHIX	2899474329584	2001001125
BURBERRY GROUP PLC	01/11/2022	15.03.18	G80031743007	1,841.00	168	CHIX	2899474329585	2001001125
BURBERRY GROUP PLC	01/11/2022	15.06.00	G80031743007	1,840.50	200	LSE	EOCEpP62v1w	2001001125
BURBERRY GROUP PLC	01/11/2022	15.06.00	G80031743007	1,840.50	414	CHIX	2899474331874	2001001125
BURBERRY GROUP PLC	01/11/2022	15.06.00	G80031743007	1,840.50	187	CHIX	2899474331875	2001001125
BURBERRY GROUP PLC	01/11/2022	15.08.05	G80031743007	1,840.50	189	LSE	EOCEpP62vPq8	2001001125
BURBERRY GROUP PLC	01/11/2022	15.08.05	G80031743007	1,840.50	391	CHIX	2899474333916	2001001125
BURBERRY GROUP PLC	01/11/2022	15.08.05	G80031743007	1,840.50	111	BATE	78364298596	2001001125
BURBERRY GROUP PLC	01/11/2022	15.08.05	G80031743007	1,840.50	59	CHIX	2899474333917	2001001125
BURBERRY GROUP PLC	01/11/2022	15.08.07	G80031743007	1,840.50	6	CHIX	2899474333985	2001001125
BURBERRY GROUP PLC	01/11/2022	15.10.14	G80031743007	1,842.00	37	AQUIS	116116	2001001125
BURBERRY GROUP PLC	01/11/2022	15.10.29	G80031743007	1,842.50	406	CHIX	2899474336484	2001001125
BURBERRY GROUP PLC	01/11/2022	15.10.29	G80031743007	1,842.50	116	BATE	78364300063	2001001125
BURBERRY GROUP PLC	01/11/2022	15.10.29	G80031743007	1,842.50	197	LSE	EOCEpP62vQr	2001001125
BURBERRY GROUP PLC	01/11/2022	15.10.29	G80031743007	1,842.50	67	BATE	78364300066	2001001125
BURBERRY GROUP PLC	01/11/2022	15.12.34	G80031743007	1,842.50	193	BATE	78364301140	2001001125
BURBERRY GROUP PLC	01/11/2022	15.12.34	G80031743007	1,842.50	394	CHIX	2899474338414	2001001125
BURBERRY GROUP PLC	01/11/2022	15.14.40	G80031743007	1,842.50	183	LSE	EOCEpP62vowc	2001001125
BURBERRY GROUP PLC	01/11/2022	15.14.40	G80031743007	1,842.50	108	BATE	78364301956	2001001125
BURBERRY GROUP PLC	01/11/2022	15.14.40	G80031743007	1,842.50	380	CHIX	2899474339798	2001001125
BURBERRY GROUP PLC	01/11/2022	15.14.40	G80031743007	1,842.50	63	CHIX	2899474339799	2001001125
BURBERRY GROUP PLC	01/11/2022	15.19.45	G80031743007	1,843.00	400	LSE	EOCEpP62vTn0	2001001125
BURBERRY GROUP PLC	01/11/2022	15.19.45	G80031743007	1,843.00	19	BATE	78364304313	2001001125
BURBERRY GROUP PLC	01/11/2022	15.19.45	G80031743007	1,843.00	69	CHIX	2899474344311	2001001125
BURBERRY GROUP PLC	01/11/2022	15.19.45	G80031743007	1,843.00	143	LSE	EOCEpP62vTnTv	2001001125
BURBERRY GROUP PLC	01/11/2022	15.19.45	G80031743007	1,843.00	149	LSE	EOCEpP62vNJR	2001001125
BURBERRY GROUP PLC	01/11/2022	15.19.45	G80031743007	1,843.00	93	LSE	EOCEpP62vmlUT	2001001125
BURBERRY GROUP PLC	01/11/2022	15.19.45	G80031743007	1,843.00	501	LSE	EOCEpP62vmlJc	2001001125
BURBERRY GROUP PLC	01/11/2022	15.19.45	G80031743007	1,843.00	276	LSE	EOCEpP62vmlJg	2001001125
BURBERRY GROUP PLC	01/11/2022	15.20.12	G80031743007	1,842.00	197	LSE	EOCEpP62vplIV	2001001125
BURBERRY GROUP PLC	01/11/2022	15.20.12	G80031743007	1,842.00	408	CHIX	2899474345044	2001001125
BURBERRY GROUP PLC	01/11/2022	15.20.12	G80031743007	1,842.00	116	BATE	78364304680	2001001125
BURBERRY GROUP PLC	01/11/2022	15.20.12	G80031743007	1,842.00	68	CHIX	2899474345045	2001001125
BURBERRY GROUP PLC	01/11/2022	15.23.41	G80031743007	1,841.50	177	CHIX	2899474346130	2001001125
BURBERRY GROUP PLC	01/11/2022	15.23.41	G80031743007	1,841.50	117	BATE	78364306371	2001001125
BURBERRY GROUP PLC	01/11/2022	15.23.41	G80031743007	1,841.50	232	CHIX	2899474348131	2001001125
BURBERRY GROUP PLC	01/11/2022	15.23.41	G80031743007	1,841.50	198	LSE	EOCEpP62veww	2001001125
BURBERRY GROUP PLC	01/11/2022	15.23.41	G80031743007	1,841.50	68	BATE	78364306373	2001001125
BURBERRY GROUP PLC	01/11/2022	15.26.13	G80031743007	1,841.50	182	LSE	EOCEpP62v1rJ	2001001125
BURBERRY GROUP PLC	01/11/2022	15.26.13	G80031743007	1,841.50	178	LSE	EOCEpP62v1rL	2001001125
BURBERRY GROUP PLC	01/11/2022	15.26.13	G80031743007	1,841.50	375	CHIX	2899474350633	2001001125
BURBERRY GROUP PLC	01/11/2022	15.26.13	G80031743007	1,841.50	368	CHIX	2899474350634	2001001125
BURBERRY GROUP PLC	01/11/2022	15.26.13	G80031743007	1,841.50	107	BATE	78364307670	2001001125
BURBERRY GROUP PLC	01/11/2022	15.26.13	G80031743007	1,841.50	105	BATE	78364307671	2001001125
BURBERRY GROUP PLC	01/11/2022	15.26.13	G80031743007	1,841.50	62	CHIX	2899474350636	2001001125
BURBERRY GROUP PLC	01/11/2022	15.26.13	G80031743007	1,841.50	28	CHIX	2899474350637	2001001125
BURBERRY GROUP PLC	01/11/2022	15.26.13	G80031743007	1,841.50	33	CHIX	2899474350638	2001001125
BURBERRY GROUP PLC	01/11/2022	15.27.00	G80031743007	1,840.00	332	CHIX	2899474351243	2001001125
BURBERRY GROUP PLC	01/11/2022	15.27.00	G80031743007	1,840.00	106	BATE	78364308032	2001001125
BURBERRY GROUP PLC	01/11/2022	15.27.00	G80031743007	1,840.00	39	CHIX	2899474351244	2001001125
BURBERRY GROUP PLC	01/11/2022	15.27.00	G80031743007	1,840.00	180	LSE	EOCEpP62v3go	2001001125
BURBERRY GROUP PLC	01/11/2022	15.32.53	G80031743007	1,843.50	807	CHIX	2899474356677	2001001125
BURBERRY GROUP PLC	01/11/2022	15.32.53	G80031743007	1,843.50	230	BATE	78364311129	2001001125

BURBERRY GROUP PLC	01/11/2022	15.32.53	G80031743007	1,843.50	391	LSE	E0CEcP62wFV5	2001001125
BURBERRY GROUP PLC	01/11/2022	15.32.53	G80031743007	1,843.00	412	CHIX	2899474356679	2001001125
BURBERRY GROUP PLC	01/11/2022	15.32.53	G80031743007	1,843.00	117	BATE	78364311130	2001001125
BURBERRY GROUP PLC	01/11/2022	15.32.53	G80031743007	1,843.50	133	AQUIS	125560	2001001125
BURBERRY GROUP PLC	01/11/2022	15.32.53	G80031743007	1,843.00	70	CHIX	2899474356742	2001001125
BURBERRY GROUP PLC	01/11/2022	15.32.53	G80031743007	1,843.00	197	CHIX	2899474356743	2001001125
BURBERRY GROUP PLC	01/11/2022	15.36.48	G80031743007	1,842.50	201	LSE	E0CEcP62wMH4	2001001125
BURBERRY GROUP PLC	01/11/2022	15.36.48	G80031743007	1,842.50	412	CHIX	2899474360027	2001001125
BURBERRY GROUP PLC	01/11/2022	15.36.48	G80031743007	1,842.50	118	BATE	78364313112	2001001125
BURBERRY GROUP PLC	01/11/2022	15.36.48	G80031743007	1,842.50	4	CHIX	2899474360028	2001001125
BURBERRY GROUP PLC	01/11/2022	15.36.48	G80031743007	1,842.50	69	CHIX	2899474360030	2001001125
BURBERRY GROUP PLC	01/11/2022	15.38.19	G80031743007	1,842.50	218	LSE	E0CEcP62wP2Y	2001001125
BURBERRY GROUP PLC	01/11/2022	15.38.19	G80031743007	1,842.50	452	CHIX	2899474361626	2001001125
BURBERRY GROUP PLC	01/11/2022	15.38.19	G80031743007	1,842.50	204	LSE	E0CEcP62wP2o	2001001125
BURBERRY GROUP PLC	01/11/2022	15.44.02	G80031743007	1,842.50	683	LSE	E0CEcP62wcuZ	2001001125
BURBERRY GROUP PLC	01/11/2022	15.44.02	G80031743007	1,842.50	300	LSE	E0CEcP62wous	2001001125
BURBERRY GROUP PLC	01/11/2022	15.44.02	G80031743007	1,842.50	383	LSE	E0CEcP62wcuX	2001001125
BURBERRY GROUP PLC	01/11/2022	15.44.02	G80031743007	1,842.50	7	LSE	E0CEcP62wcuZ	2001001125
BURBERRY GROUP PLC	01/11/2022	15.45.04	G80031743007	1,842.50	169	LSE	E0CEcP62wenR	2001001125
BURBERRY GROUP PLC	01/11/2022	15.45.04	G80031743007	1,842.50	349	CHIX	2899474368319	2001001125
BURBERRY GROUP PLC	01/11/2022	15.45.04	G80031743007	1,842.50	157	LSE	E0CEcP62wenh	2001001125
BURBERRY GROUP PLC	01/11/2022	15.46.48	G80031743007	1,843.00	394	CHIX	2899474369795	2001001125
BURBERRY GROUP PLC	01/11/2022	15.47.23	G80031743007	1,844.00	357	LSE	E0CEcP62wKW	2001001125
BURBERRY GROUP PLC	01/11/2022	15.49.00	G80031743007	1,846.00	413	CHIX	2899474371634	2001001125
BURBERRY GROUP PLC	01/11/2022	15.49.00	G80031743007	1,846.00	117	BATE	78364319379	2001001125
BURBERRY GROUP PLC	01/11/2022	15.49.00	G80031743007	1,846.00	182	LSE	E0CEcP62wIpb	2001001125
BURBERRY GROUP PLC	01/11/2022	15.49.00	G80031743007	1,846.00	18	LSE	E0CEcP62wIgd	2001001125
BURBERRY GROUP PLC	01/11/2022	15.50.06	G80031743007	1,846.00	160	LSE	E0CEcP62wmcT	2001001125
BURBERRY GROUP PLC	01/11/2022	15.50.06	G80031743007	1,846.00	16	LSE	E0CEcP62wmcV	2001001125
BURBERRY GROUP PLC	01/11/2022	15.50.06	G80031743007	1,846.00	78	BATE	78364319983	2001001125
BURBERRY GROUP PLC	01/11/2022	15.50.06	G80031743007	1,846.00	275	CHIX	2899474372684	2001001125
BURBERRY GROUP PLC	01/11/2022	15.50.06	G80031743007	1,846.00	178	LSE	E0CEcP62wnd7	2001001125
BURBERRY GROUP PLC	01/11/2022	15.55.46	G80031743007	1,845.50	164	LSE	E0CEcP62wvw6	2001001125
BURBERRY GROUP PLC	01/11/2022	15.55.46	G80031743007	1,845.50	332	LSE	E0CEcP62wvw9	2001001125
BURBERRY GROUP PLC	01/11/2022	15.55.46	G80031743007	1,845.50	141	LSE	E0CEcP62wvwB	2001001125
BURBERRY GROUP PLC	01/11/2022	15.55.46	G80031743007	1,845.50	473	LSE	E0CEcP62wvwF	2001001125
BURBERRY GROUP PLC	01/11/2022	15.56.14	G80031743007	1,846.00	407	LSE	E0CEcP62wWJT	2001001125
BURBERRY GROUP PLC	01/11/2022	15.58.58	G80031743007	1,847.50	217	BATE	78364324088	2001001125
BURBERRY GROUP PLC	01/11/2022	15.58.58	G80031743007	1,847.50	204	CHIX	2899474380040	2001001125
BURBERRY GROUP PLC	01/11/2022	15.58.58	G80031743007	1,847.50	31	BATE	78364324089	2001001125
BURBERRY GROUP PLC	01/11/2022	15.58.58	G80031743007	1,847.50	7	BATE	78364324090	2001001125
BURBERRY GROUP PLC	01/11/2022	15.58.58	G80031743007	1,847.50	130	CHIX	2899474380041	2001001125
BURBERRY GROUP PLC	01/11/2022	15.58.58	G80031743007	1,847.50	214	CHIX	2899474380042	2001001125
BURBERRY GROUP PLC	01/11/2022	15.58.58	G80031743007	1,847.50	343	CHIX	2899474380043	2001001125
BURBERRY GROUP PLC	01/11/2022	15.58.58	G80031743007	1,847.50	432	LSE	E0CEcP62x1q3	2001001125
BURBERRY GROUP PLC	01/11/2022	15.58.58	G80031743007	1,847.50	100	BATE	78364324094	2001001125
BURBERRY GROUP PLC	01/11/2022	15.58.58	G80031743007	1,847.50	47	BATE	78364324095	2001001125
BURBERRY GROUP PLC	01/11/2022	16.00.05	G80031743007	1,847.50	403	LSE	E0CEcP62x3a5	2001001125
BURBERRY GROUP PLC	01/11/2022	16.00.07	G80031743007	1,847.00	280	CHIX	2899474380962	2001001125
BURBERRY GROUP PLC	01/11/2022	16.00.07	G80031743007	1,847.00	16	BATE	78364324594	2001001125
BURBERRY GROUP PLC	01/11/2022	16.00.07	G80031743007	1,847.00	135	LSE	E0CEcP62x3ep	2001001125
BURBERRY GROUP PLC	01/11/2022	16.00.07	G80031743007	1,847.00	28	BATE	78364324595	2001001125
BURBERRY GROUP PLC	01/11/2022	16.00.07	G80031743007	1,847.00	84	CHIX	2899474380963	2001001125
BURBERRY GROUP PLC	01/11/2022	16.01.08	G80031743007	1,846.50	216	LSE	E0CEcP62x5GQ	2001001125
BURBERRY GROUP PLC	01/11/2022	16.01.08	G80031743007	1,846.50	127	BATE	78364325039	2001001125
BURBERRY GROUP PLC	01/11/2022	16.01.08	G80031743007	1,846.50	336	CHIX	2899474381794	2001001125
BURBERRY GROUP PLC	01/11/2022	16.01.08	G80031743007	1,846.50	177	LSE	E0CEcP62x5Go	2001001125
BURBERRY GROUP PLC	01/11/2022	16.01.08	G80031743007	1,846.50	9	LSE	E0CEcP62x5HC	2001001125
BURBERRY GROUP PLC	01/11/2022	16.02.38	G80031743007	1,846.00	68	LSE	E0CEcP62x8Dc	2001001125
BURBERRY GROUP PLC	01/11/2022	16.02.38	G80031743007	1,846.00	147	LSE	E0CEcP62x8Df	2001001125
BURBERRY GROUP PLC	01/11/2022	16.03.00	G80031743007	1,846.00	85	LSE	E0CEcP62x8pz	2001001125
BURBERRY GROUP PLC	01/11/2022	16.03.00	G80031743007	1,846.00	121	LSE	E0CEcP62x8q1	2001001125
BURBERRY GROUP PLC	01/11/2022	16.03.00	G80031743007	1,846.00	425	CHIX	2899474383673	2001001125
BURBERRY GROUP PLC	01/11/2022	16.03.00	G80031743007	1,846.00	121	BATE	78364325995	2001001125
BURBERRY GROUP PLC	01/11/2022	16.03.00	G80031743007	1,846.00	70	CHIX	2899474383676	2001001125
BURBERRY GROUP PLC	01/11/2022	16.05.11	G80031743007	1,843.50	203	LSE	E0CEcP62x3yd	2001001125
BURBERRY GROUP PLC	01/11/2022	16.05.11	G80031743007	1,843.50	421	CHIX	2899474385872	2001001125
BURBERRY GROUP PLC	01/11/2022	16.05.11	G80031743007	1,843.50	120	BATE	78364327133	2001001125
BURBERRY GROUP PLC	01/11/2022	16.05.11	G80031743007	1,843.50	70	CHIX	2899474385873	2001001125
BURBERRY GROUP PLC	01/11/2022	16.07.53	G80031743007	1,846.00	118	BATE	78364329104	2001001125
BURBERRY GROUP PLC	01/11/2022	16.07.53	G80031743007	1,846.00	414	CHIX	2899474389441	2001001125
BURBERRY GROUP PLC	01/11/2022	16.07.53	G80031743007	1,846.00	209	LSE	E0CEcP62xL5j	2001001125
BURBERRY GROUP PLC	01/11/2022	16.07.53	G80031743007	1,846.00	69	CHIX	2899474389442	2001001125
BURBERRY GROUP PLC	01/11/2022	16.08.21	G80031743007	1,845.00	169	LSE	E0CEcP62xMCK	2001001125
BURBERRY GROUP PLC	01/11/2022	16.08.21	G80031743007	1,845.00	56	BATE	78364329385	2001001125
BURBERRY GROUP PLC	01/11/2022	16.08.21	G80031743007	1,845.00	127	LSE	E0CEcP62xMCb	2001001125
BURBERRY GROUP PLC	01/11/2022	16.08.21	G80031743007	1,845.00	149	CHIX	2899474389984	2001001125
BURBERRY GROUP PLC	01/11/2022	16.08.21	G80031743007	1,845.00	137	LSE	E0CEcP62xMCj	2001001125
BURBERRY GROUP PLC	01/11/2022	16.08.21	G80031743007	1,845.00	39	CHIX	2899474389986	2001001125
BURBERRY GROUP PLC	01/11/2022	16.10.08	G80031743007	1,844.50	128	LSE	E0CEcP62xQTs	2001001125
BURBERRY GROUP PLC	01/11/2022	16.10.08	G80031743007	1,844.50	37	LSE	E0CEcP62xQTu	2001001125
BURBERRY GROUP PLC	01/11/2022	16.10.08	G80031743007	1,844.50	492	BATE	78364330305	2001001125
BURBERRY GROUP PLC	01/11/2022	16.11.34	G80031743007	1,845.00	55	LSE	E0CEcP62xT58	2001001125
BURBERRY GROUP PLC	01/11/2022	16.11.53	G80031743007	1,845.00	99	LSE	E0CEcP62xTWu	2001001125
BURBERRY GROUP PLC	01/11/2022	16.11.53	G80031743007	1,845.00	90	BATE	78364331160	2001001125
BURBERRY GROUP PLC	01/11/2022	16.11.53	G80031743007	1,845.00	318	CHIX	2899474393246	2001001125
BURBERRY GROUP PLC	01/11/2022	16.11.53	G80031743007	1,845.00	53	LSE	E0CEcP62xTXG	2001001125
BURBERRY GROUP PLC	01/11/2022	16.12.14	G80031743007	1,844.50	94	BATE	78364331380	2001001125
BURBERRY GROUP PLC	01/11/2022	16.12.14	G80031743007	1,844.50	330	CHIX	2899474393605	2001001125
BURBERRY GROUP PLC	01/11/2022	16.12.14	G80031743007	1,844.50	160	LSE	E0CEcP62xUJ74	2001001125
BURBERRY GROUP PLC	01/11/2022	16.12.14	G80031743007	1,844.50	59	AQUIS	142805	2001001125
BURBERRY GROUP PLC	01/11/2022	16.13.51	G80031743007	1,843.00	257	BATE	78364332285	2001001125
BURBERRY GROUP PLC	01/11/2022	16.13.51	G80031743007	1,843.00	118	LSE	E0CEcP62xXCX	2001001125
BURBERRY GROUP PLC	01/11/2022	16.13.53	G80031743007	1,843.00	215	BATE	78364332301	2001001125
BURBERRY GROUP PLC	01/11/2022	16.15.00	G80031743007	1,843.00	159	LSE	E0CEcP62xZJe	2001001125
BURBERRY GROUP PLC	01/11/2022	16.15.00	G80031743007	1,843.00	477	CHIX	2899474396475	2001001125
BURBERRY GROUP PLC	01/11/2022	16.15.44	G80031743007	1,843.00	216	LSE	E0CEcP62xamx	2001001125
BURBERRY GROUP PLC	01/11/2022	16.16.05	G80031743007	1,842.50	230	LSE	E0CEcP62xboH	2001001125
BURBERRY GROUP PLC	01/11/2022	16.16.05	G80031743007	1,842.50	18	LSE	E0CEcP62xboJ	2001001125
BURBERRY GROUP PLC	01/11/2022	16.16.51	G80031743007	1,841.50	197	CHIX	2899474398571	2001001125
BURBERRY GROUP PLC	01/11/2022	16.16.51	G80031743007	1,841.50	52	CHIX	2899474398572	2001001125
BURBERRY GROUP PLC	01/11/2022	16.16.59	G80031743007	1,841.00	272	CHIX	2899474398737	2001001125

BURBERRY GROUP PLC	01/11/2022	16:18:59	GB0031743007	1,841.00	14	CHIX	2899474400840	2001001116
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