

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	04/08/2022	GB0031743007	16,346	1,800.82	LSE	1,819.50	1,789.00
BURBERRY GROUP PLC	04/08/2022	GB0031743007	6,702	1,801.83	BATE	1,818.50	1,791.50
BURBERRY GROUP PLC	04/08/2022	GB0031743007	35,116	1,801.24	CHIX	1,826.50	1,787.50
BURBERRY GROUP PLC	04/08/2022	GB0031743007	3,346	1,800.96	AQJIS	1,813.00	1,788.50
* Rounded to two decimal places		Sum:	61,510	1,801.18		1,826.50	1,787.50

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	04/08/2022	08:04:17	GB0031743007	1,790.00	226	LSE	E0BC38zTPJVI	2001001125
BURBERRY GROUP PLC	04/08/2022	08:05:34	GB0031743007	1,791.50	205	LSE	E0BC38zTPM63	2001001125
BURBERRY GROUP PLC	04/08/2022	08:06:13	GB0031743007	1,794.00	331	LSE	E0BC38zTPNzV	2001001125
BURBERRY GROUP PLC	04/08/2022	08:09:41	GB0031743007	1,799.00	358	LSE	E0BC38zTPU0X	2001001125
BURBERRY GROUP PLC	04/08/2022	08:10:02	GB0031743007	1,798.50	356	LSE	E0BC38zTPUws	2001001125
BURBERRY GROUP PLC	04/08/2022	08:10:02	GB0031743007	1,799.00	369	AQJIS	2828	2001001125
BURBERRY GROUP PLC	04/08/2022	08:22:56	GB0031743007	1,799.00	150	LSE	E0BC38zTPwO6	2001001125
BURBERRY GROUP PLC	04/08/2022	08:38:36	GB0031743007	1,802.00	17	CHIX	2899474097636	2001001125
BURBERRY GROUP PLC	04/08/2022	08:38:36	GB0031743007	1,802.00	205	CHIX	2899474097637	2001001125
BURBERRY GROUP PLC	04/08/2022	08:38:36	GB0031743007	1,802.00	95	CHIX	2899474097638	2001001125
BURBERRY GROUP PLC	04/08/2022	08:38:36	GB0031743007	1,802.00	134	CHIX	2899474097639	2001001125
BURBERRY GROUP PLC	04/08/2022	08:43:01	GB0031743007	1,802.00	255	CHIX	2899474099929	2001001125
BURBERRY GROUP PLC	04/08/2022	08:43:01	GB0031743007	1,801.50	60	BATE	78364179925	2001001125
BURBERRY GROUP PLC	04/08/2022	08:43:01	GB0031743007	1,801.50	124	BATE	78364179926	2001001125
BURBERRY GROUP PLC	04/08/2022	08:43:01	GB0031743007	1,801.50	69	BATE	78364179927	2001001125
BURBERRY GROUP PLC	04/08/2022	08:46:45	GB0031743007	1,801.00	260	LSE	E0BC38zTPM2p	2001001125
BURBERRY GROUP PLC	04/08/2022	08:49:42	GB0031743007	1,801.00	293	CHIX	2899474103078	2001001125
BURBERRY GROUP PLC	04/08/2022	08:51:29	GB0031743007	1,799.50	256	CHIX	2899474103796	2001001125
BURBERRY GROUP PLC	04/08/2022	08:57:41	GB0031743007	1,799.50	247	CHIX	2899474106435	2001001125
BURBERRY GROUP PLC	04/08/2022	08:57:41	GB0031743007	1,799.50	34	CHIX	2899474106436	2001001125
BURBERRY GROUP PLC	04/08/2022	08:57:41	GB0031743007	1,799.50	109	CHIX	2899474106437	2001001125
BURBERRY GROUP PLC	04/08/2022	08:57:41	GB0031743007	1,799.50	191	CHIX	2899474106438	2001001125
BURBERRY GROUP PLC	04/08/2022	09:01:37	GB0031743007	1,800.50	232	CHIX	2899474108430	2001001125
BURBERRY GROUP PLC	04/08/2022	09:01:37	GB0031743007	1,800.50	228	CHIX	2899474108431	2001001125
BURBERRY GROUP PLC	04/08/2022	09:03:41	GB0031743007	1,796.50	220	LSE	E0BC38zTR1eY	2001001125
BURBERRY GROUP PLC	04/08/2022	09:08:47	GB0031743007	1,794.50	180	LSE	E0BC38zTR9cS	2001001125
BURBERRY GROUP PLC	04/08/2022	09:08:50	GB0031743007	1,795.00	70	LSE	E0BC38zTR9hA	2001001125
BURBERRY GROUP PLC	04/08/2022	09:08:50	GB0031743007	1,795.00	151	LSE	E0BC38zTR9hC	2001001125
BURBERRY GROUP PLC	04/08/2022	09:08:50	GB0031743007	1,795.00	235	CHIX	2899474111570	2001001125
BURBERRY GROUP PLC	04/08/2022	09:17:47	GB0031743007	1,793.50	13	BATE	78364187606	2001001125
BURBERRY GROUP PLC	04/08/2022	09:17:47	GB0031743007	1,793.50	219	BATE	78364187607	2001001125
BURBERRY GROUP PLC	04/08/2022	09:17:47	GB0031743007	1,793.00	236	LSE	E0BC38zTRL0S	2001001125
BURBERRY GROUP PLC	04/08/2022	09:17:47	GB0031743007	1,793.00	240	CHIX	2899474116178	2001001125
BURBERRY GROUP PLC	04/08/2022	09:18:19	GB0031743007	1,791.00	58	CHIX	2899474116448	2001001125
BURBERRY GROUP PLC	04/08/2022	09:18:19	GB0031743007	1,791.00	163	CHIX	2899474116449	2001001125
BURBERRY GROUP PLC	04/08/2022	09:22:10	GB0031743007	1,792.50	48	CHIX	2899474118307	2001001125
BURBERRY GROUP PLC	04/08/2022	09:22:10	GB0031743007	1,792.50	180	CHIX	2899474118308	2001001125
BURBERRY GROUP PLC	04/08/2022	09:22:13	GB0031743007	1,792.00	237	BATE	78364188573	2001001125
BURBERRY GROUP PLC	04/08/2022	09:29:18	GB0031743007	1,795.50	96	LSE	E0BC38zTRYS0	2001001125
BURBERRY GROUP PLC	04/08/2022	09:30:35	GB0031743007	1,796.00	222	LSE	E0BC38zTRZTm	2001001125
BURBERRY GROUP PLC	04/08/2022	09:30:48	GB0031743007	1,795.00	22	CHIX	2899474121792	2001001125
BURBERRY GROUP PLC	04/08/2022	09:30:48	GB0031743007	1,795.00	250	CHIX	2899474121793	2001001125
BURBERRY GROUP PLC	04/08/2022	09:37:32	GB0031743007	1,798.00	259	CHIX	2899474124357	2001001125
BURBERRY GROUP PLC	04/08/2022	09:40:37	GB0031743007	1,799.50	245	CHIX	2899474125300	2001001125
BURBERRY GROUP PLC	04/08/2022	09:41:38	GB0031743007	1,800.00	270	CHIX	2899474125792	2001001125
BURBERRY GROUP PLC	04/08/2022	09:45:09	GB0031743007	1,803.00	101	AQJIS	23025	2001001125
BURBERRY GROUP PLC	04/08/2022	09:46:09	GB0031743007	1,809.50	229	LSE	E0BC38zTRpnd	2001001125
BURBERRY GROUP PLC	04/08/2022	09:47:10	GB0031743007	1,809.00	226	CHIX	2899474127750	2001001125
BURBERRY GROUP PLC	04/08/2022	09:47:10	GB0031743007	1,808.50	228	LSE	E0BC38zTRfRg	2001001125
BURBERRY GROUP PLC	04/08/2022	09:47:10	GB0031743007	1,808.50	236	BATE	78364192893	2001001125
BURBERRY GROUP PLC	04/08/2022	09:49:19	GB0031743007	1,808.50	240	BATE	78364193265	2001001125
BURBERRY GROUP PLC	04/08/2022	09:52:26	GB0031743007	1,805.50	632	CHIX	2899474129459	2001001125
BURBERRY GROUP PLC	04/08/2022	09:52:45	GB0031743007	1,804.50	211	CHIX	2899474129562	2001001125
BURBERRY GROUP PLC	04/08/2022	09:52:45	GB0031743007	1,804.50	179	CHIX	2899474129563	2001001125
BURBERRY GROUP PLC	04/08/2022	09:57:42	GB0031743007	1,802.00	238	LSE	E0BC38zTS22d	2001001125
BURBERRY GROUP PLC	04/08/2022	10:02:27	GB0031743007	1,806.00	227	CHIX	2899474133064	2001001125
BURBERRY GROUP PLC	04/08/2022	10:02:27	GB0031743007	1,806.00	246	CHIX	2899474133065	2001001125
BURBERRY GROUP PLC	04/08/2022	10:03:11	GB0031743007	1,806.00	102	LSE	E0BC38zTS86e	2001001125
BURBERRY GROUP PLC	04/08/2022	10:03:11	GB0031743007	1,806.00	121	LSE	E0BC38zTS86w	2001001125
BURBERRY GROUP PLC	04/08/2022	10:07:26	GB0031743007	1,805.50	22	LSE	E0BC38zTS8of	2001001125
BURBERRY GROUP PLC	04/08/2022	10:09:31	GB0031743007	1,803.50	185	CHIX	2899474135830	2001001125
BURBERRY GROUP PLC	04/08/2022	10:09:31	GB0031743007	1,803.50	56	CHIX	2899474135831	2001001125
BURBERRY GROUP PLC	04/08/2022	10:09:31	GB0031743007	1,803.50	233	CHIX	2899474135832	2001001125
BURBERRY GROUP PLC	04/08/2022	10:12:14	GB0031743007	1,803.50	243	LSE	E0BC38zTS8HF	2001001125
BURBERRY GROUP PLC	04/08/2022	10:20:02	GB0031743007	1,802.00	255	CHIX	2899474140173	2001001125
BURBERRY GROUP PLC	04/08/2022	10:20:25	GB0031743007	1,801.50	246	CHIX	2899474140378	2001001125
BURBERRY GROUP PLC	04/08/2022	10:20:25	GB0031743007	1,801.50	255	CHIX	2899474140379	2001001125
BURBERRY GROUP PLC	04/08/2022	10:21:06	GB0031743007	1,800.50	219	CHIX	2899474140662	2001001125
BURBERRY GROUP PLC	04/08/2022	10:25:10	GB0031743007	1,800.50	264	CHIX	2899474142230	2001001125
BURBERRY GROUP PLC	04/08/2022	10:27:11	GB0031743007	1,799.50	100	CHIX	2899474143021	2001001125
BURBERRY GROUP PLC	04/08/2022	10:32:40	GB0031743007	1,802.00	260	CHIX	2899474145099	2001001125
BURBERRY GROUP PLC	04/08/2022	10:33:05	GB0031743007	1,801.50	45	CHIX	2899474145267	2001001125
BURBERRY GROUP PLC	04/08/2022	10:33:05	GB0031743007	1,801.50	195	CHIX	2899474145268	2001001125
BURBERRY GROUP PLC	04/08/2022	10:33:05	GB0031743007	1,801.50	258	CHIX	2899474145269	2001001125
BURBERRY GROUP PLC	04/08/2022	10:41:23	GB0031743007	1,807.00	241	CHIX	2899474147977	2001001125
BURBERRY GROUP PLC	04/08/2022	10:41:23	GB0031743007	1,807.00	59	BATE	78364202645	2001001125
BURBERRY GROUP PLC	04/08/2022	10:41:23	GB0031743007	1,807.00	230	CHIX	2899474147984	2001001125
BURBERRY GROUP PLC	04/08/2022	10:41:23	GB0031743007	1,807.00	178	BATE	78364202646	2001001125

BURBERRY GROUP PLC	04/08/2022	10:41:23	G80031743007	1,806.50		240	BATE	78364202647	2001001125
BURBERRY GROUP PLC	04/08/2022	10:51:31	G80031743007	1,815.00		302	CHIX	2899474151433	2001001125
BURBERRY GROUP PLC	04/08/2022	10:53:28	G80031743007	1,818.00		292	LSE	E0BC38zT5zJX	2001001125
BURBERRY GROUP PLC	04/08/2022	11:00:24	G80031743007	1,820.00		93	CHIX	2899474154493	2001001125
BURBERRY GROUP PLC	04/08/2022	11:00:48	G80031743007	1,819.50		224	LSE	E0BC38zTT9NF	2001001125
BURBERRY GROUP PLC	04/08/2022	11:00:48	G80031743007	1,819.50		120	CHIX	2899474154644	2001001125
BURBERRY GROUP PLC	04/08/2022	11:00:48	G80031743007	1,819.50		124	CHIX	2899474154645	2001001125
BURBERRY GROUP PLC	04/08/2022	11:05:22	G80031743007	1,826.50		222	CHIX	2899474156165	2001001125
BURBERRY GROUP PLC	04/08/2022	11:12:51	G80031743007	1,817.00		218	LSE	E0BC38zTTNqp	2001001125
BURBERRY GROUP PLC	04/08/2022	11:12:51	G80031743007	1,816.50		223	LSE	E0BC38zTTNmM	2001001125
BURBERRY GROUP PLC	04/08/2022	11:12:53	G80031743007	1,816.00		229	CHIX	2899474158642	2001001125
BURBERRY GROUP PLC	04/08/2022	11:16:04	G80031743007	1,816.00		230	LSE	E0BC38zTT50i	2001001125
BURBERRY GROUP PLC	04/08/2022	11:23:18	G80031743007	1,813.00		160	LSE	E0BC38zTTYc4	2001001125
BURBERRY GROUP PLC	04/08/2022	11:23:18	G80031743007	1,813.00		61	LSE	E0BC38zTTYc6	2001001125
BURBERRY GROUP PLC	04/08/2022	11:27:27	G80031743007	1,813.00		22	BATE	78364210560	2001001125
BURBERRY GROUP PLC	04/08/2022	11:27:27	G80031743007	1,813.00		216	BATE	78364210561	2001001125
BURBERRY GROUP PLC	04/08/2022	11:29:42	G80031743007	1,815.50		220	BATE	78364210922	2001001125
BURBERRY GROUP PLC	04/08/2022	11:31:41	G80031743007	1,817.00		50	CHIX	2899474165303	2001001125
BURBERRY GROUP PLC	04/08/2022	11:31:41	G80031743007	1,817.00		191	CHIX	2899474165304	2001001125
BURBERRY GROUP PLC	04/08/2022	11:31:41	G80031743007	1,816.00		231	CHIX	2899474165307	2001001125
BURBERRY GROUP PLC	04/08/2022	11:31:41	G80031743007	1,816.00		56	CHIX	2899474165308	2001001125
BURBERRY GROUP PLC	04/08/2022	11:31:41	G80031743007	1,816.00		175	CHIX	2899474165309	2001001125
BURBERRY GROUP PLC	04/08/2022	11:34:58	G80031743007	1,817.50		232	CHIX	2899474166609	2001001125
BURBERRY GROUP PLC	04/08/2022	11:42:46	G80031743007	1,817.50		247	CHIX	2899474169475	2001001125
BURBERRY GROUP PLC	04/08/2022	11:44:11	G80031743007	1,817.00		248	LSE	E0BC38zTTxzc	2001001125
BURBERRY GROUP PLC	04/08/2022	11:47:34	G80031743007	1,818.50		254	CHIX	2899474171528	2001001125
BURBERRY GROUP PLC	04/08/2022	11:49:00	G80031743007	1,817.00		258	LSE	E0BC38zTU31w	2001001125
BURBERRY GROUP PLC	04/08/2022	11:49:00	G80031743007	1,817.00		245	CHIX	2899474171920	2001001125
BURBERRY GROUP PLC	04/08/2022	11:49:39	G80031743007	1,815.50		219	LSE	E0BC38zTU3Uk	2001001125
BURBERRY GROUP PLC	04/08/2022	11:57:33	G80031743007	1,813.50		79	CHIX	2899474174433	2001001125
BURBERRY GROUP PLC	04/08/2022	11:57:33	G80031743007	1,813.50		136	CHIX	2899474174434	2001001125
BURBERRY GROUP PLC	04/08/2022	12:00:07	G80031743007	1,813.50		231	BATE	78364216335	2001001125
BURBERRY GROUP PLC	04/08/2022	12:00:07	G80031743007	1,813.00		221	CHIX	2899474175886	2001001125
BURBERRY GROUP PLC	04/08/2022	12:00:07	G80031743007	1,813.00		225	AQUIS	48305	2001001125
BURBERRY GROUP PLC	04/08/2022	12:07:08	G80031743007	1,818.00		242	BATE	78364217970	2001001125
BURBERRY GROUP PLC	04/08/2022	12:07:08	G80031743007	1,818.50		242	BATE	78364217969	2001001125
BURBERRY GROUP PLC	04/08/2022	12:07:08	G80031743007	1,818.50		223	CHIX	2899474179466	2001001125
BURBERRY GROUP PLC	04/08/2022	12:10:27	G80031743007	1,819.00		22	CHIX	2899474180587	2001001125
BURBERRY GROUP PLC	04/08/2022	12:10:55	G80031743007	1,818.50		229	CHIX	2899474180810	2001001125
BURBERRY GROUP PLC	04/08/2022	12:19:45	G80031743007	1,814.00		240	CHIX	2899474184365	2001001125
BURBERRY GROUP PLC	04/08/2022	12:22:46	G80031743007	1,816.00		167	LSE	E0BC38zTUphr	2001001125
BURBERRY GROUP PLC	04/08/2022	12:22:46	G80031743007	1,816.00		53	LSE	E0BC38zTUphn	2001001125
BURBERRY GROUP PLC	04/08/2022	12:22:46	G80031743007	1,815.50		75	CHIX	2899474185469	2001001125
BURBERRY GROUP PLC	04/08/2022	12:22:46	G80031743007	1,815.50		149	CHIX	2899474185470	2001001125
BURBERRY GROUP PLC	04/08/2022	12:27:16	G80031743007	1,813.50		244	CHIX	2899474187031	2001001125
BURBERRY GROUP PLC	04/08/2022	12:27:16	G80031743007	1,813.00		184	CHIX	2899474187035	2001001125
BURBERRY GROUP PLC	04/08/2022	12:27:16	G80031743007	1,813.00		51	CHIX	2899474187036	2001001125
BURBERRY GROUP PLC	04/08/2022	12:27:16	G80031743007	1,813.00		154	AQUIS	53487	2001001125
BURBERRY GROUP PLC	04/08/2022	12:27:20	G80031743007	1,813.00		95	AQUIS	53494	2001001125
BURBERRY GROUP PLC	04/08/2022	12:30:37	G80031743007	1,812.00		225	LSE	E0BC38zTUy6B	2001001125
BURBERRY GROUP PLC	04/08/2022	12:36:17	G80031743007	1,811.50		222	CHIX	2899474190218	2001001125
BURBERRY GROUP PLC	04/08/2022	12:36:17	G80031743007	1,811.50		229	CHIX	2899474190220	2001001125
BURBERRY GROUP PLC	04/08/2022	12:36:17	G80031743007	1,811.00		45	CHIX	2899474190222	2001001125
BURBERRY GROUP PLC	04/08/2022	12:36:17	G80031743007	1,811.00		178	CHIX	2899474190223	2001001125
BURBERRY GROUP PLC	04/08/2022	12:46:49	G80031743007	1,813.50		217	CHIX	2899474194689	2001001125
BURBERRY GROUP PLC	04/08/2022	12:48:19	G80031743007	1,812.00		68	CHIX	2899474195146	2001001125
BURBERRY GROUP PLC	04/08/2022	12:48:19	G80031743007	1,812.00		77	CHIX	2899474195147	2001001125
BURBERRY GROUP PLC	04/08/2022	12:48:19	G80031743007	1,812.00		100	CHIX	2899474195148	2001001125
BURBERRY GROUP PLC	04/08/2022	12:48:19	G80031743007	1,812.00		5	CHIX	2899474195149	2001001125
BURBERRY GROUP PLC	04/08/2022	12:50:45	G80031743007	1,812.50		246	CHIX	2899474196026	2001001125
BURBERRY GROUP PLC	04/08/2022	12:50:45	G80031743007	1,812.00		250	CHIX	2899474196029	2001001125
BURBERRY GROUP PLC	04/08/2022	12:50:45	G80031743007	1,812.00		255	CHIX	2899474196031	2001001125
BURBERRY GROUP PLC	04/08/2022	12:57:50	G80031743007	1,811.50		231	CHIX	2899474198531	2001001125
BURBERRY GROUP PLC	04/08/2022	12:57:50	G80031743007	1,811.50		246	BATE	78364227371	2001001125
BURBERRY GROUP PLC	04/08/2022	12:57:50	G80031743007	1,811.50		12	CHIX	2899474198532	2001001125
BURBERRY GROUP PLC	04/08/2022	12:58:49	G80031743007	1,810.00		261	LSE	E0BC38zTVXGd	2001001125
BURBERRY GROUP PLC	04/08/2022	13:00:20	G80031743007	1,807.00		243	LSE	E0BC38zTVZyE	2001001125
BURBERRY GROUP PLC	04/08/2022	13:10:09	G80031743007	1,812.00		228	LSE	E0BC38zTVJsy	2001001125
BURBERRY GROUP PLC	04/08/2022	13:10:09	G80031743007	1,811.50		41	LSE	E0BC38zTVJtU	2001001125
BURBERRY GROUP PLC	04/08/2022	13:10:09	G80031743007	1,811.50		230	CHIX	2899474202420	2001001125
BURBERRY GROUP PLC	04/08/2022	13:10:09	G80031743007	1,811.50		221	CHIX	2899474202421	2001001125
BURBERRY GROUP PLC	04/08/2022	13:10:09	G80031743007	1,811.50		189	LSE	E0BC38zTVJTb	2001001125
BURBERRY GROUP PLC	04/08/2022	13:19:03	G80031743007	1,812.00		155	CHIX	2899474205059	2001001125
BURBERRY GROUP PLC	04/08/2022	13:19:03	G80031743007	1,812.00		97	CHIX	2899474205060	2001001125
BURBERRY GROUP PLC	04/08/2022	13:19:03	G80031743007	1,811.50		239	CHIX	2899474205061	2001001125
BURBERRY GROUP PLC	04/08/2022	13:25:20	G80031743007	1,811.00		237	AQUIS	63414	2001001125
BURBERRY GROUP PLC	04/08/2022	13:25:29	G80031743007	1,810.50		247	LSE	E0BC38zTVzEu	2001001125
BURBERRY GROUP PLC	04/08/2022	13:25:29	G80031743007	1,810.50		128	CHIX	2899474207368	2001001125
BURBERRY GROUP PLC	04/08/2022	13:25:29	G80031743007	1,810.50		135	CHIX	2899474207369	2001001125
BURBERRY GROUP PLC	04/08/2022	13:25:29	G80031743007	1,810.00		279	BATE	78364231884	2001001125
BURBERRY GROUP PLC	04/08/2022	13:30:34	G80031743007	1,808.50		243	CHIX	2899474209152	2001001125
BURBERRY GROUP PLC	04/08/2022	13:30:34	G80031743007	1,808.50		55	CHIX	2899474209153	2001001125
BURBERRY GROUP PLC	04/08/2022	13:30:34	G80031743007	1,808.50		151	CHIX	2899474209154	2001001125
BURBERRY GROUP PLC	04/08/2022	13:30:34	G80031743007	1,808.50		51	CHIX	2899474209155	2001001125
BURBERRY GROUP PLC	04/08/2022	13:35:20	G80031743007	1,805.50		149	CHIX	2899474211089	2001001125
BURBERRY GROUP PLC	04/08/2022	13:35:20	G80031743007	1,805.50		89	AQUIS	65238	2001001125
BURBERRY GROUP PLC	04/08/2022	13:35:20	G80031743007	1,805.50		144	CHIX	2899474211090	2001001125
BURBERRY GROUP PLC	04/08/2022	13:42:23	G80031743007	1,804.50		57	CHIX	2899474213374	2001001125
BURBERRY GROUP PLC	04/08/2022	13:42:23	G80031743007	1,804.50		159	CHIX	2899474213375	2001001125
BURBERRY GROUP PLC	04/08/2022	13:45:59	G80031743007	1,808.00		239	CHIX	2899474214869	2001001125
BURBERRY GROUP PLC	04/08/2022	13:46:23	G80031743007	1,807.50		267	CHIX	2899474215024	2001001125
BURBERRY GROUP PLC	04/08/2022	13:46:23	G80031743007	1,807.00		265	CHIX	2899474215025	2001001125
BURBERRY GROUP PLC	04/08/2022	13:46:23	G80031743007	1,807.00		252	CHIX	2899474215026	2001001125
BURBERRY GROUP PLC	04/08/2022	13:46:23	G80031743007	1,806.50		255	LSE	E0BC38zTWM5Y	2001001125
BURBERRY GROUP PLC	04/08/2022	13:51:31	G80031743007	1,805.00		307	AQUIS	68055	2001001125
BURBERRY GROUP PLC	04/08/2022	13:56:42	G80031743007	1,805.50		49	AQUIS	69050	2001001125
BURBERRY GROUP PLC	04/08/2022	13:58:25	G80031743007	1,805.00		220	AQUIS	69389	2001001125
BURBERRY GROUP PLC	04/08/2022	13:58:25	G80031743007	1,804.00		259	CHIX	2899474220486	2001001125
BURBERRY GROUP PLC	04/08/2022	13:58:25	G80031743007	1,804.50		152	LSE	E0BC38zTWaTr	2001001125
BURBERRY GROUP PLC	04/08/2022	13:58:25	G80031743007	1,804.50		76	LSE	E0BC38zTWaTt	2001001125
BURBERRY GROUP PLC	04/08/2022	13:58:25	G80031743007	1,804.50		7	LSE	E0BC38zTWaTb	2001001125
BURBERRY GROUP PLC	04/08/2022	13:58:25	G80031743007	1,804.50					

BURBERRY GROUP PLC	04/08/2022	13:58:25	G80031743007	1,804.50	163	LSE	E0BC38zTWaTZ	2001001125
BURBERRY GROUP PLC	04/08/2022	14:02:32	G80031743007	1,800.00	35	CHIX	2899474222639	2001001125
BURBERRY GROUP PLC	04/08/2022	14:02:32	G80031743007	1,800.00	251	CHIX	2899474222639	2001001125
BURBERRY GROUP PLC	04/08/2022	14:02:33	G80031743007	1,799.50	301	CHIX	2899474222671	2001001125
BURBERRY GROUP PLC	04/08/2022	14:06:39	G80031743007	1,799.50	275	CHIX	2899474224510	2001001125
BURBERRY GROUP PLC	04/08/2022	14:11:03	G80031743007	1,799.50	96	CHIX	2899474226302	2001001125
BURBERRY GROUP PLC	04/08/2022	14:11:03	G80031743007	1,799.50	94	CHIX	2899474226303	2001001125
BURBERRY GROUP PLC	04/08/2022	14:14:41	G80031743007	1,799.50	246	CHIX	2899474227814	2001001125
BURBERRY GROUP PLC	04/08/2022	14:14:41	G80031743007	1,799.50	27	CHIX	2899474227815	2001001125
BURBERRY GROUP PLC	04/08/2022	14:14:41	G80031743007	1,799.50	267	CHIX	2899474227816	2001001125
BURBERRY GROUP PLC	04/08/2022	14:14:41	G80031743007	1,799.50	303	LSE	E0BC38zTWspT	2001001125
BURBERRY GROUP PLC	04/08/2022	14:17:05	G80031743007	1,798.50	55	LSE	E0BC38zTWmS	2001001125
BURBERRY GROUP PLC	04/08/2022	14:17:05	G80031743007	1,798.50	96	LSE	E0BC38zTWmU	2001001125
BURBERRY GROUP PLC	04/08/2022	14:17:05	G80031743007	1,798.50	90	CHIX	2899474229204	2001001125
BURBERRY GROUP PLC	04/08/2022	14:17:05	G80031743007	1,798.50	32	LSE	E0BC38zTWmnn	2001001125
BURBERRY GROUP PLC	04/08/2022	14:19:18	G80031743007	1,798.50	328	CHIX	2899474230203	2001001125
BURBERRY GROUP PLC	04/08/2022	14:20:45	G80031743007	1,797.00	274	CHIX	2899474231062	2001001125
BURBERRY GROUP PLC	04/08/2022	14:24:24	G80031743007	1,793.50	250	BATE	78364245204	2001001125
BURBERRY GROUP PLC	04/08/2022	14:30:35	G80031743007	1,796.50	422	CHIX	2899474237481	2001001125
BURBERRY GROUP PLC	04/08/2022	14:30:35	G80031743007	1,796.00	295	LSE	E0BC38zTXEHd	2001001125
BURBERRY GROUP PLC	04/08/2022	14:30:35	G80031743007	1,796.00	117	LSE	E0BC38zTXEHh	2001001125
BURBERRY GROUP PLC	04/08/2022	14:30:35	G80031743007	1,796.00	411	BATE	78364247566	2001001125
BURBERRY GROUP PLC	04/08/2022	14:30:35	G80031743007	1,795.50	348	CHIX	2899474237497	2001001125
BURBERRY GROUP PLC	04/08/2022	14:30:35	G80031743007	1,795.50	153	CHIX	2899474237498	2001001125
BURBERRY GROUP PLC	04/08/2022	14:33:32	G80031743007	1,795.00	154	LSE	E0BC38zTXKx7	2001001125
BURBERRY GROUP PLC	04/08/2022	14:33:32	G80031743007	1,795.00	379	CHIX	2899474241506	2001001125
BURBERRY GROUP PLC	04/08/2022	14:41:47	G80031743007	1,796.50	80	CHIX	2899474249815	2001001125
BURBERRY GROUP PLC	04/08/2022	14:41:47	G80031743007	1,796.50	68	BATE	78364254285	2001001125
BURBERRY GROUP PLC	04/08/2022	14:41:47	G80031743007	1,796.50	176	CHIX	2899474249816	2001001125
BURBERRY GROUP PLC	04/08/2022	14:41:47	G80031743007	1,796.50	149	LSE	E0BC38zTXKxV	2001001125
BURBERRY GROUP PLC	04/08/2022	14:41:47	G80031743007	1,796.50	44	CHIX	2899474249819	2001001125
BURBERRY GROUP PLC	04/08/2022	14:42:25	G80031743007	1,799.00	501	LSE	E0BC38zTXmhd	2001001125
BURBERRY GROUP PLC	04/08/2022	14:42:25	G80031743007	1,799.00	157	LSE	E0BC38zTXmhf	2001001125
BURBERRY GROUP PLC	04/08/2022	14:42:25	G80031743007	1,799.00	457	AQUIS	82988	2001001125
BURBERRY GROUP PLC	04/08/2022	14:42:25	G80031743007	1,799.00	46	AQUIS	82989	2001001125
BURBERRY GROUP PLC	04/08/2022	14:42:25	G80031743007	1,799.00	164	CHIX	2899474250697	2001001125
BURBERRY GROUP PLC	04/08/2022	14:42:25	G80031743007	1,799.00	72	BATE	78364245683	2001001125
BURBERRY GROUP PLC	04/08/2022	14:42:25	G80031743007	1,799.00	106	CHIX	2899474250698	2001001125
BURBERRY GROUP PLC	04/08/2022	14:45:18	G80031743007	1,798.00	409	CHIX	2899474253201	2001001125
BURBERRY GROUP PLC	04/08/2022	14:49:22	G80031743007	1,795.00	310	CHIX	2899474256888	2001001125
BURBERRY GROUP PLC	04/08/2022	14:49:22	G80031743007	1,795.00	95	CHIX	2899474256889	2001001125
BURBERRY GROUP PLC	04/08/2022	14:49:22	G80031743007	1,795.00	405	CHIX	2899474256890	2001001125
BURBERRY GROUP PLC	04/08/2022	14:51:16	G80031743007	1,793.50	381	LSE	E0BC38zTY7dG	2001001125
BURBERRY GROUP PLC	04/08/2022	14:54:26	G80031743007	1,790.00	397	CHIX	2899474261375	2001001125
BURBERRY GROUP PLC	04/08/2022	14:55:46	G80031743007	1,791.50	53	AQUIS	88108	2001001125
BURBERRY GROUP PLC	04/08/2022	14:58:55	G80031743007	1,792.50	415	AQUIS	89095	2001001125
BURBERRY GROUP PLC	04/08/2022	14:59:44	G80031743007	1,791.50	354	CHIX	2899474265813	2001001125
BURBERRY GROUP PLC	04/08/2022	14:59:44	G80031743007	1,791.50	319	CHIX	2899474265814	2001001125
BURBERRY GROUP PLC	04/08/2022	14:59:44	G80031743007	1,791.50	274	CHIX	2899474265816	2001001125
BURBERRY GROUP PLC	04/08/2022	14:59:44	G80031743007	1,791.50	54	CHIX	2899474265817	2001001125
BURBERRY GROUP PLC	04/08/2022	15:03:57	G80031743007	1,793.50	303	CHIX	2899474269703	2001001125
BURBERRY GROUP PLC	04/08/2022	15:03:57	G80031743007	1,793.50	296	LSE	E0BC38zTYaCY	2001001125
BURBERRY GROUP PLC	04/08/2022	15:09:45	G80031743007	1,793.50	318	LSE	E0BC38zTYmQn	2001001125
BURBERRY GROUP PLC	04/08/2022	15:09:45	G80031743007	1,793.00	300	LSE	E0BC38zTYmRj	2001001125
BURBERRY GROUP PLC	04/08/2022	15:09:45	G80031743007	1,793.00	31	LSE	E0BC38zTYmRr	2001001125
BURBERRY GROUP PLC	04/08/2022	15:09:45	G80031743007	1,793.00	314	LSE	E0BC38zTYmRt	2001001125
BURBERRY GROUP PLC	04/08/2022	15:12:08	G80031743007	1,793.00	102	AQUIS	94576	2001001125
BURBERRY GROUP PLC	04/08/2022	15:12:08	G80031743007	1,793.00	152	LSE	E0BC38zTYi9	2001001125
BURBERRY GROUP PLC	04/08/2022	15:12:08	G80031743007	1,793.00	146	LSE	E0BC38zTYiB	2001001125
BURBERRY GROUP PLC	04/08/2022	15:12:08	G80031743007	1,793.00	35	LSE	E0BC38zTYiF	2001001125
BURBERRY GROUP PLC	04/08/2022	15:12:08	G80031743007	1,793.00	177	LSE	E0BC38zTYiH	2001001125
BURBERRY GROUP PLC	04/08/2022	15:14:08	G80031743007	1,792.50	318	CHIX	2899474278700	2001001125
BURBERRY GROUP PLC	04/08/2022	15:14:08	G80031743007	1,792.50	333	CHIX	2899474278701	2001001125
BURBERRY GROUP PLC	04/08/2022	15:15:45	G80031743007	1,792.00	200	BATE	78364269954	2001001125
BURBERRY GROUP PLC	04/08/2022	15:15:45	G80031743007	1,792.00	141	BATE	78364269955	2001001125
BURBERRY GROUP PLC	04/08/2022	15:18:50	G80031743007	1,788.50	376	CHIX	2899474283253	2001001125
BURBERRY GROUP PLC	04/08/2022	15:25:47	G80031743007	1,790.50	367	CHIX	2899474288752	2001001125
BURBERRY GROUP PLC	04/08/2022	15:27:27	G80031743007	1,791.50	384	BATE	78364275282	2001001125
BURBERRY GROUP PLC	04/08/2022	15:27:27	G80031743007	1,791.00	372	CHIX	2899474290326	2001001125
BURBERRY GROUP PLC	04/08/2022	15:27:27	G80031743007	1,791.00	349	CHIX	2899474290327	2001001125
BURBERRY GROUP PLC	04/08/2022	15:28:26	G80031743007	1,790.50	408	CHIX	2899474290966	2001001125
BURBERRY GROUP PLC	04/08/2022	15:34:03	G80031743007	1,789.00	378	LSE	E0BC38zTZTT	2001001125
BURBERRY GROUP PLC	04/08/2022	15:34:03	G80031743007	1,789.00	358	CHIX	2899474295625	2001001125
BURBERRY GROUP PLC	04/08/2022	15:35:35	G80031743007	1,787.50	262	CHIX	2899474297124	2001001125
BURBERRY GROUP PLC	04/08/2022	15:36:26	G80031743007	1,787.50	429	CHIX	2899474297993	2001001125
BURBERRY GROUP PLC	04/08/2022	15:42:30	G80031743007	1,787.50	373	CHIX	2899474302508	2001001125
BURBERRY GROUP PLC	04/08/2022	15:42:30	G80031743007	1,787.50	169	CHIX	2899474302509	2001001125
BURBERRY GROUP PLC	04/08/2022	15:44:49	G80031743007	1,789.00	365	CHIX	2899474304492	2001001125
BURBERRY GROUP PLC	04/08/2022	15:44:49	G80031743007	1,789.00	216	CHIX	2899474304493	2001001125
BURBERRY GROUP PLC	04/08/2022	15:44:49	G80031743007	1,789.00	20	AQUIS	107265	2001001125
BURBERRY GROUP PLC	04/08/2022	15:44:49	G80031743007	1,789.00	20	AQUIS	107270	2001001125
BURBERRY GROUP PLC	04/08/2022	15:45:01	G80031743007	1,788.50	100	CHIX	2899474304759	2001001125
BURBERRY GROUP PLC	04/08/2022	15:45:01	G80031743007	1,788.50	92	CHIX	2899474304760	2001001125
BURBERRY GROUP PLC	04/08/2022	15:45:01	G80031743007	1,788.50	163	AQUIS	107382	2001001125
BURBERRY GROUP PLC	04/08/2022	15:52:17	G80031743007	1,793.00	289	LSE	E0BC38zTaANv	2001001125
BURBERRY GROUP PLC	04/08/2022	15:52:17	G80031743007	1,792.50	303	LSE	E0BC38zTaAOF	2001001125
BURBERRY GROUP PLC	04/08/2022	15:52:17	G80031743007	1,792.50	452	CHIX	2899474310231	2001001125
BURBERRY GROUP PLC	04/08/2022	15:52:17	G80031743007	1,792.50	346	BATE	78364286054	2001001125
BURBERRY GROUP PLC	04/08/2022	15:52:55	G80031743007	1,790.50	129	LSE	E0BC38zTaBSA	2001001125
BURBERRY GROUP PLC	04/08/2022	15:52:55	G80031743007	1,790.50	268	LSE	E0BC38zTaBSE	2001001125
BURBERRY GROUP PLC	04/08/2022	16:00:52	G80031743007	1,792.00	246	LSE	E0BC38zTaNS	2001001125
BURBERRY GROUP PLC	04/08/2022	16:00:52	G80031743007	1,792.00	120	LSE	E0BC38zTaNHJ	2001001125
BURBERRY GROUP PLC	04/08/2022	16:00:52	G80031743007	1,792.00	361	LSE	E0BC38zTaNHV	2001001125
BURBERRY GROUP PLC	04/08/2022	16:00:52	G80031743007	1,792.00	47	CHIX	2899474317085	2001001125
BURBERRY GROUP PLC	04/08/2022	16:00:52	G80031743007	1,792.00	328	CHIX	2899474317086	2001001125
BURBERRY GROUP PLC	04/08/2022	16:03:44	G80031743007	1,790.50	365	CHIX	2899474319500	2001001125
BURBERRY GROUP PLC	04/08/2022	16:03:44	G80031743007	1,790.50	420	CHIX	2899474319502	2001001125
BURBERRY GROUP PLC	04/08/2022	16:11:55	G80031743007	1,791.50	453	BATE	78364295770	2001001125
BURBERRY GROUP PLC	04/08/2022	16:14:25	G80031743007	1,792.00	13	AQUIS	118875	2001001125
BURBERRY GROUP PLC	04/08/2022	16:14:25	G80031743007	1,792.00	211	AQUIS	118876	2001001125
BURBERRY GROUP PLC	04/08/2022	16:15:28	G80031743007	1,792.00	456	CHIX	2899474329769	2001001125
BURBERRY GROUP PLC	04/08/2022	16:17:47	G80031743007	1,795.50	256	LSE	E0BC38zTaayn	2001001125

BURBERRY GROUP PLC	04/08/2022	16:19:00	GB0031743007	1,797.00	180	LSE	E0BC38zTatmh	2001001125
BURBERRY GROUP PLC	04/08/2022	16:19:00	GB0031743007	1,797.00	44	LSE	E0BC38zTatmj	2001001125
BURBERRY GROUP PLC	04/08/2022	16:19:29	GB0031743007	1,797.50	127	BATE	78364300043	2001001125
BURBERRY GROUP PLC	04/08/2022	16:19:29	GB0031743007	1,797.50	274	LSE	E0BC38zTav3O	2001001125
BURBERRY GROUP PLC	04/08/2022	16:19:29	GB0031743007	1,797.50	470	CHIX	2899474334074	2001001125
BURBERRY GROUP PLC	04/08/2022	16:19:29	GB0031743007	1,797.50	81	CHIX	2899474334075	2001001125
BURBERRY GROUP PLC	04/08/2022	16:22:41	GB0031743007	1,801.50	260	CHIX	2899474337941	2001001125
BURBERRY GROUP PLC	04/08/2022	16:23:22	GB0031743007	1,802.00	94	LSE	E0BC38zTb30X	2001001125
BURBERRY GROUP PLC	04/08/2022	16:23:25	GB0031743007	1,801.50	274	LSE	E0BC38zTb34C	2001001125
BURBERRY GROUP PLC	04/08/2022	16:23:25	GB0031743007	1,801.50	127	BATE	78364302865	2001001125
BURBERRY GROUP PLC	04/08/2022	16:23:25	GB0031743007	1,801.50	472	CHIX	2899474338713	2001001125
BURBERRY GROUP PLC	04/08/2022	16:23:25	GB0031743007	1,801.00	459	BATE	78364302869	2001001125
BURBERRY GROUP PLC	04/08/2022	16:23:25	GB0031743007	1,801.00	436	CHIX	2899474338718	2001001125
BURBERRY GROUP PLC	04/08/2022	16:23:25	GB0031743007	1,801.50	81	CHIX	2899474338719	2001001125
BURBERRY GROUP PLC	04/08/2022	16:23:25	GB0031743007	1,801.00	53	LSE	E0BC38zTb356	2001001125
BURBERRY GROUP PLC	04/08/2022	16:27:11	GB0031743007	1,800.00	73	BATE	78364305547	2001001125
BURBERRY GROUP PLC	04/08/2022	16:27:11	GB0031743007	1,800.00	238	BATE	78364305548	2001001125
BURBERRY GROUP PLC	04/08/2022	16:27:17	GB0031743007	1,800.00	265	CHIX	2899474343130	2001001125
BURBERRY GROUP PLC	04/08/2022	16:27:40	GB0031743007	1,799.50	266	CHIX	2899474343505	2001001125
BURBERRY GROUP PLC	04/08/2022	16:28:48	GB0031743007	1,800.50	285	LSE	E0BC38zTbD56	2001001125