

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BURBERRY GROUP PLC	19/07/2022	GB0031743007	19,408	1,639.92	LSE	1,673.50	1,624.00
BURBERRY GROUP PLC	19/07/2022	GB0031743007	5,562	1,641.02	BATE	1,665.00	1,628.50
BURBERRY GROUP PLC	19/07/2022	GB0031743007	20,806	1,640.52	CHIX	1,673.50	1,624.00
BURBERRY GROUP PLC	19/07/2022	GB0031743007	2,655	1,647.24	AQUIS	1,674.00	1,630.00
* Rounded to two decimal places		Sum:	48,431	1,640.71		1,674.00	1,624.00

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	19/07/2022	08:01:04	GB0031743007	1,635.50	354	LSE	E0B0RnGd2g4J	2001001125
BURBERRY GROUP PLC	19/07/2022	08:01:04	GB0031743007	1,635.00	393	LSE	E0B0RnGd2g52	2001001125
BURBERRY GROUP PLC	19/07/2022	08:01:04	GB0031743007	1,635.00	403	LSE	E0B0RnGd2g54	2001001125
BURBERRY GROUP PLC	19/07/2022	08:01:37	GB0031743007	1,635.00	242	LSE	E0B0RnGd2xIdm	2001001125
BURBERRY GROUP PLC	19/07/2022	08:03:09	GB0031743007	1,626.00	154	LSE	E0B0RnGd2xmIl	2001001125
BURBERRY GROUP PLC	19/07/2022	08:03:09	GB0031743007	1,626.00	55	LSE	E0B0RnGd2mof	2001001125
BURBERRY GROUP PLC	19/07/2022	08:06:19	GB0031743007	1,632.00	271	CHIX	2899474082195	2001001125
BURBERRY GROUP PLC	19/07/2022	08:06:19	GB0031743007	1,632.00	187	LSE	E0B0RnGd2xZq	2001001125
BURBERRY GROUP PLC	19/07/2022	08:06:19	GB0031743007	1,632.00	76	LSE	E0B0RnGd2vad	2001001125
BURBERRY GROUP PLC	19/07/2022	08:07:09	GB0031743007	1,632.50	53	LSE	E0B0RnGd2xTO	2001001125
BURBERRY GROUP PLC	19/07/2022	08:07:09	GB0031743007	1,632.50	366	LSE	E0B0RnGd2xTQ	2001001125
BURBERRY GROUP PLC	19/07/2022	08:08:18	GB0031743007	1,635.00	72	CHIX	2899474082972	2001001125
BURBERRY GROUP PLC	19/07/2022	08:08:36	GB0031743007	1,636.00	266	CHIX	2899474083172	2001001125
BURBERRY GROUP PLC	19/07/2022	08:08:36	GB0031743007	1,636.00	88	BATE	78364171788	2001001125
BURBERRY GROUP PLC	19/07/2022	08:08:36	GB0031743007	1,636.00	180	LSE	E0B0RnGd31Jw	2001001125
BURBERRY GROUP PLC	19/07/2022	08:08:54	GB0031743007	1,635.00	154	LSE	E0B0RnGd32B2	2001001125
BURBERRY GROUP PLC	19/07/2022	08:08:54	GB0031743007	1,635.00	433	LSE	E0B0RnGd32B6	2001001125
BURBERRY GROUP PLC	19/07/2022	08:08:54	GB0031743007	1,635.00	75	BATE	78364171832	2001001125
BURBERRY GROUP PLC	19/07/2022	08:08:54	GB0031743007	1,635.00	100	CHIX	2899474083348	2001001125
BURBERRY GROUP PLC	19/07/2022	08:08:54	GB0031743007	1,635.00	128	CHIX	2899474083349	2001001125
BURBERRY GROUP PLC	19/07/2022	08:08:54	GB0031743007	1,635.00	337	CHIX	2899474083350	2001001125
BURBERRY GROUP PLC	19/07/2022	08:08:54	GB0031743007	1,635.00	116	CHIX	2899474083351	2001001125
BURBERRY GROUP PLC	19/07/2022	08:08:54	GB0031743007	1,635.00	56	CHIX	2899474083353	2001001125
BURBERRY GROUP PLC	19/07/2022	08:11:54	GB0031743007	1,631.50	424	LSE	E0B0RnGd3AMq	2001001125
BURBERRY GROUP PLC	19/07/2022	08:11:54	GB0031743007	1,631.50	460	CHIX	2899474084502	2001001125
BURBERRY GROUP PLC	19/07/2022	08:11:54	GB0031743007	1,631.00	269	CHIX	2899474084503	2001001125
BURBERRY GROUP PLC	19/07/2022	08:11:54	GB0031743007	1,631.00	29	LSE	E0B0RnGd3ANJ	2001001125
BURBERRY GROUP PLC	19/07/2022	08:11:54	GB0031743007	1,631.00	153	LSE	E0B0RnGd3ANQ	2001001125
BURBERRY GROUP PLC	19/07/2022	08:11:54	GB0031743007	1,631.00	66	CHIX	2899474084504	2001001125
BURBERRY GROUP PLC	19/07/2022	08:12:02	GB0031743007	1,631.50	76	LSE	E0B0RnGd3AJ7	2001001125
BURBERRY GROUP PLC	19/07/2022	08:12:02	GB0031743007	1,631.50	172	LSE	E0B0RnGd3AJB	2001001125
BURBERRY GROUP PLC	19/07/2022	08:15:53	GB0031743007	1,632.00	100	CHIX	2899474086069	2001001125
BURBERRY GROUP PLC	19/07/2022	08:15:53	GB0031743007	1,632.00	200	CHIX	2899474086070	2001001125
BURBERRY GROUP PLC	19/07/2022	08:16:13	GB0031743007	1,629.00	85	CHIX	2899474086226	2001001125
BURBERRY GROUP PLC	19/07/2022	08:17:04	GB0031743007	1,629.00	466	CHIX	2899474086583	2001001125
BURBERRY GROUP PLC	19/07/2022	08:18:29	GB0031743007	1,630.00	464	AQUIS	3694	2001001125
BURBERRY GROUP PLC	19/07/2022	08:19:27	GB0031743007	1,630.50	473	LSE	E0B0RnGd3T5W	2001001125
BURBERRY GROUP PLC	19/07/2022	08:19:31	GB0031743007	1,629.00	241	CHIX	2899474087591	2001001125
BURBERRY GROUP PLC	19/07/2022	08:19:31	GB0031743007	1,629.00	206	CHIX	2899474087592	2001001125
BURBERRY GROUP PLC	19/07/2022	08:19:31	GB0031743007	1,628.50	100	BATE	78364173740	2001001125
BURBERRY GROUP PLC	19/07/2022	08:19:31	GB0031743007	1,628.50	200	BATE	78364173741	2001001125
BURBERRY GROUP PLC	19/07/2022	08:19:31	GB0031743007	1,628.50	201	CHIX	2899474087597	2001001125
BURBERRY GROUP PLC	19/07/2022	08:19:31	GB0031743007	1,628.50	170	BATE	78364173742	2001001125
BURBERRY GROUP PLC	19/07/2022	08:19:31	GB0031743007	1,628.50	253	CHIX	2899474087599	2001001125
BURBERRY GROUP PLC	19/07/2022	08:19:31	GB0031743007	1,628.50	204	CHIX	2899474087600	2001001125
BURBERRY GROUP PLC	19/07/2022	08:24:47	GB0031743007	1,624.50	280	CHIX	2899474089886	2001001125
BURBERRY GROUP PLC	19/07/2022	08:24:47	GB0031743007	1,625.00	361	LSE	E0B0RnGd3gCn	2001001125
BURBERRY GROUP PLC	19/07/2022	08:24:47	GB0031743007	1,625.00	89	LSE	E0B0RnGd3gCp	2001001125
BURBERRY GROUP PLC	19/07/2022	08:24:50	GB0031743007	1,624.00	57	CHIX	2899474089908	2001001125
BURBERRY GROUP PLC	19/07/2022	08:24:53	GB0031743007	1,624.00	98	CHIX	2899474089936	2001001125
BURBERRY GROUP PLC	19/07/2022	08:24:53	GB0031743007	1,624.00	102	CHIX	2899474089937	2001001125
BURBERRY GROUP PLC	19/07/2022	08:24:53	GB0031743007	1,624.00	200	LSE	E0B0RnGd3gRy	2001001125
BURBERRY GROUP PLC	19/07/2022	08:28:31	GB0031743007	1,630.50	110	BATE	78364175501	2001001125
BURBERRY GROUP PLC	19/07/2022	08:28:31	GB0031743007	1,630.50	333	CHIX	2899474091414	2001001125
BURBERRY GROUP PLC	19/07/2022	08:28:31	GB0031743007	1,630.50	82	AQUIS	5179	2001001125
BURBERRY GROUP PLC	19/07/2022	08:28:31	GB0031743007	1,630.50	224	LSE	E0B0RnGd3nxS	2001001125
BURBERRY GROUP PLC	19/07/2022	08:28:31	GB0031743007	1,630.00	301	BATE	78364175503	2001001125
BURBERRY GROUP PLC	19/07/2022	08:28:31	GB0031743007	1,630.00	98	BATE	78364175504	2001001125
BURBERRY GROUP PLC	19/07/2022	08:28:31	GB0031743007	1,629.50	418	CHIX	2899474091415	2001001125
BURBERRY GROUP PLC	19/07/2022	08:28:31	GB0031743007	1,629.50	313	CHIX	2899474091416	2001001125
BURBERRY GROUP PLC	19/07/2022	08:28:31	GB0031743007	1,629.50	89	CHIX	2899474091417	2001001125
BURBERRY GROUP PLC	19/07/2022	08:28:34	GB0031743007	1,627.50	65	CHIX	2899474091453	2001001125
BURBERRY GROUP PLC	19/07/2022	08:28:35	GB0031743007	1,627.50	222	CHIX	2899474091458	2001001125
BURBERRY GROUP PLC	19/07/2022	08:34:21	GB0031743007	1,629.50	321	CHIX	2899474094405	2001001125
BURBERRY GROUP PLC	19/07/2022	08:35:14	GB0031743007	1,628.50	474	LSE	E0B0RnGd448Kg	2001001125
BURBERRY GROUP PLC	19/07/2022	08:36:50	GB0031743007	1,631.00	313	LSE	E0B0RnGd44COp	2001001125
BURBERRY GROUP PLC	19/07/2022	08:36:50	GB0031743007	1,631.00	96	LSE	E0B0RnGd44COW	2001001125
BURBERRY GROUP PLC	19/07/2022	08:40:20	GB0031743007	1,634.00	371	BATE	78364178127	2001001125
BURBERRY GROUP PLC	19/07/2022	08:40:21	GB0031743007	1,633.50	181	LSE	E0B0RnGd44JKd	2001001125
BURBERRY GROUP PLC	19/07/2022	08:40:21	GB0031743007	1,633.50	83	LSE	E0B0RnGd44JKF	2001001125
BURBERRY GROUP PLC	19/07/2022	08:40:37	GB0031743007	1,633.00	14	LSE	E0B0RnGd44JsU	2001001125
BURBERRY GROUP PLC	19/07/2022	08:40:37	GB0031743007	1,633.00	505	LSE	E0B0RnGd44JsW	2001001125
BURBERRY GROUP PLC	19/07/2022	08:40:37	GB0031743007	1,633.00	128	LSE	E0B0RnGd44JsY	2001001125
BURBERRY GROUP PLC	19/07/2022	08:40:37	GB0031743007	1,633.00	8	LSE	E0B0RnGd44Jsc	2001001125
BURBERRY GROUP PLC	19/07/2022	08:40:43	GB0031743007	1,632.50	341	LSE	E0B0RnGd44K8j	2001001125
BURBERRY GROUP PLC	19/07/2022	08:40:43	GB0031743007	1,632.50	467	LSE	E0B0RnGd44K8l	2001001125
BURBERRY GROUP PLC	19/07/2022	08:40:43	GB0031743007	1,632.50	544	LSE	E0B0RnGd44K8n	2001001125
BURBERRY GROUP PLC	19/07/2022	08:48:22	GB0031743007	1,634.50	62	CHIX	2899474099980	2001001125

BURBERRY GROUP PLC	19/07/2022	08:48:22	GB0031743007	1,634.50	158	BATE	78364179648	2001001125
BURBERRY GROUP PLC	19/07/2022	08:48:24	GB0031743007	1,634.50	270	CHIX	2899474099991	2001001125
BURBERRY GROUP PLC	19/07/2022	08:48:24	GB0031743007	1,634.50	143	CHIX	2899474099992	2001001125
BURBERRY GROUP PLC	19/07/2022	08:51:30	GB0031743007	1,635.00	73	CHIX	2899474101001	2001001125
BURBERRY GROUP PLC	19/07/2022	08:51:30	GB0031743007	1,635.00	113	CHIX	2899474101002	2001001125
BURBERRY GROUP PLC	19/07/2022	08:51:30	GB0031743007	1,635.00	59	CHIX	2899474101003	2001001125
BURBERRY GROUP PLC	19/07/2022	08:51:35	GB0031743007	1,634.00	243	LSE	E0B0RnGd4fJ	2001001125
BURBERRY GROUP PLC	19/07/2022	08:51:35	GB0031743007	1,634.00	119	BATE	78364180148	2001001125
BURBERRY GROUP PLC	19/07/2022	08:51:35	GB0031743007	1,634.00	300	CHIX	2899474101014	2001001125
BURBERRY GROUP PLC	19/07/2022	08:51:35	GB0031743007	1,634.00	59	CHIX	2899474101015	2001001125
BURBERRY GROUP PLC	19/07/2022	08:51:35	GB0031743007	1,633.50	102	BATE	78364180151	2001001125
BURBERRY GROUP PLC	19/07/2022	08:51:35	GB0031743007	1,633.50	99	BATE	78364180152	2001001125
BURBERRY GROUP PLC	19/07/2022	08:54:29	GB0031743007	1,635.00	50	LSE	E0B0RnGd4jX	2001001125
BURBERRY GROUP PLC	19/07/2022	08:54:29	GB0031743007	1,635.00	130	LSE	E0B0RnGd4jZ	2001001125
BURBERRY GROUP PLC	19/07/2022	08:54:38	GB0031743007	1,635.00	151	LSE	E0B0RnGd4jzt	2001001125
BURBERRY GROUP PLC	19/07/2022	08:54:38	GB0031743007	1,635.00	271	LSE	E0B0RnGd4k06	2001001125
BURBERRY GROUP PLC	19/07/2022	08:55:28	GB0031743007	1,634.50	153	LSE	E0B0RnGd4iCK	2001001125
BURBERRY GROUP PLC	19/07/2022	08:55:28	GB0031743007	1,634.50	62	LSE	E0B0RnGd4iQO	2001001125
BURBERRY GROUP PLC	19/07/2022	08:55:28	GB0031743007	1,634.50	318	CHIX	2899474102217	2001001125
BURBERRY GROUP PLC	19/07/2022	08:55:28	GB0031743007	1,634.50	105	BATE	78364180703	2001001125
BURBERRY GROUP PLC	19/07/2022	08:55:28	GB0031743007	1,634.00	191	LSE	E0B0RnGd4iQh	2001001125
BURBERRY GROUP PLC	19/07/2022	08:55:28	GB0031743007	1,634.00	179	LSE	E0B0RnGd4iQh	2001001125
BURBERRY GROUP PLC	19/07/2022	08:55:28	GB0031743007	1,634.00	94	BATE	78364180704	2001001125
BURBERRY GROUP PLC	19/07/2022	08:55:28	GB0031743007	1,634.00	66	BATE	78364180705	2001001125
BURBERRY GROUP PLC	19/07/2022	08:55:28	GB0031743007	1,634.00	284	CHIX	2899474102218	2001001125
BURBERRY GROUP PLC	19/07/2022	08:55:28	GB0031743007	1,634.00	267	CHIX	2899474102219	2001001125
BURBERRY GROUP PLC	19/07/2022	08:55:28	GB0031743007	1,634.00	70	CHIX	2899474102220	2001001125
BURBERRY GROUP PLC	19/07/2022	08:55:28	GB0031743007	1,634.00	88	CHIX	2899474102221	2001001125
BURBERRY GROUP PLC	19/07/2022	08:55:48	GB0031743007	1,632.50	193	LSE	E0B0RnGd4mYc	2001001125
BURBERRY GROUP PLC	19/07/2022	08:55:48	GB0031743007	1,632.50	286	CHIX	2899474102469	2001001125
BURBERRY GROUP PLC	19/07/2022	08:55:48	GB0031743007	1,632.50	166	CHIX	2899474102471	2001001125
BURBERRY GROUP PLC	19/07/2022	09:01:15	GB0031743007	1,637.00	171	LSE	E0B0RnGd4wyC	2001001125
BURBERRY GROUP PLC	19/07/2022	09:01:15	GB0031743007	1,637.00	178	LSE	E0B0RnGd4wyE	2001001125
BURBERRY GROUP PLC	19/07/2022	09:05:06	GB0031743007	1,637.00	94	BATE	78364182515	2001001125
BURBERRY GROUP PLC	19/07/2022	09:05:06	GB0031743007	1,637.00	28	CHIX	2899474105868	2001001125
BURBERRY GROUP PLC	19/07/2022	09:05:06	GB0031743007	1,637.00	256	CHIX	2899474105869	2001001125
BURBERRY GROUP PLC	19/07/2022	09:05:06	GB0031743007	1,637.00	192	LSE	E0B0RnGd541M	2001001125
BURBERRY GROUP PLC	19/07/2022	09:05:06	GB0031743007	1,636.50	118	CHIX	2899474105870	2001001125
BURBERRY GROUP PLC	19/07/2022	09:05:08	GB0031743007	1,636.50	78	BATE	78364182520	2001001125
BURBERRY GROUP PLC	19/07/2022	09:08:04	GB0031743007	1,638.00	58	AQUIS	10723	2001001125
BURBERRY GROUP PLC	19/07/2022	09:08:04	GB0031743007	1,638.00	160	LSE	E0B0RnGd59B9	2001001125
BURBERRY GROUP PLC	19/07/2022	09:08:04	GB0031743007	1,638.00	78	BATE	78364183161	2001001125
BURBERRY GROUP PLC	19/07/2022	09:08:04	GB0031743007	1,638.00	238	CHIX	2899474107057	2001001125
BURBERRY GROUP PLC	19/07/2022	09:08:04	GB0031743007	1,637.50	57	AQUIS	10724	2001001125
BURBERRY GROUP PLC	19/07/2022	09:08:04	GB0031743007	1,637.50	77	BATE	78364183164	2001001125
BURBERRY GROUP PLC	19/07/2022	09:08:04	GB0031743007	1,637.50	27	CHIX	2899474107062	2001001125
BURBERRY GROUP PLC	19/07/2022	09:08:04	GB0031743007	1,637.50	153	CHIX	2899474107063	2001001125
BURBERRY GROUP PLC	19/07/2022	09:08:04	GB0031743007	1,637.50	111	CHIX	2899474107064	2001001125
BURBERRY GROUP PLC	19/07/2022	09:08:04	GB0031743007	1,637.50	231	CHIX	2899474107065	2001001125
BURBERRY GROUP PLC	19/07/2022	09:08:04	GB0031743007	1,637.50	389	CHIX	2899474107066	2001001125
BURBERRY GROUP PLC	19/07/2022	09:08:04	GB0031743007	1,637.50	156	LSE	E0B0RnGd59C2	2001001125
BURBERRY GROUP PLC	19/07/2022	09:09:18	GB0031743007	1,640.00	61	AQUIS	10899	2001001125
BURBERRY GROUP PLC	19/07/2022	09:09:18	GB0031743007	1,640.00	81	BATE	78364183409	2001001125
BURBERRY GROUP PLC	19/07/2022	09:09:18	GB0031743007	1,640.00	163	CHIX	2899474107565	2001001125
BURBERRY GROUP PLC	19/07/2022	09:09:20	GB0031743007	1,640.00	200	LSE	E0B0RnGd5BvX	2001001125
BURBERRY GROUP PLC	19/07/2022	09:10:21	GB0031743007	1,640.50	163	LSE	E0B0RnGd5Ciw	2001001125
BURBERRY GROUP PLC	19/07/2022	09:10:21	GB0031743007	1,640.50	241	CHIX	2899474107844	2001001125
BURBERRY GROUP PLC	19/07/2022	09:10:21	GB0031743007	1,640.50	80	BATE	78364183574	2001001125
BURBERRY GROUP PLC	19/07/2022	09:10:21	GB0031743007	1,640.50	59	LSE	E0B0RnGd5Cjc	2001001125
BURBERRY GROUP PLC	19/07/2022	09:15:37	GB0031743007	1,639.00	181	LSE	E0B0RnGd5Jyu	2001001125
BURBERRY GROUP PLC	19/07/2022	09:15:37	GB0031743007	1,639.00	262	AQUIS	11692	2001001125
BURBERRY GROUP PLC	19/07/2022	09:15:38	GB0031743007	1,639.00	162	AQUIS	11694	2001001125
BURBERRY GROUP PLC	19/07/2022	09:16:48	GB0031743007	1,638.50	154	LSE	E0B0RnGd5L5g	2001001125
BURBERRY GROUP PLC	19/07/2022	09:16:48	GB0031743007	1,638.50	76	BATE	78364184578	2001001125
BURBERRY GROUP PLC	19/07/2022	09:16:48	GB0031743007	1,638.50	223	CHIX	2899474109698	2001001125
BURBERRY GROUP PLC	19/07/2022	09:16:48	GB0031743007	1,638.50	5	CHIX	2899474109699	2001001125
BURBERRY GROUP PLC	19/07/2022	09:16:48	GB0031743007	1,638.50	56	CHIX	2899474109700	2001001125
BURBERRY GROUP PLC	19/07/2022	09:19:51	GB0031743007	1,636.50	84	BATE	78364185095	2001001125
BURBERRY GROUP PLC	19/07/2022	09:19:51	GB0031743007	1,636.50	62	BATE	78364185096	2001001125
BURBERRY GROUP PLC	19/07/2022	09:19:51	GB0031743007	1,636.50	24	BATE	78364185097	2001001125
BURBERRY GROUP PLC	19/07/2022	09:19:51	GB0031743007	1,636.50	255	CHIX	2899474110743	2001001125
BURBERRY GROUP PLC	19/07/2022	09:19:51	GB0031743007	1,636.50	259	CHIX	2899474110744	2001001125
BURBERRY GROUP PLC	19/07/2022	09:19:51	GB0031743007	1,636.50	172	LSE	E0B0RnGd5Owg	2001001125
BURBERRY GROUP PLC	19/07/2022	09:19:51	GB0031743007	1,636.50	238	CHIX	2899474110747	2001001125
BURBERRY GROUP PLC	19/07/2022	09:19:51	GB0031743007	1,636.50	63	LSE	E0B0RnGd5Owy	2001001125
BURBERRY GROUP PLC	19/07/2022	09:19:53	GB0031743007	1,636.00	261	CHIX	2899474110749	2001001125
BURBERRY GROUP PLC	19/07/2022	09:19:53	GB0031743007	1,636.00	200	CHIX	2899474110750	2001001125
BURBERRY GROUP PLC	19/07/2022	09:19:53	GB0031743007	1,636.00	39	CHIX	2899474110751	2001001125
BURBERRY GROUP PLC	19/07/2022	09:26:29	GB0031743007	1,638.00	166	LSE	E0B0RnGd5WMw	2001001125
BURBERRY GROUP PLC	19/07/2022	09:26:29	GB0031743007	1,638.00	164	LSE	E0B0RnGd5WMw	2001001125
BURBERRY GROUP PLC	19/07/2022	09:26:29	GB0031743007	1,638.00	194	LSE	E0B0RnGd5WMy	2001001125
BURBERRY GROUP PLC	19/07/2022	09:26:29	GB0031743007	1,638.00	245	CHIX	2899474112617	2001001125
BURBERRY GROUP PLC	19/07/2022	09:26:29	GB0031743007	1,638.00	243	CHIX	2899474112618	2001001125
BURBERRY GROUP PLC	19/07/2022	09:26:29	GB0031743007	1,638.00	288	CHIX	2899474112619	2001001125
BURBERRY GROUP PLC	19/07/2022	09:26:29	GB0031743007	1,638.00	81	BATE	78364186127	2001001125
BURBERRY GROUP PLC	19/07/2022	09:26:29	GB0031743007	1,638.00	81	BATE	78364186128	2001001125
BURBERRY GROUP PLC	19/07/2022	09:26:29	GB0031743007	1,638.00	95	BATE	78364186129	2001001125
BURBERRY GROUP PLC	19/07/2022	09:26:29	GB0031743007	1,638.00	60	BATE	78364186130	2001001125
BURBERRY GROUP PLC	19/07/2022	09:26:29	GB0031743007	1,638.00	56	BATE	78364186131	2001001125
BURBERRY GROUP PLC	19/07/2022	09:26:29	GB0031743007	1,638.00	10	BATE	78364186132	2001001125
BURBERRY GROUP PLC	19/07/2022	09:26:29	GB0031743007	1,638.00	65	BATE	78364186133	2001001125
BURBERRY GROUP PLC	19/07/2022	09:35:05	GB0031743007	1,641.50	85	BATE	78364187827	2001001125
BURBERRY GROUP PLC	19/07/2022	09:35:05	GB0031743007	1,641.50	257	CHIX	2899474115719	2001001125
BURBERRY GROUP PLC	19/07/2022	09:35:05	GB0031743007	1,641.50	174	LSE	E0B0RnGd5Hys	2001001125
BURBERRY GROUP PLC	19/07/2022	09:35:05	GB0031743007	1,641.50	63	CHIX	2899474115720	2001001125
BURBERRY GROUP PLC	19/07/2022	09:35:45	GB0031743007	1,641.50	100	BATE	78364187980	2001001125
BURBERRY GROUP PLC	19/07/2022	09:35:45	GB0031743007	1,641.50	172	CHIX	2899474115972	2001001125
BURBERRY GROUP PLC	19/07/2022	09:35:45	GB0031743007	1,641.50	129	CHIX	2899474115973	2001001125
BURBERRY GROUP PLC	19/07/2022	09:35:45	GB0031743007	1,641.50	58	LSE	E0B0RnGd5J32	2001001125
BURBERRY GROUP PLC	19/07/2022	09:37:25	GB0031743007	1,645.50	83	AQUIS	14427	2001001125
BURBERRY GROUP PLC	19/07/2022	09:37:25	GB0031743007	1,645.50	227	LSE	E0B0RnGd5mkb	2001001125
BURBERRY GROUP PLC	19/07/2022	09:37:25	GB0031743007	1,645.50	337	CHIX	2899474116922	2001001125

BURBERRY GROUP PLC	19/07/2022	09:39:41	GB0031743007	1,645.00	200	LSE	E0B0RnGd5puC	2001001125
BURBERRY GROUP PLC	19/07/2022	09:41:02	GB0031743007	1,646.00	152	CHIX	2899474118172	2001001125
BURBERRY GROUP PLC	19/07/2022	09:42:11	GB0031743007	1,645.50	447	LSE	E0B0RnGd5s3P	2001001125
BURBERRY GROUP PLC	19/07/2022	09:42:11	GB0031743007	1,645.00	86	LSE	E0B0RnGd5s3m	2001001125
BURBERRY GROUP PLC	19/07/2022	09:42:11	GB0031743007	1,645.00	130	LSE	E0B0RnGd5s3a	2001001125
BURBERRY GROUP PLC	19/07/2022	09:42:11	GB0031743007	1,645.00	78	AQUIS	14981	2001001125
BURBERRY GROUP PLC	19/07/2022	09:42:11	GB0031743007	1,645.00	106	BATE	78364189396	2001001125
BURBERRY GROUP PLC	19/07/2022	09:42:11	GB0031743007	1,645.00	318	CHIX	2899474118571	2001001125
BURBERRY GROUP PLC	19/07/2022	09:42:11	GB0031743007	1,645.00	430	CHIX	2899474118573	2001001125
BURBERRY GROUP PLC	19/07/2022	09:42:11	GB0031743007	1,645.00	435	CHIX	2899474118574	2001001125
BURBERRY GROUP PLC	19/07/2022	09:48:45	GB0031743007	1,645.50	15	LSE	E0B0RnGd602V	2001001125
BURBERRY GROUP PLC	19/07/2022	09:48:45	GB0031743007	1,645.50	78	BATE	78364190634	2001001125
BURBERRY GROUP PLC	19/07/2022	09:48:45	GB0031743007	1,645.50	236	CHIX	2899474120790	2001001125
BURBERRY GROUP PLC	19/07/2022	09:48:45	GB0031743007	1,645.50	145	LSE	E0B0RnGd602g	2001001125
BURBERRY GROUP PLC	19/07/2022	09:48:48	GB0031743007	1,645.50	58	LSE	E0B0RnGd607R	2001001125
BURBERRY GROUP PLC	19/07/2022	09:52:14	GB0031743007	1,647.00	200	CHIX	2899474121852	2001001125
BURBERRY GROUP PLC	19/07/2022	09:52:14	GB0031743007	1,647.00	29	CHIX	2899474121853	2001001125
BURBERRY GROUP PLC	19/07/2022	09:53:09	GB0031743007	1,648.00	27	LSE	E0B0RnGd64Yn	2001001125
BURBERRY GROUP PLC	19/07/2022	09:53:09	GB0031743007	1,648.00	39	LSE	E0B0RnGd64Yp	2001001125
BURBERRY GROUP PLC	19/07/2022	09:53:09	GB0031743007	1,648.00	173	LSE	E0B0RnGd64Yl	2001001125
BURBERRY GROUP PLC	19/07/2022	09:53:20	GB0031743007	1,647.50	227	LSE	E0B0RnGd650V	2001001125
BURBERRY GROUP PLC	19/07/2022	09:53:20	GB0031743007	1,647.50	251	LSE	E0B0RnGd650X	2001001125
BURBERRY GROUP PLC	19/07/2022	09:53:20	GB0031743007	1,647.50	238	CHIX	2899474122270	2001001125
BURBERRY GROUP PLC	19/07/2022	09:53:20	GB0031743007	1,647.00	155	LSE	E0B0RnGd650y	2001001125
BURBERRY GROUP PLC	19/07/2022	09:57:30	GB0031743007	1,650.00	235	LSE	E0B0RnGd692l	2001001125
BURBERRY GROUP PLC	19/07/2022	09:57:30	GB0031743007	1,650.00	234	LSE	E0B0RnGd692v	2001001125
BURBERRY GROUP PLC	19/07/2022	09:57:30	GB0031743007	1,650.00	184	CHIX	2899474124190	2001001125
BURBERRY GROUP PLC	19/07/2022	09:57:30	GB0031743007	1,650.00	116	BATE	78364192557	2001001125
BURBERRY GROUP PLC	19/07/2022	09:57:30	GB0031743007	1,650.00	39	CHIX	2899474124191	2001001125
BURBERRY GROUP PLC	19/07/2022	09:57:30	GB0031743007	1,650.00	348	CHIX	2899474124192	2001001125
BURBERRY GROUP PLC	19/07/2022	09:58:28	GB0031743007	1,649.00	61	AQUIS	17077	2001001125
BURBERRY GROUP PLC	19/07/2022	09:58:28	GB0031743007	1,649.00	65	AQUIS	17078	2001001125
BURBERRY GROUP PLC	19/07/2022	09:58:28	GB0031743007	1,649.00	22	BATE	78364192678	2001001125
BURBERRY GROUP PLC	19/07/2022	10:02:17	GB0031743007	1,650.00	390	CHIX	2899474125808	2001001125
BURBERRY GROUP PLC	19/07/2022	10:02:17	GB0031743007	1,650.00	129	BATE	78364193450	2001001125
BURBERRY GROUP PLC	19/07/2022	10:02:17	GB0031743007	1,650.00	216	LSE	E0B0RnGd6EiC	2001001125
BURBERRY GROUP PLC	19/07/2022	10:02:17	GB0031743007	1,650.00	264	LSE	E0B0RnGd6EiE	2001001125
BURBERRY GROUP PLC	19/07/2022	10:02:18	GB0031743007	1,649.50	4	LSE	E0B0RnGd6Eia	2001001125
BURBERRY GROUP PLC	19/07/2022	10:02:18	GB0031743007	1,649.50	168	LSE	E0B0RnGd6EiY	2001001125
BURBERRY GROUP PLC	19/07/2022	10:02:18	GB0031743007	1,649.50	469	LSE	E0B0RnGd6EiK	2001001125
BURBERRY GROUP PLC	19/07/2022	10:02:18	GB0031743007	1,649.50	82	BATE	78364193460	2001001125
BURBERRY GROUP PLC	19/07/2022	10:02:18	GB0031743007	1,649.50	208	BATE	78364193461	2001001125
BURBERRY GROUP PLC	19/07/2022	10:02:18	GB0031743007	1,649.50	136	CHIX	2899474125837	2001001125
BURBERRY GROUP PLC	19/07/2022	10:02:18	GB0031743007	1,649.50	113	CHIX	2899474125838	2001001125
BURBERRY GROUP PLC	19/07/2022	10:02:18	GB0031743007	1,649.50	469	LSE	E0B0RnGd6EiR	2001001125
BURBERRY GROUP PLC	19/07/2022	10:02:18	GB0031743007	1,649.50	4	LSE	E0B0RnGd6EiR	2001001125
BURBERRY GROUP PLC	19/07/2022	10:02:18	GB0031743007	1,649.50	100	LSE	E0B0RnGd6EiV	2001001125
BURBERRY GROUP PLC	19/07/2022	10:02:18	GB0031743007	1,649.50	61	BATE	78364193462	2001001125
BURBERRY GROUP PLC	19/07/2022	10:17:19	GB0031743007	1,647.50	58	AQUIS	19612	2001001125
BURBERRY GROUP PLC	19/07/2022	10:17:19	GB0031743007	1,647.50	39	BATE	78364196372	2001001125
BURBERRY GROUP PLC	19/07/2022	10:17:23	GB0031743007	1,647.50	431	BATE	78364196388	2001001125
BURBERRY GROUP PLC	19/07/2022	10:20:04	GB0031743007	1,647.00	96	AQUIS	19876	2001001125
BURBERRY GROUP PLC	19/07/2022	10:20:37	GB0031743007	1,646.50	181	LSE	E0B0RnGd6b2E	2001001125
BURBERRY GROUP PLC	19/07/2022	10:24:06	GB0031743007	1,649.50	218	CHIX	2899474133697	2001001125
BURBERRY GROUP PLC	19/07/2022	10:24:06	GB0031743007	1,649.50	228	AQUIS	20497	2001001125
BURBERRY GROUP PLC	19/07/2022	10:24:06	GB0031743007	1,649.50	151	AQUIS	20498	2001001125
BURBERRY GROUP PLC	19/07/2022	10:25:29	GB0031743007	1,649.50	19	LSE	E0B0RnGd6iLs	2001001125
BURBERRY GROUP PLC	19/07/2022	10:25:29	GB0031743007	1,649.50	198	LSE	E0B0RnGd6iLu	2001001125
BURBERRY GROUP PLC	19/07/2022	10:28:26	GB0031743007	1,649.50	220	CHIX	2899474134867	2001001125
BURBERRY GROUP PLC	19/07/2022	10:33:50	GB0031743007	1,651.00	211	LSE	E0B0RnGd6qrC	2001001125
BURBERRY GROUP PLC	19/07/2022	10:37:44	GB0031743007	1,650.50	205	LSE	E0B0RnGd6ulm	2001001125
BURBERRY GROUP PLC	19/07/2022	10:37:44	GB0031743007	1,650.50	231	LSE	E0B0RnGd6ulu	2001001125
BURBERRY GROUP PLC	19/07/2022	10:37:44	GB0031743007	1,650.50	210	CHIX	2899474137949	2001001125
BURBERRY GROUP PLC	19/07/2022	10:39:21	GB0031743007	1,653.00	65	CHIX	2899474138288	2001001125
BURBERRY GROUP PLC	19/07/2022	10:39:21	GB0031743007	1,653.00	153	CHIX	2899474138289	2001001125
BURBERRY GROUP PLC	19/07/2022	10:47:59	GB0031743007	1,661.00	215	BATE	2899474140815	2001001125
BURBERRY GROUP PLC	19/07/2022	10:47:59	GB0031743007	1,661.00	236	CHIX	78364201739	2001001125
BURBERRY GROUP PLC	19/07/2022	10:50:06	GB0031743007	1,661.00	230	CHIX	2899474141575	2001001125
BURBERRY GROUP PLC	19/07/2022	10:58:47	GB0031743007	1,658.00	226	LSE	E0B0RnGd7Fcw	2001001125
BURBERRY GROUP PLC	19/07/2022	11:01:45	GB0031743007	1,658.50	188	CHIX	2899474145770	2001001125
BURBERRY GROUP PLC	19/07/2022	11:01:45	GB0031743007	1,658.50	43	CHIX	2899474145771	2001001125
BURBERRY GROUP PLC	19/07/2022	11:01:50	GB0031743007	1,658.00	24	AQUIS	25411	2001001125
BURBERRY GROUP PLC	19/07/2022	11:01:50	GB0031743007	1,658.00	220	CHIX	2899474145808	2001001125
BURBERRY GROUP PLC	19/07/2022	11:06:43	GB0031743007	1,660.50	234	AQUIS	25980	2001001125
BURBERRY GROUP PLC	19/07/2022	11:07:45	GB0031743007	1,663.00	253	BATE	78364205529	2001001125
BURBERRY GROUP PLC	19/07/2022	11:11:04	GB0031743007	1,663.50	270	LSE	E0B0RnGd7X1v	2001001125
BURBERRY GROUP PLC	19/07/2022	11:11:05	GB0031743007	1,662.50	72	CHIX	2899474149144	2001001125
BURBERRY GROUP PLC	19/07/2022	11:13:06	GB0031743007	1,665.00	216	CHIX	2899474149832	2001001125
BURBERRY GROUP PLC	19/07/2022	11:13:06	GB0031743007	1,665.00	263	CHIX	2899474149833	2001001125
BURBERRY GROUP PLC	19/07/2022	11:22:18	GB0031743007	1,665.00	178	BATE	78364207840	2001001125
BURBERRY GROUP PLC	19/07/2022	11:25:03	GB0031743007	1,665.50	228	LSE	E0B0RnGd7mAC	2001001125
BURBERRY GROUP PLC	19/07/2022	11:25:03	GB0031743007	1,665.00	218	LSE	E0B0RnGd7mAj	2001001125
BURBERRY GROUP PLC	19/07/2022	11:29:53	GB0031743007	1,668.50	150	AQUIS	28804	2001001125
BURBERRY GROUP PLC	19/07/2022	11:30:07	GB0031743007	1,668.00	225	LSE	E0B0RnGd7sBq	2001001125
BURBERRY GROUP PLC	19/07/2022	11:30:07	GB0031743007	1,668.00	71	AQUIS	28837	2001001125
BURBERRY GROUP PLC	19/07/2022	11:30:07	GB0031743007	1,668.00	214	CHIX	2899474155050	2001001125
BURBERRY GROUP PLC	19/07/2022	11:30:07	GB0031743007	1,668.00	5	LSE	E0B0RnGd7s9P	2001001125
BURBERRY GROUP PLC	19/07/2022	11:37:49	GB0031743007	1,670.50	218	CHIX	2899474156991	2001001125
BURBERRY GROUP PLC	19/07/2022	11:37:49	GB0031743007	1,670.00	221	CHIX	2899474156994	2001001125
BURBERRY GROUP PLC	19/07/2022	11:37:49	GB0031743007	1,670.00	206	CHIX	2899474156995	2001001125
BURBERRY GROUP PLC	19/07/2022	11:48:04	GB0031743007	1,674.00	210	AQUIS	30746	2001001125
BURBERRY GROUP PLC	19/07/2022	11:48:04	GB0031743007	1,673.50	133	CHIX	2899474159695	2001001125
BURBERRY GROUP PLC	19/07/2022	11:48:04	GB0031743007	1,673.50	75	CHIX	2899474159696	2001001125
BURBERRY GROUP PLC	19/07/2022	11:49:28	GB0031743007	1,673.50	215	LSE	E0B0RnGd8AGZ	2001001125