

Transaction Details: Burberry Group PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BURBERRY GROUP PLC	213800PE1KEFCNFR1R50	GB0031743007	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BURBERRY GROUP PLC	20/09/2022	GB0031743007	22,009	1,730.92	LSE	1,768.00	1,714.50
BURBERRY GROUP PLC	20/09/2022	GB0031743007	11,904	1,732.07	BATE	1,759.50	1,715.00
BURBERRY GROUP PLC	20/09/2022	GB0031743007	41,258	1,731.77	CHIX	1,766.50	1,713.00
BURBERRY GROUP PLC	20/09/2022	GB0031743007	1,116	1,732.17	AQUIS	1,766.00	1,718.00
* Rounded to two decimal places		Sum:	76,287	1,731.58		1,768.00	1,713.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BURBERRY GROUP PLC	20/09/2022	08:03:41	GB0031743007	1,739.50	311	LSE	E0Bk8Eg4yXes	2001001125
BURBERRY GROUP PLC	20/09/2022	08:08:30	GB0031743007	1,751.00	292	CHIX	2899474088657	2001001125
BURBERRY GROUP PLC	20/09/2022	08:09:54	GB0031743007	1,758.00	278	CHIX	2899474089807	2001001125
BURBERRY GROUP PLC	20/09/2022	08:09:57	GB0031743007	1,756.50	278	CHIX	2899474089830	2001001125
BURBERRY GROUP PLC	20/09/2022	08:10:31	GB0031743007	1,759.50	117	BATE	78364175410	2001001125
BURBERRY GROUP PLC	20/09/2022	08:10:31	GB0031743007	1,759.50	437	CHIX	2899474090464	2001001125
BURBERRY GROUP PLC	20/09/2022	08:12:05	GB0031743007	1,765.00	37	CHIX	2899474091804	2001001125
BURBERRY GROUP PLC	20/09/2022	08:12:05	GB0031743007	1,765.00	100	CHIX	2899474091805	2001001125
BURBERRY GROUP PLC	20/09/2022	08:12:05	GB0031743007	1,765.00	100	CHIX	2899474091806	2001001125
BURBERRY GROUP PLC	20/09/2022	08:12:05	GB0031743007	1,765.00	68	CHIX	2899474091807	2001001125
BURBERRY GROUP PLC	20/09/2022	08:14:28	GB0031743007	1,767.00	284	LSE	E0Bk8Eg4yul2	2001001125
BURBERRY GROUP PLC	20/09/2022	08:15:33	GB0031743007	1,768.00	220	LSE	E0Bk8Eg4yxl1	2001001125
BURBERRY GROUP PLC	20/09/2022	08:15:33	GB0031743007	1,768.00	74	LSE	E0Bk8Eg4yxl1L	2001001125
BURBERRY GROUP PLC	20/09/2022	08:17:58	GB0031743007	1,766.00	265	CHIX	2899474096358	2001001125
BURBERRY GROUP PLC	20/09/2022	08:19:22	GB0031743007	1,764.00	67	CHIX	2899474097575	2001001125
BURBERRY GROUP PLC	20/09/2022	08:19:22	GB0031743007	1,764.00	90	CHIX	2899474097576	2001001125
BURBERRY GROUP PLC	20/09/2022	08:19:22	GB0031743007	1,764.00	83	CHIX	2899474097577	2001001125
BURBERRY GROUP PLC	20/09/2022	08:21:30	GB0031743007	1,766.00	182	AQUIS	8765	2001001125
BURBERRY GROUP PLC	20/09/2022	08:23:17	GB0031743007	1,767.50	225	LSE	E0Bk8Eg4zDEY	2001001125
BURBERRY GROUP PLC	20/09/2022	08:26:05	GB0031743007	1,763.00	49	CHIX	2899474102473	2001001125
BURBERRY GROUP PLC	20/09/2022	08:26:05	GB0031743007	1,763.00	197	CHIX	2899474102475	2001001125
BURBERRY GROUP PLC	20/09/2022	08:27:15	GB0031743007	1,762.00	270	LSE	E0Bk8Eg4zLNN	2001001125
BURBERRY GROUP PLC	20/09/2022	08:30:21	GB0031743007	1,766.50	317	CHIX	2899474105355	2001001125
BURBERRY GROUP PLC	20/09/2022	08:31:08	GB0031743007	1,764.50	261	CHIX	2899474106053	2001001125
BURBERRY GROUP PLC	20/09/2022	08:34:09	GB0031743007	1,761.50	200	LSE	E0Bk8Eg4zblM0	2001001125
BURBERRY GROUP PLC	20/09/2022	08:34:09	GB0031743007	1,761.50	116	LSE	E0Bk8Eg4zblM3	2001001125
BURBERRY GROUP PLC	20/09/2022	08:36:54	GB0031743007	1,763.50	287	BATE	78364185776	2001001125
BURBERRY GROUP PLC	20/09/2022	08:37:41	GB0031743007	1,753.50	101	BATE	78364185992	2001001125
BURBERRY GROUP PLC	20/09/2022	08:37:41	GB0031743007	1,753.50	173	BATE	78364185993	2001001125
BURBERRY GROUP PLC	20/09/2022	08:40:45	GB0031743007	1,753.50	332	CHIX	2899474112775	2001001125
BURBERRY GROUP PLC	20/09/2022	08:47:14	GB0031743007	1,749.50	277	LSE	E0Bk8Eg504fU	2001001125
BURBERRY GROUP PLC	20/09/2022	08:47:45	GB0031743007	1,751.00	317	CHIX	2899474117134	2001001125
BURBERRY GROUP PLC	20/09/2022	08:48:35	GB0031743007	1,751.50	346	CHIX	2899474117657	2001001125
BURBERRY GROUP PLC	20/09/2022	08:51:17	GB0031743007	1,747.50	258	CHIX	2899474119611	2001001125
BURBERRY GROUP PLC	20/09/2022	08:55:50	GB0031743007	1,748.00	200	BATE	78364191526	2001001125
BURBERRY GROUP PLC	20/09/2022	08:57:44	GB0031743007	1,744.00	308	CHIX	2899474123337	2001001125
BURBERRY GROUP PLC	20/09/2022	08:57:44	GB0031743007	1,744.00	299	BATE	78364192062	2001001125
BURBERRY GROUP PLC	20/09/2022	09:00:01	GB0031743007	1,744.50	301	CHIX	2899474124506	2001001125
BURBERRY GROUP PLC	20/09/2022	09:05:14	GB0031743007	1,738.50	563	CHIX	2899474127358	2001001125
BURBERRY GROUP PLC	20/09/2022	09:05:14	GB0031743007	1,738.50	25	CHIX	2899474127359	2001001125
BURBERRY GROUP PLC	20/09/2022	09:07:27	GB0031743007	1,743.50	288	CHIX	2899474128492	2001001125
BURBERRY GROUP PLC	20/09/2022	09:09:31	GB0031743007	1,740.00	42	LSE	E0Bk8Eg500d6	2001001125
BURBERRY GROUP PLC	20/09/2022	09:10:54	GB0031743007	1,739.00	200	LSE	E0Bk8Eg500nq6	2001001125
BURBERRY GROUP PLC	20/09/2022	09:10:54	GB0031743007	1,739.00	70	LSE	E0Bk8Eg500nqP	2001001125
BURBERRY GROUP PLC	20/09/2022	09:12:58	GB0031743007	1,739.00	260	BATE	78364196391	2001001125
BURBERRY GROUP PLC	20/09/2022	09:19:07	GB0031743007	1,736.50	260	LSE	E0Bk8Eg511A1	2001001125
BURBERRY GROUP PLC	20/09/2022	09:19:07	GB0031743007	1,736.50	297	CHIX	2899474134371	2001001125
BURBERRY GROUP PLC	20/09/2022	09:19:07	GB0031743007	1,736.50	243	BATE	78364198191	2001001125
BURBERRY GROUP PLC	20/09/2022	09:25:01	GB0031743007	1,740.50	241	CHIX	2899474137519	2001001125
BURBERRY GROUP PLC	20/09/2022	09:25:01	GB0031743007	1,740.50	250	CHIX	2899474137520	2001001125
BURBERRY GROUP PLC	20/09/2022	09:25:39	GB0031743007	1,736.50	245	CHIX	2899474137979	2001001125
BURBERRY GROUP PLC	20/09/2022	09:32:32	GB0031743007	1,741.00	275	CHIX	2899474140740	2001001125
BURBERRY GROUP PLC	20/09/2022	09:36:23	GB0031743007	1,744.50	237	CHIX	2899474142670	2001001125
BURBERRY GROUP PLC	20/09/2022	09:37:58	GB0031743007	1,744.50	319	CHIX	2899474143225	2001001125
BURBERRY GROUP PLC	20/09/2022	09:37:58	GB0031743007	1,744.00	309	LSE	E0Bk8Eg51UOV	2001001125
BURBERRY GROUP PLC	20/09/2022	09:37:58	GB0031743007	1,744.00	300	CHIX	2899474143227	2001001125
BURBERRY GROUP PLC	20/09/2022	09:39:32	GB0031743007	1,745.00	284	BATE	78364203502	2001001125
BURBERRY GROUP PLC	20/09/2022	09:44:02	GB0031743007	1,745.00	244	BATE	78364204679	2001001125
BURBERRY GROUP PLC	20/09/2022	09:45:18	GB0031743007	1,746.00	261	CHIX	2899474146772	2001001125
BURBERRY GROUP PLC	20/09/2022	09:45:18	GB0031743007	1,745.50	264	LSE	E0Bk8Eg51eH9	2001001125
BURBERRY GROUP PLC	20/09/2022	09:49:28	GB0031743007	1,744.00	254	LSE	E0Bk8Eg51pP2	2001001125
BURBERRY GROUP PLC	20/09/2022	09:50:52	GB0031743007	1,745.00	306	LSE	E0Bk8Eg51i9Z	2001001125
BURBERRY GROUP PLC	20/09/2022	09:53:25	GB0031743007	1,745.50	245	CHIX	2899474150125	2001001125
BURBERRY GROUP PLC	20/09/2022	09:56:29	GB0031743007	1,745.00	262	CHIX	2899474151410	2001001125
BURBERRY GROUP PLC	20/09/2022	09:58:11	GB0031743007	1,743.50	231	BATE	78364208095	2001001125
BURBERRY GROUP PLC	20/09/2022	09:58:11	GB0031743007	1,743.50	25	BATE	78364208096	2001001125
BURBERRY GROUP PLC	20/09/2022	10:00:38	GB0031743007	1,744.00	268	LSE	E0Bk8Eg51eRJ	2001001125
BURBERRY GROUP PLC	20/09/2022	10:02:30	GB0031743007	1,743.50	116	LSE	E0Bk8Eg521nk	2001001125
BURBERRY GROUP PLC	20/09/2022	10:02:30	GB0031743007	1,743.50	138	LSE	E0Bk8Eg521o0	2001001125
BURBERRY GROUP PLC	20/09/2022	10:06:55	GB0031743007	1,745.50	243	CHIX	2899474156080	2001001125
BURBERRY GROUP PLC	20/09/2022	10:07:44	GB0031743007	1,744.00	119	LSE	E0Bk8Eg528Wb	2001001125
BURBERRY GROUP PLC	20/09/2022	10:07:44	GB0031743007	1,744.00	160	LSE	E0Bk8Eg528Wf	2001001125
BURBERRY GROUP PLC	20/09/2022	10:12:54	GB0031743007	1,744.50	495	CHIX	2899474158744	2001001125
BURBERRY GROUP PLC	20/09/2022	10:18:44	GB0031743007	1,741.50	262	CHIX	2899474161211	2001001125
BURBERRY GROUP PLC	20/09/2022	10:18:44	GB0031743007	1,741.50	263	BATE	78364213418	2001001125
BURBERRY GROUP PLC	20/09/2022	10:19:44	GB0031743007	1,740.50	263	BATE	78364213702	2001001125
BURBERRY GROUP PLC	20/09/2022	10:20:43	GB0031743007	1,739.50	241	CHIX	2899474162038	2001001125
BURBERRY GROUP PLC	20/09/2022	10:22:57	GB0031743007	1,739.50	251	LSE	E0Bk8Eg52T35	2001001125

BURBERRY GROUP PLC	20/09/2022	10:25:21	G80031743007	1,736.00	270	CHIX	2899474163973	2001001125
BURBERRY GROUP PLC	20/09/2022	10:29:19	G80031743007	1,741.00	254	BATE	78364216000	2001001125
BURBERRY GROUP PLC	20/09/2022	10:31:49	G80031743007	1,746.50	235	CHIX	2899474166936	2001001125
BURBERRY GROUP PLC	20/09/2022	10:32:07	G80031743007	1,745.50	230	CHIX	2899474167005	2001001125
BURBERRY GROUP PLC	20/09/2022	10:35:57	G80031743007	1,741.50	238	LSE	EOBk8Eg52iIT	2001001125
BURBERRY GROUP PLC	20/09/2022	10:36:37	G80031743007	1,741.50	267	LSE	EOBk8Eg52m5c	2001001125
BURBERRY GROUP PLC	20/09/2022	10:40:45	G80031743007	1,743.50	251	CHIX	2899474170570	2001001125
BURBERRY GROUP PLC	20/09/2022	10:44:14	G80031743007	1,741.50	254	CHIX	2899474171942	2001001125
BURBERRY GROUP PLC	20/09/2022	10:44:14	G80031743007	1,741.00	112	BATE	78364219835	2001001125
BURBERRY GROUP PLC	20/09/2022	10:44:14	G80031743007	1,741.00	9	BATE	78364219836	2001001125
BURBERRY GROUP PLC	20/09/2022	10:44:14	G80031743007	1,741.00	139	BATE	78364219837	2001001125
BURBERRY GROUP PLC	20/09/2022	10:48:03	G80031743007	1,736.50	251	BATE	78364220894	2001001125
BURBERRY GROUP PLC	20/09/2022	10:48:03	G80031743007	1,737.00	178	AQUIS	41923	2001001125
BURBERRY GROUP PLC	20/09/2022	10:48:03	G80031743007	1,737.00	58	AQUIS	41925	2001001125
BURBERRY GROUP PLC	20/09/2022	10:54:53	G80031743007	1,739.00	235	LSE	EOBk8Eg53Bpf	2001001125
BURBERRY GROUP PLC	20/09/2022	10:54:53	G80031743007	1,739.00	234	CHIX	2899474176456	2001001125
BURBERRY GROUP PLC	20/09/2022	10:54:53	G80031743007	1,738.50	242	CHIX	2899474176457	2001001125
BURBERRY GROUP PLC	20/09/2022	10:58:22	G80031743007	1,739.00	247	BATE	78364223302	2001001125
BURBERRY GROUP PLC	20/09/2022	10:58:22	G80031743007	1,739.00	17	BATE	78364223303	2001001125
BURBERRY GROUP PLC	20/09/2022	11:01:26	G80031743007	1,736.00	261	CHIX	2899474179342	2001001125
BURBERRY GROUP PLC	20/09/2022	11:02:20	G80031743007	1,733.00	257	CHIX	2899474179765	2001001125
BURBERRY GROUP PLC	20/09/2022	11:07:34	G80031743007	1,734.00	294	CHIX	2899474181907	2001001125
BURBERRY GROUP PLC	20/09/2022	11:13:31	G80031743007	1,734.50	214	LSE	EOBk8Eg53Y8q	2001001125
BURBERRY GROUP PLC	20/09/2022	11:13:31	G80031743007	1,734.50	368	CHIX	2899474184079	2001001125
BURBERRY GROUP PLC	20/09/2022	11:13:37	G80031743007	1,734.50	163	CHIX	2899474184128	2001001125
BURBERRY GROUP PLC	20/09/2022	11:14:35	G80031743007	1,733.00	275	LSE	EOBk8Eg532G4	2001001125
BURBERRY GROUP PLC	20/09/2022	11:17:47	G80031743007	1,730.50	202	LSE	EOBk8Eg53ccu	2001001125
BURBERRY GROUP PLC	20/09/2022	11:17:47	G80031743007	1,730.50	42	LSE	EOBk8Eg53ccw	2001001125
BURBERRY GROUP PLC	20/09/2022	11:20:10	G80031743007	1,731.00	280	LSE	EOBk8Eg531cl	2001001125
BURBERRY GROUP PLC	20/09/2022	11:25:15	G80031743007	1,731.50	248	LSE	EOBk8Eg53KJj	2001001125
BURBERRY GROUP PLC	20/09/2022	11:25:15	G80031743007	1,731.50	184	AQUIS	48447	2001001125
BURBERRY GROUP PLC	20/09/2022	11:25:15	G80031743007	1,731.50	68	CHIX	2899474188455	2001001125
BURBERRY GROUP PLC	20/09/2022	11:26:02	G80031743007	1,730.00	68	LSE	EOBk8Eg538F8	2001001125
BURBERRY GROUP PLC	20/09/2022	11:26:02	G80031743007	1,730.00	189	LSE	EOBk8Eg538Jj	2001001125
BURBERRY GROUP PLC	20/09/2022	11:30:56	G80031743007	1,732.00	251	CHIX	2899474191118	2001001125
BURBERRY GROUP PLC	20/09/2022	11:33:55	G80031743007	1,732.50	240	BATE	78364231032	2001001125
BURBERRY GROUP PLC	20/09/2022	11:36:00	G80031743007	1,733.00	261	CHIX	2899474192685	2001001125
BURBERRY GROUP PLC	20/09/2022	11:36:00	G80031743007	1,733.00	100	CHIX	2899474192686	2001001125
BURBERRY GROUP PLC	20/09/2022	11:36:00	G80031743007	1,733.00	164	CHIX	2899474192687	2001001125
BURBERRY GROUP PLC	20/09/2022	11:39:07	G80031743007	1,732.00	242	CHIX	2899474193667	2001001125
BURBERRY GROUP PLC	20/09/2022	11:43:22	G80031743007	1,730.00	234	CHIX	2899474195030	2001001125
BURBERRY GROUP PLC	20/09/2022	11:43:22	G80031743007	1,730.00	65	BATE	78364232758	2001001125
BURBERRY GROUP PLC	20/09/2022	11:43:22	G80031743007	1,730.00	173	BATE	78364232759	2001001125
BURBERRY GROUP PLC	20/09/2022	11:47:24	G80031743007	1,727.50	217	CHIX	2899474196569	2001001125
BURBERRY GROUP PLC	20/09/2022	11:47:24	G80031743007	1,727.50	236	LSE	EOBk8Eg5465v	2001001125
BURBERRY GROUP PLC	20/09/2022	11:47:24	G80031743007	1,727.50	12	CHIX	2899474196570	2001001125
BURBERRY GROUP PLC	20/09/2022	11:51:34	G80031743007	1,729.50	243	CHIX	2899474198531	2001001125
BURBERRY GROUP PLC	20/09/2022	11:58:25	G80031743007	1,732.00	239	LSE	EOBk8Eg54Hqj	2001001125
BURBERRY GROUP PLC	20/09/2022	11:58:25	G80031743007	1,732.00	242	LSE	EOBk8Eg54Hqk	2001001125
BURBERRY GROUP PLC	20/09/2022	11:58:25	G80031743007	1,732.00	232	BATE	78364236103	2001001125
BURBERRY GROUP PLC	20/09/2022	12:03:32	G80031743007	1,735.50	251	CHIX	2899474202716	2001001125
BURBERRY GROUP PLC	20/09/2022	12:03:32	G80031743007	1,735.50	234	CHIX	2899474202717	2001001125
BURBERRY GROUP PLC	20/09/2022	12:06:38	G80031743007	1,735.00	196	LSE	EOBk8Eg54SCS	2001001125
BURBERRY GROUP PLC	20/09/2022	12:06:38	G80031743007	1,735.00	45	LSE	EOBk8Eg54SCU	2001001125
BURBERRY GROUP PLC	20/09/2022	12:10:27	G80031743007	1,734.00	161	BATE	78364238640	2001001125
BURBERRY GROUP PLC	20/09/2022	12:10:27	G80031743007	1,734.00	329	BATE	78364238641	2001001125
BURBERRY GROUP PLC	20/09/2022	12:11:29	G80031743007	1,731.00	103	BATE	78364238900	2001001125
BURBERRY GROUP PLC	20/09/2022	12:11:29	G80031743007	1,731.00	145	BATE	78364238912	2001001125
BURBERRY GROUP PLC	20/09/2022	12:21:37	G80031743007	1,736.00	113	BATE	78364240840	2001001125
BURBERRY GROUP PLC	20/09/2022	12:21:37	G80031743007	1,736.00	125	BATE	78364240841	2001001125
BURBERRY GROUP PLC	20/09/2022	12:22:48	G80031743007	1,736.00	32	CHIX	2899474208996	2001001125
BURBERRY GROUP PLC	20/09/2022	12:22:48	G80031743007	1,736.00	490	CHIX	2899474208997	2001001125
BURBERRY GROUP PLC	20/09/2022	12:22:48	G80031743007	1,735.50	262	LSE	EOBk8Eg54Hqk	2001001125
BURBERRY GROUP PLC	20/09/2022	12:25:06	G80031743007	1,735.50	250	CHIX	2899474209743	2001001125
BURBERRY GROUP PLC	20/09/2022	12:27:31	G80031743007	1,733.00	207	CHIX	2899474210513	2001001125
BURBERRY GROUP PLC	20/09/2022	12:32:55	G80031743007	1,733.00	207	CHIX	2899474212428	2001001125
BURBERRY GROUP PLC	20/09/2022	12:32:55	G80031743007	1,733.00	284	CHIX	2899474212429	2001001125
BURBERRY GROUP PLC	20/09/2022	12:34:22	G80031743007	1,731.50	229	BATE	78364243385	2001001125
BURBERRY GROUP PLC	20/09/2022	12:38:57	G80031743007	1,732.00	270	CHIX	2899474214255	2001001125
BURBERRY GROUP PLC	20/09/2022	12:39:36	G80031743007	1,731.00	268	LSE	EOBk8Eg54KJR	2001001125
BURBERRY GROUP PLC	20/09/2022	12:46:16	G80031743007	1,727.50	227	BATE	78364245728	2001001125
BURBERRY GROUP PLC	20/09/2022	12:46:25	G80031743007	1,727.50	238	BATE	78364245777	2001001125
BURBERRY GROUP PLC	20/09/2022	12:46:25	G80031743007	1,727.00	241	CHIX	2899474217209	2001001125
BURBERRY GROUP PLC	20/09/2022	12:50:22	G80031743007	1,729.50	257	CHIX	2899474218442	2001001125
BURBERRY GROUP PLC	20/09/2022	12:50:22	G80031743007	1,729.00	251	CHIX	2899474218446	2001001125
BURBERRY GROUP PLC	20/09/2022	12:57:41	G80031743007	1,729.00	234	CHIX	2899474220667	2001001125
BURBERRY GROUP PLC	20/09/2022	12:57:41	G80031743007	1,729.00	257	CHIX	2899474220667	2001001125
BURBERRY GROUP PLC	20/09/2022	12:59:55	G80031743007	1,728.50	20	LSE	EOBk8Eg55ISw	2001001125
BURBERRY GROUP PLC	20/09/2022	12:59:55	G80031743007	1,728.50	116	LSE	EOBk8Eg55ITg	2001001125
BURBERRY GROUP PLC	20/09/2022	13:02:33	G80031743007	1,730.00	280	LSE	EOBk8Eg55Lz6	2001001125
BURBERRY GROUP PLC	20/09/2022	13:04:26	G80031743007	1,729.00	267	LSE	EOBk8Eg5504C	2001001125
BURBERRY GROUP PLC	20/09/2022	13:05:51	G80031743007	1,728.00	259	LSE	EOBk8Eg55009	2001001125
BURBERRY GROUP PLC	20/09/2022	13:08:15	G80031743007	1,728.00	296	LSE	2899474224552	2001001125
BURBERRY GROUP PLC	20/09/2022	13:15:18	G80031743007	1,725.50	270	BATE	78364251474	2001001125
BURBERRY GROUP PLC	20/09/2022	13:15:18	G80031743007	1,725.50	109	BATE	78364251475	2001001125
BURBERRY GROUP PLC	20/09/2022	13:17:37	G80031743007	1,726.50	120	BATE	78364252013	2001001125
BURBERRY GROUP PLC	20/09/2022	13:17:37	G80031743007	1,726.50	16	BATE	78364252014	2001001125
BURBERRY GROUP PLC	20/09/2022	13:17:37	G80031743007	1,726.50	11	BATE	78364252015	2001001125
BURBERRY GROUP PLC	20/09/2022	13:17:37	G80031743007	1,726.50	275	CHIX	2899474228022	2001001125
BURBERRY GROUP PLC	20/09/2022	13:17:37	G80031743007	1,726.50	255	CHIX	2899474228023	2001001125
BURBERRY GROUP PLC	20/09/2022	13:17:37	G80031743007	1,726.50	109	BATE	78364252016	2001001125
BURBERRY GROUP PLC	20/09/2022	13:22:28	G80031743007	1,727.00	283	LSE	EOBk8Eg55D9D	2001001125
BURBERRY GROUP PLC	20/09/2022	13:22:33	G80031743007	1,726.50	293	CHIX	2899474230163	2001001125
BURBERRY GROUP PLC	20/09/2022	13:29:15	G80031743007	1,725.00	117	CHIX	2899474232594	2001001125
BURBERRY GROUP PLC	20/09/2022	13:29:15	G80031743007	1,725.00	400	CHIX	2899474232595	2001001125
BURBERRY GROUP PLC	20/09/2022	13:29:15	G80031743007	1,725.00	32	CHIX	2899474232596	2001001125
BURBERRY GROUP PLC	20/09/2022	13:32:43	G80031743007	1,724.00	528	CHIX	2899474234329	2001001125
BURBERRY GROUP PLC	20/09/2022	13:34:40	G80031743007	1,724.00	289	CHIX	2899474235279	2001001125
BURBERRY GROUP PLC	20/09/2022	13:35:58	G80031743007	1,724.00	316	CHIX	2899474235831	2001001125
BURBERRY GROUP PLC	20/09/2022	13:37:50	G80031743007	1,723.50	285	CHIX	2899474236480	2001001125
BURBERRY GROUP PLC	20/09/2022	13:40:43	G80031743007	1,724.00	351	LSE	EOBk8Eg5650h	2001001125
BURBERRY GROUP PLC	20/09/2022	13:43:57	G80031743007	1,723.50	287	LSE	EOBk8Eg568wx	2001001125

BURBERRY GROUP PLC	20/09/2022	13.43.57	G80031743007	1,723.50	33	LSE	E0Bk8Eg568x3	2001001125
BURBERRY GROUP PLC	20/09/2022	13.45.08	G80031743007	1,722.00	358	CHIX	2899474239661	2001001125
BURBERRY GROUP PLC	20/09/2022	13.48.45	G80031743007	1,722.00	352	BATE	78364259884	2001001125
BURBERRY GROUP PLC	20/09/2022	13.52.42	G80031743007	1,726.00	17	LSE	E0Bk8Eg568MJ	2001001125
BURBERRY GROUP PLC	20/09/2022	13.52.42	G80031743007	1,726.00	276	LSE	E0Bk8Eg568MBl	2001001125
BURBERRY GROUP PLC	20/09/2022	13.55.09	G80031743007	1,727.50	188	LSE	E0Bk8Eg568PJ7	2001001125
BURBERRY GROUP PLC	20/09/2022	13.55.09	G80031743007	1,727.50	87	BATE	78364261800	2001001125
BURBERRY GROUP PLC	20/09/2022	13.55.09	G80031743007	1,727.50	323	CHIX	2899474244620	2001001125
BURBERRY GROUP PLC	20/09/2022	13.55.09	G80031743007	1,727.50	55	LSE	E0Bk8Eg568PJc	2001001125
BURBERRY GROUP PLC	20/09/2022	13.57.52	G80031743007	1,727.50	296	CHIX	2899474245802	2001001125
BURBERRY GROUP PLC	20/09/2022	14.01.02	G80031743007	1,728.00	174	CHIX	2899474247479	2001001125
BURBERRY GROUP PLC	20/09/2022	14.01.02	G80031743007	1,728.00	160	CHIX	2899474247480	2001001125
BURBERRY GROUP PLC	20/09/2022	14.05.01	G80031743007	1,729.00	228	LSE	E0Bk8Eg568ae4	2001001125
BURBERRY GROUP PLC	20/09/2022	14.05.01	G80031743007	1,729.00	389	CHIX	2899474249517	2001001125
BURBERRY GROUP PLC	20/09/2022	14.06.08	G80031743007	1,728.00	352	LSE	E0Bk8Eg568c4F	2001001125
BURBERRY GROUP PLC	20/09/2022	14.11.56	G80031743007	1,728.00	137	BATE	78364266213	2001001125
BURBERRY GROUP PLC	20/09/2022	14.11.56	G80031743007	1,728.00	252	BATE	78364266214	2001001125
BURBERRY GROUP PLC	20/09/2022	14.11.56	G80031743007	1,728.00	369	LSE	E0Bk8Eg568Xu	2001001125
BURBERRY GROUP PLC	20/09/2022	14.15.41	G80031743007	1,730.00	158	BATE	78364267107	2001001125
BURBERRY GROUP PLC	20/09/2022	14.15.41	G80031743007	1,730.00	210	BATE	78364267108	2001001125
BURBERRY GROUP PLC	20/09/2022	14.19.42	G80031743007	1,730.50	89	BATE	78364268103	2001001125
BURBERRY GROUP PLC	20/09/2022	14.19.42	G80031743007	1,730.50	308	CHIX	2899474256256	2001001125
BURBERRY GROUP PLC	20/09/2022	14.19.42	G80031743007	1,730.50	22	CHIX	2899474256257	2001001125
BURBERRY GROUP PLC	20/09/2022	14.19.42	G80031743007	1,730.50	192	LSE	E0Bk8Eg568qYV	2001001125
BURBERRY GROUP PLC	20/09/2022	14.19.42	G80031743007	1,730.50	57	LSE	E0Bk8Eg568qZ2	2001001125
BURBERRY GROUP PLC	20/09/2022	14.27.16	G80031743007	1,730.00	272	CHIX	2899474259809	2001001125
BURBERRY GROUP PLC	20/09/2022	14.29.27	G80031743007	1,730.00	857	CHIX	2899474260928	2001001125
BURBERRY GROUP PLC	20/09/2022	14.29.27	G80031743007	1,730.00	500	LSE	E0Bk8Eg571wy	2001001125
BURBERRY GROUP PLC	20/09/2022	14.29.27	G80031743007	1,730.00	231	BATE	78364271069	2001001125
BURBERRY GROUP PLC	20/09/2022	14.29.27	G80031743007	1,730.00	242	BATE	78364271070	2001001125
BURBERRY GROUP PLC	20/09/2022	14.30.36	G80031743007	1,726.50	179	LSE	E0Bk8Eg575hY	2001001125
BURBERRY GROUP PLC	20/09/2022	14.30.36	G80031743007	1,726.50	131	LSE	E0Bk8Eg575hz	2001001125
BURBERRY GROUP PLC	20/09/2022	14.30.36	G80031743007	1,726.50	312	LSE	E0Bk8Eg575i6	2001001125
BURBERRY GROUP PLC	20/09/2022	14.35.00	G80031743007	1,730.00	569	LSE	E0Bk8Eg57J2D	2001001125
BURBERRY GROUP PLC	20/09/2022	14.35.02	G80031743007	1,729.50	551	CHIX	2899474268755	2001001125
BURBERRY GROUP PLC	20/09/2022	14.37.55	G80031743007	1,731.00	397	BATE	78364277636	2001001125
BURBERRY GROUP PLC	20/09/2022	14.37.55	G80031743007	1,731.00	133	BATE	78364277637	2001001125
BURBERRY GROUP PLC	20/09/2022	14.40.45	G80031743007	1,726.00	505	CHIX	2899474274847	2001001125
BURBERRY GROUP PLC	20/09/2022	14.43.33	G80031743007	1,726.00	606	CHIX	2899474277681	2001001125
BURBERRY GROUP PLC	20/09/2022	14.43.35	G80031743007	1,725.50	486	BATE	78364281192	2001001125
BURBERRY GROUP PLC	20/09/2022	14.46.23	G80031743007	1,728.00	41	CHIX	2899474280569	2001001125
BURBERRY GROUP PLC	20/09/2022	14.46.23	G80031743007	1,728.00	510	CHIX	2899474280572	2001001125
BURBERRY GROUP PLC	20/09/2022	14.47.36	G80031743007	1,728.00	517	CHIX	2899474281640	2001001125
BURBERRY GROUP PLC	20/09/2022	14.50.29	G80031743007	1,727.50	448	LSE	E0Bk8Eg574Hq	2001001125
BURBERRY GROUP PLC	20/09/2022	14.51.31	G80031743007	1,724.00	521	CHIX	2899474285941	2001001125
BURBERRY GROUP PLC	20/09/2022	14.55.52	G80031743007	1,727.50	387	CHIX	2899474290419	2001001125
BURBERRY GROUP PLC	20/09/2022	14.55.52	G80031743007	1,727.50	65	CHIX	2899474290420	2001001125
BURBERRY GROUP PLC	20/09/2022	14.55.53	G80031743007	1,727.00	462	CHIX	2899474290426	2001001125
BURBERRY GROUP PLC	20/09/2022	15.01.35	G80031743007	1,727.50	106	LSE	E0Bk8Eg580u5	2001001125
BURBERRY GROUP PLC	20/09/2022	15.01.38	G80031743007	1,726.50	414	LSE	E0Bk8Eg58H7R	2001001125
BURBERRY GROUP PLC	20/09/2022	15.01.38	G80031743007	1,726.50	267	LSE	E0Bk8Eg58H7T	2001001125
BURBERRY GROUP PLC	20/09/2022	15.01.38	G80031743007	1,726.50	182	LSE	E0Bk8Eg58H87	2001001125
BURBERRY GROUP PLC	20/09/2022	15.01.38	G80031743007	1,726.50	232	LSE	E0Bk8Eg58H89	2001001125
BURBERRY GROUP PLC	20/09/2022	15.01.38	G80031743007	1,726.50	72	LSE	E0Bk8Eg58H8B	2001001125
BURBERRY GROUP PLC	20/09/2022	15.03.19	G80031743007	1,728.50	81	CHIX	2899474298212	2001001125
BURBERRY GROUP PLC	20/09/2022	15.03.19	G80031743007	1,728.50	357	CHIX	2899474298213	2001001125
BURBERRY GROUP PLC	20/09/2022	15.05.00	G80031743007	1,726.50	491	CHIX	2899474299967	2001001125
BURBERRY GROUP PLC	20/09/2022	15.07.26	G80031743007	1,728.50	240	CHIX	2899474302692	2001001125
BURBERRY GROUP PLC	20/09/2022	15.07.26	G80031743007	1,728.50	251	CHIX	2899474302693	2001001125
BURBERRY GROUP PLC	20/09/2022	15.10.55	G80031743007	1,729.00	490	LSE	E0Bk8Eg5847h	2001001125
BURBERRY GROUP PLC	20/09/2022	15.11.42	G80031743007	1,728.50	315	LSE	E0Bk8Eg58eod	2001001125
BURBERRY GROUP PLC	20/09/2022	15.11.42	G80031743007	1,728.50	188	LSE	E0Bk8Eg58eof	2001001125
BURBERRY GROUP PLC	20/09/2022	15.13.24	G80031743007	1,726.00	389	CHIX	2899474309451	2001001125
BURBERRY GROUP PLC	20/09/2022	15.13.24	G80031743007	1,726.00	79	CHIX	2899474309452	2001001125
BURBERRY GROUP PLC	20/09/2022	15.14.58	G80031743007	1,726.50	463	CHIX	2899474311232	2001001125
BURBERRY GROUP PLC	20/09/2022	15.17.52	G80031743007	1,722.50	435	CHIX	2899474314697	2001001125
BURBERRY GROUP PLC	20/09/2022	15.18.57	G80031743007	1,724.50	256	CHIX	2899474315881	2001001125
BURBERRY GROUP PLC	20/09/2022	15.19.55	G80031743007	1,724.00	484	CHIX	2899474317061	2001001125
BURBERRY GROUP PLC	20/09/2022	15.23.37	G80031743007	1,724.50	207	CHIX	2899474321187	2001001125
BURBERRY GROUP PLC	20/09/2022	15.23.37	G80031743007	1,724.50	379	CHIX	2899474321188	2001001125
BURBERRY GROUP PLC	20/09/2022	15.26.18	G80031743007	1,726.00	87	BATE	78364308295	2001001125
BURBERRY GROUP PLC	20/09/2022	15.26.18	G80031743007	1,726.00	324	CHIX	2899474323860	2001001125
BURBERRY GROUP PLC	20/09/2022	15.26.18	G80031743007	1,726.00	188	LSE	E0Bk8Eg59E23	2001001125
BURBERRY GROUP PLC	20/09/2022	15.26.18	G80031743007	1,726.00	56	CHIX	2899474323861	2001001125
BURBERRY GROUP PLC	20/09/2022	15.28.24	G80031743007	1,725.50	420	CHIX	2899474325897	2001001125
BURBERRY GROUP PLC	20/09/2022	15.28.25	G80031743007	1,725.00	455	CHIX	2899474325908	2001001125
BURBERRY GROUP PLC	20/09/2022	15.31.45	G80031743007	1,720.50	386	CHIX	2899474329725	2001001125
BURBERRY GROUP PLC	20/09/2022	15.36.05	G80031743007	1,720.50	390	LSE	E0Bk8Eg59YDV	2001001125
BURBERRY GROUP PLC	20/09/2022	15.36.09	G80031743007	1,720.50	394	CHIX	2899474333742	2001001125
BURBERRY GROUP PLC	20/09/2022	15.37.02	G80031743007	1,720.50	413	CHIX	2899474334582	2001001125
BURBERRY GROUP PLC	20/09/2022	15.39.19	G80031743007	1,719.00	108	BATE	78364315634	2001001125
BURBERRY GROUP PLC	20/09/2022	15.39.19	G80031743007	1,719.00	108	AQUIS	111310	2001001125
BURBERRY GROUP PLC	20/09/2022	15.39.31	G80031743007	1,718.00	145	CHIX	2899474336916	2001001125
BURBERRY GROUP PLC	20/09/2022	15.39.50	G80031743007	1,718.00	243	CHIX	2899474337165	2001001125
BURBERRY GROUP PLC	20/09/2022	15.39.50	G80031743007	1,718.00	29	CHIX	2899474337166	2001001125
BURBERRY GROUP PLC	20/09/2022	15.42.20	G80031743007	1,719.50	448	LSE	E0Bk8Eg599HW	2001001125
BURBERRY GROUP PLC	20/09/2022	15.42.25	G80031743007	1,718.00	400	CHIX	2899474340117	2001001125
BURBERRY GROUP PLC	20/09/2022	15.45.42	G80031743007	1,714.50	171	LSE	E0Bk8Eg59pqn	2001001125
BURBERRY GROUP PLC	20/09/2022	15.45.42	G80031743007	1,714.50	235	LSE	E0Bk8Eg59pqr	2001001125
BURBERRY GROUP PLC	20/09/2022	15.46.22	G80031743007	1,713.00	443	CHIX	2899474343439	2001001125
BURBERRY GROUP PLC	20/09/2022	15.48.52	G80031743007	1,714.00	440	CHIX	2899474345683	2001001125
BURBERRY GROUP PLC	20/09/2022	15.51.17	G80031743007	1,714.50	417	CHIX	2899474348001	2001001125
BURBERRY GROUP PLC	20/09/2022	15.54.04	G80031743007	1,716.00	583	BATE	78364323585	2001001125
BURBERRY GROUP PLC	20/09/2022	15.55.01	G80031743007	1,715.50	455	CHIX	2899474351060	2001001125
BURBERRY GROUP PLC	20/09/2022	16.00.03	G80031743007	1,717.00	512	BATE	78364326726	2001001125
BURBERRY GROUP PLC	20/09/2022	16.00.03	G80031743007	1,717.00	413	LSE	E0Bk8Eg5ADHc	2001001125
BURBERRY GROUP PLC	20/09/2022	16.00.03	G80031743007	1,717.00	48	LSE	E0Bk8Eg5ADHv	2001001125
BURBERRY GROUP PLC	20/09/2022	16.01.08	G80031743007	1,717.00	470	CHIX	2899474356472	2001001125
BURBERRY GROUP PLC	20/09/2022	16.03.05	G80031743007	1,715.50	568	LSE	E0Bk8Eg5AIIQ	2001001125
BURBERRY GROUP PLC	20/09/2022	16.05.28	G80031743007	1,716.00	456	CHIX	2899474360717	2001001125
BURBERRY GROUP PLC	20/09/2022	16.09.09	G80031743007	1,719.00	348	CHIX	2899474364372	2001001125
BURBERRY GROUP PLC	20/09/2022	16.09.09	G80031743007	1,719.00	66	BATE	78364332281	2001001125

BURBERRY GROUP PLC	20/09/2022	16:09:09	GB0031743007	1,719.00	24	BATE	78364332282	2001001125
BURBERRY GROUP PLC	20/09/2022	16:09:09	GB0031743007	1,719.00	29	BATE	78364332283	2001001125
BURBERRY GROUP PLC	20/09/2022	16:09:09	GB0031743007	1,719.00	76	CHIX	2899474364373	2001001125
BURBERRY GROUP PLC	20/09/2022	16:09:09	GB0031743007	1,719.00	18	BATE	78364332284	2001001125
BURBERRY GROUP PLC	20/09/2022	16:09:09	GB0031743007	1,719.00	50	CHIX	2899474364374	2001001125
BURBERRY GROUP PLC	20/09/2022	16:09:09	GB0031743007	1,719.00	124	BATE	78364332285	2001001125
BURBERRY GROUP PLC	20/09/2022	16:09:09	GB0031743007	1,719.00	170	BATE	78364332286	2001001125
BURBERRY GROUP PLC	20/09/2022	16:11:31	GB0031743007	1,717.00	82	LSE	EOBK8Eg5AVCL	2001001125
BURBERRY GROUP PLC	20/09/2022	16:11:31	GB0031743007	1,717.00	190	LSE	EOBK8Eg5AVCh	2001001125
BURBERRY GROUP PLC	20/09/2022	16:11:31	GB0031743007	1,717.00	191	LSE	EOBK8Eg5AVCJ	2001001125
BURBERRY GROUP PLC	20/09/2022	16:11:31	GB0031743007	1,717.00	106	LSE	EOBK8Eg5AVCI	2001001125
BURBERRY GROUP PLC	20/09/2022	16:12:37	GB0031743007	1,717.00	528	LSE	EOBK8Eg5AWFN	2001001125
BURBERRY GROUP PLC	20/09/2022	16:15:31	GB0031743007	1,717.50	421	CHIX	2899474370581	2001001125
BURBERRY GROUP PLC	20/09/2022	16:15:31	GB0031743007	1,717.50	169	CHIX	2899474370582	2001001125
BURBERRY GROUP PLC	20/09/2022	16:17:19	GB0031743007	1,717.00	192	LSE	EOBK8Eg5AcRp	2001001125
BURBERRY GROUP PLC	20/09/2022	16:17:19	GB0031743007	1,717.00	329	CHIX	2899474372749	2001001125
BURBERRY GROUP PLC	20/09/2022	16:17:19	GB0031743007	1,717.00	88	BATE	78364337347	2001001125
BURBERRY GROUP PLC	20/09/2022	16:17:19	GB0031743007	1,717.00	56	CHIX	2899474372753	2001001125
BURBERRY GROUP PLC	20/09/2022	16:18:37	GB0031743007	1,715.50	173	CHIX	2899474374090	2001001125
BURBERRY GROUP PLC	20/09/2022	16:21:41	GB0031743007	1,718.50	109	LSE	EOBK8Eg5AirA	2001001125
BURBERRY GROUP PLC	20/09/2022	16:21:41	GB0031743007	1,718.50	294	LSE	EOBK8Eg5AirC	2001001125
BURBERRY GROUP PLC	20/09/2022	16:21:41	GB0031743007	1,718.50	377	LSE	EOBK8Eg5AirL	2001001125
BURBERRY GROUP PLC	20/09/2022	16:21:41	GB0031743007	1,718.50	26	LSE	EOBK8Eg5AirR	2001001125
BURBERRY GROUP PLC	20/09/2022	16:21:41	GB0031743007	1,718.50	423	LSE	EOBK8Eg5AirT	2001001125
BURBERRY GROUP PLC	20/09/2022	16:22:21	GB0031743007	1,718.00	121	CHIX	2899474378298	2001001125
BURBERRY GROUP PLC	20/09/2022	16:22:21	GB0031743007	1,718.00	106	AQUIS	131205	2001001125
BURBERRY GROUP PLC	20/09/2022	16:22:21	GB0031743007	1,718.00	300	AQUIS	131206	2001001125
BURBERRY GROUP PLC	20/09/2022	16:22:21	GB0031743007	1,718.00	23	CHIX	2899474378299	2001001125
BURBERRY GROUP PLC	20/09/2022	16:22:53	GB0031743007	1,718.00	7	CHIX	2899474378935	2001001125
BURBERRY GROUP PLC	20/09/2022	16:23:16	GB0031743007	1,717.50	62	CHIX	2899474379454	2001001125
BURBERRY GROUP PLC	20/09/2022	16:25:02	GB0031743007	1,717.50	219	LSE	EOBK8Eg5AnTF	2001001125
BURBERRY GROUP PLC	20/09/2022	16:25:02	GB0031743007	1,717.50	296	LSE	EOBK8Eg5AnTH	2001001125
BURBERRY GROUP PLC	20/09/2022	16:25:04	GB0031743007	1,717.50	67	CHIX	2899474381591	2001001125
BURBERRY GROUP PLC	20/09/2022	16:25:04	GB0031743007	1,717.50	473	CHIX	2899474381592	2001001125
BURBERRY GROUP PLC	20/09/2022	16:26:01	GB0031743007	1,716.50	266	CHIX	2899474383062	2001001125
BURBERRY GROUP PLC	20/09/2022	16:26:43	GB0031743007	1,715.00	277	BATE	78364344203	2001001125