

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	28/07/2022	GB0031743007	18,926	1,732.89	LSE	1,751.50	1,714.00
BURBERRY GROUP PLC	28/07/2022	GB0031743007	8,713	1,730.63	BATE	1,751.00	1,713.00
BURBERRY GROUP PLC	28/07/2022	GB0031743007	32,577	1,730.53	CHIX	1,751.00	1,713.00
BURBERRY GROUP PLC	28/07/2022	GB0031743007	4,213	1,733.15	AQUIS	1,748.50	1,717.00
* Rounded to two decimal places		Sum:	64,429	1,731.41		1,751.50	1,713.00

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	28/07/2022	08:00:11	GB0031743007	1,731.00	477	LSE	E0B6yQbykGQX	2001001125
BURBERRY GROUP PLC	28/07/2022	08:03:05	GB0031743007	1,735.50	275	CHIX	2899474080700	2001001125
BURBERRY GROUP PLC	28/07/2022	08:03:05	GB0031743007	1,735.50	37	CHIX	2899474080704	2001001125
BURBERRY GROUP PLC	28/07/2022	08:03:06	GB0031743007	1,735.50	146	CHIX	2899474080727	2001001125
BURBERRY GROUP PLC	28/07/2022	08:03:06	GB0031743007	1,735.50	438	LSE	E0B6yQbykJDr	2001001125
BURBERRY GROUP PLC	28/07/2022	08:03:06	GB0031743007	1,735.00	400	CHIX	2899474080728	2001001125
BURBERRY GROUP PLC	28/07/2022	08:03:06	GB0031743007	1,735.00	1	CHIX	2899474080729	2001001125
BURBERRY GROUP PLC	28/07/2022	08:05:00	GB0031743007	1,732.00	220	LSE	E0B6yQbykZIU	2001001125
BURBERRY GROUP PLC	28/07/2022	08:05:01	GB0031743007	1,732.00	251	AQUIS	1695	2001001125
BURBERRY GROUP PLC	28/07/2022	08:05:01	GB0031743007	1,732.00	166	AQUIS	1696	2001001125
BURBERRY GROUP PLC	28/07/2022	08:07:21	GB0031743007	1,736.00	333	LSE	E0B6yQbykguW	2001001125
BURBERRY GROUP PLC	28/07/2022	08:07:21	GB0031743007	1,736.00	5	AQUIS	2418	2001001125
BURBERRY GROUP PLC	28/07/2022	08:09:31	GB0031743007	1,744.00	321	LSE	E0B6yQbykmvY	2001001125
BURBERRY GROUP PLC	28/07/2022	08:09:31	GB0031743007	1,744.00	20	LSE	E0B6yQbyknva	2001001125
BURBERRY GROUP PLC	28/07/2022	08:09:31	GB0031743007	1,744.00	125	AQUIS	3016	2001001125
BURBERRY GROUP PLC	28/07/2022	08:11:05	GB0031743007	1,744.50	28	LSE	E0B6yQbykmN	2001001125
BURBERRY GROUP PLC	28/07/2022	08:11:05	GB0031743007	1,744.50	407	LSE	E0B6yQbykmX	2001001125
BURBERRY GROUP PLC	28/07/2022	08:13:30	GB0031743007	1,739.50	33	CHIX	2899474084785	2001001125
BURBERRY GROUP PLC	28/07/2022	08:13:30	GB0031743007	1,739.50	223	AQUIS	4312	2001001125
BURBERRY GROUP PLC	28/07/2022	08:13:30	GB0031743007	1,739.50	429	AQUIS	4313	2001001125
BURBERRY GROUP PLC	28/07/2022	08:13:30	GB0031743007	1,739.50	388	CHIX	2899474084786	2001001125
BURBERRY GROUP PLC	28/07/2022	08:20:40	GB0031743007	1,742.00	359	LSE	E0B6yQbyLl9q	2001001125
BURBERRY GROUP PLC	28/07/2022	08:20:40	GB0031743007	1,742.50	370	CHIX	2899474087612	2001001125
BURBERRY GROUP PLC	28/07/2022	08:20:40	GB0031743007	1,742.00	383	CHIX	2899474087614	2001001125
BURBERRY GROUP PLC	28/07/2022	08:20:40	GB0031743007	1,742.00	350	CHIX	2899474087615	2001001125
BURBERRY GROUP PLC	28/07/2022	08:28:19	GB0031743007	1,742.00	433	BATE	78364177460	2001001125
BURBERRY GROUP PLC	28/07/2022	08:29:40	GB0031743007	1,741.50	100	CHIX	2899474091469	2001001125
BURBERRY GROUP PLC	28/07/2022	08:31:39	GB0031743007	1,743.50	160	LSE	E0B6yQbylne5	2001001125
BURBERRY GROUP PLC	28/07/2022	08:31:39	GB0031743007	1,744.00	422	CHIX	2899474092514	2001001125
BURBERRY GROUP PLC	28/07/2022	08:31:39	GB0031743007	1,743.00	154	LSE	E0B6yQbylntC	2001001125
BURBERRY GROUP PLC	28/07/2022	08:31:39	GB0031743007	1,743.50	237	CHIX	2899474092516	2001001125
BURBERRY GROUP PLC	28/07/2022	08:31:39	GB0031743007	1,743.00	228	CHIX	2899474092518	2001001125
BURBERRY GROUP PLC	28/07/2022	08:31:39	GB0031743007	1,743.50	78	BATE	78364178453	2001001125
BURBERRY GROUP PLC	28/07/2022	08:31:39	GB0031743007	1,743.00	75	BATE	78364178454	2001001125
BURBERRY GROUP PLC	28/07/2022	08:31:39	GB0031743007	1,742.50	421	CHIX	2899474092521	2001001125
BURBERRY GROUP PLC	28/07/2022	08:31:39	GB0031743007	1,743.50	58	LSE	E0B6yQbylncG	2001001125
BURBERRY GROUP PLC	28/07/2022	08:31:39	GB0031743007	1,743.00	56	BATE	78364178456	2001001125
BURBERRY GROUP PLC	28/07/2022	08:38:02	GB0031743007	1,743.00	72	BATE	78364180074	2001001125
BURBERRY GROUP PLC	28/07/2022	08:38:02	GB0031743007	1,743.00	72	BATE	78364180075	2001001125
BURBERRY GROUP PLC	28/07/2022	08:38:02	GB0031743007	1,743.00	218	CHIX	2899474095528	2001001125
BURBERRY GROUP PLC	28/07/2022	08:38:02	GB0031743007	1,743.00	164	CHIX	2899474095529	2001001125
BURBERRY GROUP PLC	28/07/2022	08:38:02	GB0031743007	1,743.00	147	LSE	E0B6yQbytm54M	2001001125
BURBERRY GROUP PLC	28/07/2022	08:38:02	GB0031743007	1,743.00	146	LSE	E0B6yQbytm54O	2001001125
BURBERRY GROUP PLC	28/07/2022	08:38:02	GB0031743007	1,743.00	107	BATE	78364180076	2001001125
BURBERRY GROUP PLC	28/07/2022	08:38:02	GB0031743007	1,743.00	54	CHIX	2899474095530	2001001125
BURBERRY GROUP PLC	28/07/2022	08:39:28	GB0031743007	1,739.00	40	AQUIS	10582	2001001125
BURBERRY GROUP PLC	28/07/2022	08:46:27	GB0031743007	1,749.00	218	BATE	78364182127	2001001125
BURBERRY GROUP PLC	28/07/2022	08:47:30	GB0031743007	1,750.00	247	CHIX	2899474100001	2001001125
BURBERRY GROUP PLC	28/07/2022	08:47:30	GB0031743007	1,749.50	211	LSE	E0B6yQbytmQiu	2001001125
BURBERRY GROUP PLC	28/07/2022	08:47:30	GB0031743007	1,749.50	104	BATE	78364182380	2001001125
BURBERRY GROUP PLC	28/07/2022	08:47:30	GB0031743007	1,749.50	312	CHIX	2899474100004	2001001125
BURBERRY GROUP PLC	28/07/2022	08:47:30	GB0031743007	1,749.50	77	CHIX	2899474100005	2001001125
BURBERRY GROUP PLC	28/07/2022	08:48:41	GB0031743007	1,747.00	383	LSE	E0B6yQbytmT5T	2001001125
BURBERRY GROUP PLC	28/07/2022	08:48:41	GB0031743007	1,747.00	289	CHIX	2899474100482	2001001125
BURBERRY GROUP PLC	28/07/2022	08:48:41	GB0031743007	1,746.50	403	CHIX	2899474100483	2001001125
BURBERRY GROUP PLC	28/07/2022	08:56:44	GB0031743007	1,748.50	74	BATE	78364184588	2001001125
BURBERRY GROUP PLC	28/07/2022	08:56:44	GB0031743007	1,748.50	223	CHIX	2899474103910	2001001125
BURBERRY GROUP PLC	28/07/2022	08:56:44	GB0031743007	1,748.50	76	LSE	E0B6yQbymlSo	2001001125
BURBERRY GROUP PLC	28/07/2022	08:56:44	GB0031743007	1,748.50	74	LSE	E0B6yQbymlSq	2001001125
BURBERRY GROUP PLC	28/07/2022	08:56:44	GB0031743007	1,748.50	55	CHIX	2899474103911	2001001125
BURBERRY GROUP PLC	28/07/2022	09:01:49	GB0031743007	1,749.50	391	LSE	E0B6yQbymlGQ	2001001125
BURBERRY GROUP PLC	28/07/2022	09:05:28	GB0031743007	1,743.50	241	CHIX	2899474107639	2001001125
BURBERRY GROUP PLC	28/07/2022	09:14:32	GB0031743007	1,740.00	243	CHIX	2899474111455	2001001125
BURBERRY GROUP PLC	28/07/2022	09:14:37	GB0031743007	1,738.50	68	CHIX	2899474111482	2001001125
BURBERRY GROUP PLC	28/07/2022	09:19:38	GB0031743007	1,741.50	78	LSE	E0B6yQbynT3Q	2001001125
BURBERRY GROUP PLC	28/07/2022	09:21:14	GB0031743007	1,742.00	239	LSE	E0B6yQbynY77	2001001125
BURBERRY GROUP PLC	28/07/2022	09:22:41	GB0031743007	1,743.00	33	LSE	E0B6yQbynXGv	2001001125
BURBERRY GROUP PLC	28/07/2022	09:22:41	GB0031743007	1,743.00	217	LSE	E0B6yQbynXGx	2001001125
BURBERRY GROUP PLC	28/07/2022	09:22:41	GB0031743007	1,743.00	215	CHIX	2899474114382	2001001125
BURBERRY GROUP PLC	28/07/2022	09:26:17	GB0031743007	1,740.50	272	CHIX	2899474115655	2001001125
BURBERRY GROUP PLC	28/07/2022	09:31:29	GB0031743007	1,737.50	208	CHIX	2899474117478	2001001125
BURBERRY GROUP PLC	28/07/2022	09:31:29	GB0031743007	1,737.50	216	LSE	E0B6yQbynIBh	2001001125
BURBERRY GROUP PLC	28/07/2022	09:35:00	GB0031743007	1,736.00	106	CHIX	2899474118650	2001001125
BURBERRY GROUP PLC	28/07/2022	09:35:00	GB0031743007	1,736.00	115	CHIX	2899474118651	2001001125
BURBERRY GROUP PLC	28/07/2022	09:38:21	GB0031743007	1,735.50	224	CHIX	2899474119803	2001001125
BURBERRY GROUP PLC	28/07/2022	09:47:53	GB0031743007	1,731.00	45	LSE	E0B6yQbyo8hI	2001001125
BURBERRY GROUP PLC	28/07/2022	09:47:53	GB0031743007	1,731.00	171	LSE	E0B6yQbyo8ho	2001001125
BURBERRY GROUP PLC	28/07/2022	09:47:54	GB0031743007	1,731.50	213	AQUIS	22463	2001001125

BURBERRY GROUP PLC	28/07/2022	09:48:26	GB0031743007	1,729.50	224	CHIX	2899474122624	2001001125
BURBERRY GROUP PLC	28/07/2022	09:52:01	GB0031743007	1,725.00	262	AQUIS	23192	2001001125
BURBERRY GROUP PLC	28/07/2022	10:02:37	GB0031743007	1,725.00	242	LSE	EOB6yQbyoSd6	2001001125
BURBERRY GROUP PLC	28/07/2022	10:06:49	GB0031743007	1,725.50	89	CHIX	2899474128183	2001001125
BURBERRY GROUP PLC	28/07/2022	10:06:49	GB0031743007	1,725.50	130	CHIX	2899474128184	2001001125
BURBERRY GROUP PLC	28/07/2022	10:07:21	GB0031743007	1,723.50	39	LSE	EOB6yQbyoXfn	2001001125
BURBERRY GROUP PLC	28/07/2022	10:07:21	GB0031743007	1,723.50	176	LSE	EOB6yQbyoXlp	2001001125
BURBERRY GROUP PLC	28/07/2022	10:07:21	GB0031743007	1,724.00	4	BATE	78364198155	2001001125
BURBERRY GROUP PLC	28/07/2022	10:07:21	GB0031743007	1,724.00	21	BATE	78364198156	2001001125
BURBERRY GROUP PLC	28/07/2022	10:07:21	GB0031743007	1,724.00	193	BATE	78364198157	2001001125
BURBERRY GROUP PLC	28/07/2022	10:15:23	GB0031743007	1,720.00	218	LSE	EOB6yQbyokk	2001001125
BURBERRY GROUP PLC	28/07/2022	10:19:23	GB0031743007	1,720.00	231	LSE	EOB6yQbyoqwt	2001001125
BURBERRY GROUP PLC	28/07/2022	10:22:35	GB0031743007	1,722.00	221	LSE	EOB6yQbyovJUN	2001001125
BURBERRY GROUP PLC	28/07/2022	10:22:40	GB0031743007	1,721.50	11	LSE	EOB6yQbyovZk	2001001125
BURBERRY GROUP PLC	28/07/2022	10:22:40	GB0031743007	1,721.50	211	LSE	EOB6yQbyovZm	2001001125
BURBERRY GROUP PLC	28/07/2022	10:24:43	GB0031743007	1,719.50	220	CHIX	2899474134542	2001001125
BURBERRY GROUP PLC	28/07/2022	10:27:00	GB0031743007	1,718.00	208	LSE	EOB6yQby2p2fL	2001001125
BURBERRY GROUP PLC	28/07/2022	10:39:12	GB0031743007	1,720.50	235	CHIX	2899474138718	2001001125
BURBERRY GROUP PLC	28/07/2022	10:42:01	GB0031743007	1,722.50	69	CHIX	2899474139468	2001001125
BURBERRY GROUP PLC	28/07/2022	10:42:22	GB0031743007	1,721.50	233	LSE	EOB6yQbypNJB	2001001125
BURBERRY GROUP PLC	28/07/2022	10:42:22	GB0031743007	1,722.00	179	CHIX	2899474139562	2001001125
BURBERRY GROUP PLC	28/07/2022	10:42:22	GB0031743007	1,722.00	273	CHIX	2899474139563	2001001125
BURBERRY GROUP PLC	28/07/2022	10:45:31	GB0031743007	1,722.00	206	LSE	EOB6yQbypRw6	2001001125
BURBERRY GROUP PLC	28/07/2022	10:49:23	GB0031743007	1,721.00	197	LSE	EOB6yQbypXB9	2001001125
BURBERRY GROUP PLC	28/07/2022	10:49:23	GB0031743007	1,721.00	21	LSE	EOB6yQbypXKB	2001001125
BURBERRY GROUP PLC	28/07/2022	10:58:27	GB0031743007	1,719.50	2	AQUIS	33129	2001001125
BURBERRY GROUP PLC	28/07/2022	10:58:34	GB0031743007	1,719.50	120	CHIX	2899474144259	2001001125
BURBERRY GROUP PLC	28/07/2022	10:58:34	GB0031743007	1,719.50	86	CHIX	2899474144260	2001001125
BURBERRY GROUP PLC	28/07/2022	11:02:37	GB0031743007	1,720.50	208	CHIX	2899474145565	2001001125
BURBERRY GROUP PLC	28/07/2022	11:06:40	GB0031743007	1,720.00	220	CHIX	2899474146811	2001001125
BURBERRY GROUP PLC	28/07/2022	11:07:40	GB0031743007	1,718.50	218	CHIX	2899474147086	2001001125
BURBERRY GROUP PLC	28/07/2022	11:07:40	GB0031743007	1,718.50	211	CHIX	2899474147087	2001001125
BURBERRY GROUP PLC	28/07/2022	11:14:02	GB0031743007	1,718.00	210	CHIX	2899474148876	2001001125
BURBERRY GROUP PLC	28/07/2022	11:20:59	GB0031743007	1,718.00	224	CHIX	2899474150912	2001001125
BURBERRY GROUP PLC	28/07/2022	11:24:50	GB0031743007	1,719.00	113	LSE	EOB6yQbyqBSn	2001001125
BURBERRY GROUP PLC	28/07/2022	11:24:50	GB0031743007	1,719.00	92	LSE	EOB6yQbyqBSp	2001001125
BURBERRY GROUP PLC	28/07/2022	11:24:51	GB0031743007	1,718.50	253	CHIX	2899474151918	2001001125
BURBERRY GROUP PLC	28/07/2022	11:24:51	GB0031743007	1,718.50	213	BATE	78364210731	2001001125
BURBERRY GROUP PLC	28/07/2022	11:35:05	GB0031743007	1,720.00	169	BATE	78364212305	2001001125
BURBERRY GROUP PLC	28/07/2022	11:35:05	GB0031743007	1,720.00	63	BATE	78364212306	2001001125
BURBERRY GROUP PLC	28/07/2022	11:39:07	GB0031743007	1,719.50	260	LSE	EOB6yQbyqPvq	2001001125
BURBERRY GROUP PLC	28/07/2022	11:39:07	GB0031743007	1,719.00	1	BATE	78364213044	2001001125
BURBERRY GROUP PLC	28/07/2022	11:40:13	GB0031743007	1,718.50	3	BATE	78364213261	2001001125
BURBERRY GROUP PLC	28/07/2022	11:40:13	GB0031743007	1,718.50	260	BATE	78364213262	2001001125
BURBERRY GROUP PLC	28/07/2022	11:40:13	GB0031743007	1,718.50	206	BATE	78364213263	2001001125
BURBERRY GROUP PLC	28/07/2022	11:48:34	GB0031743007	1,715.50	6	BATE	78364214496	2001001125
BURBERRY GROUP PLC	28/07/2022	11:49:11	GB0031743007	1,714.50	208	BATE	78364214563	2001001125
BURBERRY GROUP PLC	28/07/2022	11:49:11	GB0031743007	1,714.50	215	CHIX	2899474159017	2001001125
BURBERRY GROUP PLC	28/07/2022	11:53:36	GB0031743007	1,714.50	220	CHIX	2899474160382	2001001125
BURBERRY GROUP PLC	28/07/2022	12:03:08	GB0031743007	1,713.50	215	CHIX	2899474163373	2001001125
BURBERRY GROUP PLC	28/07/2022	12:04:44	GB0031743007	1,713.50	224	BATE	78364217022	2001001125
BURBERRY GROUP PLC	28/07/2022	12:05:59	GB0031743007	1,714.50	219	LSE	EOB6yQbyqrUP	2001001125
BURBERRY GROUP PLC	28/07/2022	12:06:04	GB0031743007	1,714.00	78	BATE	78364217276	2001001125
BURBERRY GROUP PLC	28/07/2022	12:06:04	GB0031743007	1,714.00	235	CHIX	2899474164408	2001001125
BURBERRY GROUP PLC	28/07/2022	12:06:04	GB0031743007	1,714.00	158	LSE	EOB6yQbyqrZS	2001001125
BURBERRY GROUP PLC	28/07/2022	12:06:04	GB0031743007	1,714.00	58	CHIX	2899474164412	2001001125
BURBERRY GROUP PLC	28/07/2022	12:08:10	GB0031743007	1,713.00	103	CHIX	2899474165020	2001001125
BURBERRY GROUP PLC	28/07/2022	12:08:10	GB0031743007	1,713.00	122	CHIX	2899474165021	2001001125
BURBERRY GROUP PLC	28/07/2022	12:08:10	GB0031743007	1,713.00	385	CHIX	2899474165022	2001001125
BURBERRY GROUP PLC	28/07/2022	12:08:10	GB0031743007	1,713.00	191	BATE	78364217613	2001001125
BURBERRY GROUP PLC	28/07/2022	12:08:10	GB0031743007	1,713.00	24	BATE	78364217614	2001001125
BURBERRY GROUP PLC	28/07/2022	12:08:10	GB0031743007	1,713.00	61	BATE	78364217615	2001001125
BURBERRY GROUP PLC	28/07/2022	12:14:44	GB0031743007	1,714.50	342	CHIX	2899474166985	2001001125
BURBERRY GROUP PLC	28/07/2022	12:19:03	GB0031743007	1,718.00	240	CHIX	2899474168291	2001001125
BURBERRY GROUP PLC	28/07/2022	12:19:09	GB0031743007	1,717.50	244	CHIX	2899474168319	2001001125
BURBERRY GROUP PLC	28/07/2022	12:20:08	GB0031743007	1,717.50	146	LSE	EOB6yQbyr692	2001001125
BURBERRY GROUP PLC	28/07/2022	12:20:08	GB0031743007	1,717.50	177	LSE	EOB6yQbyr695	2001001125
BURBERRY GROUP PLC	28/07/2022	12:20:08	GB0031743007	1,717.00	241	CHIX	2899474168776	2001001125
BURBERRY GROUP PLC	28/07/2022	12:20:08	GB0031743007	1,717.00	248	CHIX	2899474168777	2001001125
BURBERRY GROUP PLC	28/07/2022	12:20:08	GB0031743007	1,717.00	329	BATE	78364219515	2001001125
BURBERRY GROUP PLC	28/07/2022	12:25:58	GB0031743007	1,716.50	378	BATE	78364220383	2001001125
BURBERRY GROUP PLC	28/07/2022	12:25:58	GB0031743007	1,716.50	327	CHIX	2899474170610	2001001125
BURBERRY GROUP PLC	28/07/2022	12:26:57	GB0031743007	1,715.50	11	CHIX	2899474170935	2001001125
BURBERRY GROUP PLC	28/07/2022	12:26:57	GB0031743007	1,715.50	339	CHIX	2899474170936	2001001125
BURBERRY GROUP PLC	28/07/2022	12:34:10	GB0031743007	1,717.50	344	CHIX	2899474173177	2001001125
BURBERRY GROUP PLC	28/07/2022	12:34:10	GB0031743007	1,717.00	356	CHIX	2899474173178	2001001125
BURBERRY GROUP PLC	28/07/2022	12:34:10	GB0031743007	1,717.00	300	AQUIS	45760	2001001125
BURBERRY GROUP PLC	28/07/2022	12:34:10	GB0031743007	1,717.00	68	LSE	EOB6yQbyrJi6	2001001125
BURBERRY GROUP PLC	28/07/2022	12:43:15	GB0031743007	1,719.50	129	CHIX	2899474176140	2001001125
BURBERRY GROUP PLC	28/07/2022	12:43:15	GB0031743007	1,719.50	193	CHIX	2899474176141	2001001125
BURBERRY GROUP PLC	28/07/2022	12:43:15	GB0031743007	1,719.00	323	BATE	78364223122	2001001125
BURBERRY GROUP PLC	28/07/2022	12:43:15	GB0031743007	1,719.00	315	LSE	EOB6yQbyrTTE	2001001125
BURBERRY GROUP PLC	28/07/2022	12:47:00	GB0031743007	1,719.50	362	CHIX	2899474177299	2001001125
BURBERRY GROUP PLC	28/07/2022	12:49:55	GB0031743007	1,719.50	18	CHIX	2899474178287	2001001125
BURBERRY GROUP PLC	28/07/2022	12:50:30	GB0031743007	1,719.50	49	CHIX	2899474178412	2001001125
BURBERRY GROUP PLC	28/07/2022	12:50:30	GB0031743007	1,719.50	10	CHIX	2899474178413	2001001125
BURBERRY GROUP PLC	28/07/2022	12:51:06	GB0031743007	1,719.50	95	CHIX	2899474178593	2001001125
BURBERRY GROUP PLC	28/07/2022	12:51:06	GB0031743007	1,719.50	191	CHIX	2899474178594	2001001125
BURBERRY GROUP PLC	28/07/2022	12:51:06	GB0031743007	1,719.50	209	CHIX	2899474178595	2001001125
BURBERRY GROUP PLC	28/07/2022	12:51:06	GB0031743007	1,719.50	25	CHIX	2899474178596	2001001125
BURBERRY GROUP PLC	28/07/2022	12:53:42	GB0031743007	1,719.50	114	CHIX	2899474179343	2001001125
BURBERRY GROUP PLC	28/07/2022	12:55:15	GB0031743007	1,720.00	203	LSE	EOB6yQbyrIfZ	2001001125
BURBERRY GROUP PLC	28/07/2022	12:55:15	GB0031743007	1,720.00	8	LSE	EOB6yQbyrIfB	2001001125
BURBERRY GROUP PLC	28/07/2022	12:55:15	GB0031743007	1,720.00	198	LSE	EOB6yQbyrIfB	2001001125
BURBERRY GROUP PLC	28/07/2022	12:56:00	GB0031743007	1,720.00	213	CHIX	2899474180081	2001001125
BURBERRY GROUP PLC	28/07/2022	12:57:02	GB0031743007	1,719.50	179	LSE	EOB6yQbyrIfY	2001001125
BURBERRY GROUP PLC	28/07/2022	12:57:02	GB0031743007	1,719.50	46	LSE	EOB6yQbyrIfYM	2001001125
BURBERRY GROUP PLC	28/07/2022	12:57:02	GB0031743007	1,719.50	111	BATE	78364225518	2001001125
BURBERRY GROUP PLC	28/07/2022	12:57:02	GB0031743007	1,719.50	334	CHIX	2899474180639	2001001125
BURBERRY GROUP PLC	28/07/2022	12:57:02	GB0031743007	1,719.50	82	LSE	EOB6yQbyrIfYe	2001001125
BURBERRY GROUP PLC	28/07/2022	13:01:26	GB0031743007	1,720.00	337	CHIX	2899474182348	2001001125
BURBERRY GROUP PLC	28/07/2022	13:02:21	GB0031743007	1,719.50	350	AQUIS	50191	2001001125

BURBERRY GROUP PLC	28/07/2022	13:06:47	GB0031743007	1,721.00	116	LSE	E0B8yQbyruLC	2001001125
BURBERRY GROUP PLC	28/07/2022	13:06:47	GB0031743007	1,721.00	85	LSE	E0B8yQbyruLE	2001001125
BURBERRY GROUP PLC	28/07/2022	13:06:47	GB0031743007	1,721.00	41	LSE	E0B8yQbyruLC	2001001125
BURBERRY GROUP PLC	28/07/2022	13:08:40	GB0031743007	1,721.00	28	LSE	E0B8yQbyrucT	2001001125
BURBERRY GROUP PLC	28/07/2022	13:08:59	GB0031743007	1,722.00	195	CHIX	2899474185034	2001001125
BURBERRY GROUP PLC	28/07/2022	13:10:02	GB0031743007	1,723.50	124	LSE	E0B8yQbyry93	2001001125
BURBERRY GROUP PLC	28/07/2022	13:10:02	GB0031743007	1,723.50	98	LSE	E0B8yQbyry95	2001001125
BURBERRY GROUP PLC	28/07/2022	13:10:13	GB0031743007	1,722.50	172	BATE	78364228144	2001001125
BURBERRY GROUP PLC	28/07/2022	13:10:13	GB0031743007	1,722.50	177	CHIX	2899474185442	2001001125
BURBERRY GROUP PLC	28/07/2022	13:10:13	GB0031743007	1,722.50	27	CHIX	2899474185443	2001001125
BURBERRY GROUP PLC	28/07/2022	13:10:13	GB0031743007	1,722.50	133	CHIX	2899474185445	2001001125
BURBERRY GROUP PLC	28/07/2022	13:10:13	GB0031743007	1,722.50	385	CHIX	2899474185446	2001001125
BURBERRY GROUP PLC	28/07/2022	13:10:13	GB0031743007	1,722.50	209	CHIX	2899474185447	2001001125
BURBERRY GROUP PLC	28/07/2022	13:10:13	GB0031743007	1,722.50	350	LSE	E0B8yQbyryRb	2001001125
BURBERRY GROUP PLC	28/07/2022	13:10:13	GB0031743007	1,722.50	127	CHIX	2899474185449	2001001125
BURBERRY GROUP PLC	28/07/2022	13:18:53	GB0031743007	1,724.00	380	CHIX	2899474188144	2001001125
BURBERRY GROUP PLC	28/07/2022	13:18:53	GB0031743007	1,723.50	66	BATE	78364229572	2001001125
BURBERRY GROUP PLC	28/07/2022	13:18:53	GB0031743007	1,723.50	271	BATE	78364229573	2001001125
BURBERRY GROUP PLC	28/07/2022	13:18:53	GB0031743007	1,723.50	76	BATE	78364229574	2001001125
BURBERRY GROUP PLC	28/07/2022	13:18:53	GB0031743007	1,723.50	376	CHIX	2899474188145	2001001125
BURBERRY GROUP PLC	28/07/2022	13:18:53	GB0031743007	1,723.50	402	CHIX	2899474188147	2001001125
BURBERRY GROUP PLC	28/07/2022	13:23:00	GB0031743007	1,723.50	136	CHIX	2899474189685	2001001125
BURBERRY GROUP PLC	28/07/2022	13:23:00	GB0031743007	1,723.50	100	CHIX	2899474189686	2001001125
BURBERRY GROUP PLC	28/07/2022	13:23:07	GB0031743007	1,723.50	409	LSE	E0B8yQbysD2V	2001001125
BURBERRY GROUP PLC	28/07/2022	13:23:07	GB0031743007	1,723.50	166	CHIX	2899474189740	2001001125
BURBERRY GROUP PLC	28/07/2022	13:31:34	GB0031743007	1,723.50	242	CHIX	2899474193396	2001001125
BURBERRY GROUP PLC	28/07/2022	13:31:34	GB0031743007	1,723.50	148	CHIX	2899474193397	2001001125
BURBERRY GROUP PLC	28/07/2022	13:32:08	GB0031743007	1,722.00	356	CHIX	2899474193725	2001001125
BURBERRY GROUP PLC	28/07/2022	13:32:08	GB0031743007	1,722.00	352	CHIX	2899474193726	2001001125
BURBERRY GROUP PLC	28/07/2022	13:32:08	GB0031743007	1,722.00	274	CHIX	2899474193733	2001001125
BURBERRY GROUP PLC	28/07/2022	13:32:08	GB0031743007	1,722.00	94	CHIX	2899474193734	2001001125
BURBERRY GROUP PLC	28/07/2022	13:40:02	GB0031743007	1,723.50	384	BATE	78364234129	2001001125
BURBERRY GROUP PLC	28/07/2022	13:40:02	GB0031743007	1,723.50	50	BATE	78364234130	2001001125
BURBERRY GROUP PLC	28/07/2022	13:40:02	GB0031743007	1,723.00	350	BATE	78364234133	2001001125
BURBERRY GROUP PLC	28/07/2022	13:40:02	GB0031743007	1,723.00	323	CHIX	2899474197155	2001001125
BURBERRY GROUP PLC	28/07/2022	13:40:02	GB0031743007	1,723.00	77	BATE	78364234134	2001001125
BURBERRY GROUP PLC	28/07/2022	13:40:02	GB0031743007	1,723.00	80	CHIX	2899474197156	2001001125
BURBERRY GROUP PLC	28/07/2022	13:40:02	GB0031743007	1,723.00	188	CHIX	2899474197158	2001001125
BURBERRY GROUP PLC	28/07/2022	13:40:02	GB0031743007	1,723.00	225	CHIX	2899474197159	2001001125
BURBERRY GROUP PLC	28/07/2022	13:46:51	GB0031743007	1,728.00	60	CHIX	2899474200244	2001001125
BURBERRY GROUP PLC	28/07/2022	13:46:51	GB0031743007	1,728.00	324	CHIX	2899474200245	2001001125
BURBERRY GROUP PLC	28/07/2022	13:49:10	GB0031743007	1,729.50	379	LSE	E0B8yQbysrhM	2001001125
BURBERRY GROUP PLC	28/07/2022	13:49:10	GB0031743007	1,729.00	393	LSE	E0B8yQbysrhU	2001001125
BURBERRY GROUP PLC	28/07/2022	13:49:10	GB0031743007	1,729.00	411	CHIX	2899474201351	2001001125
BURBERRY GROUP PLC	28/07/2022	13:49:10	GB0031743007	1,729.00	226	CHIX	2899474201352	2001001125
BURBERRY GROUP PLC	28/07/2022	13:49:10	GB0031743007	1,729.00	23	LSE	E0B8yQbysriO	2001001125
BURBERRY GROUP PLC	28/07/2022	13:49:10	GB0031743007	1,729.00	134	LSE	E0B8yQbysriT	2001001125
BURBERRY GROUP PLC	28/07/2022	13:55:59	GB0031743007	1,729.00	440	LSE	E0B8yQbyti1FE	2001001125
BURBERRY GROUP PLC	28/07/2022	13:56:58	GB0031743007	1,728.00	362	LSE	E0B8yQbyi395	2001001125
BURBERRY GROUP PLC	28/07/2022	13:56:58	GB0031743007	1,728.00	385	LSE	E0B8yQbyi397	2001001125
BURBERRY GROUP PLC	28/07/2022	13:56:58	GB0031743007	1,728.00	333	CHIX	2899474204906	2001001125
BURBERRY GROUP PLC	28/07/2022	13:56:58	GB0031743007	1,728.00	341	CHIX	2899474204907	2001001125
BURBERRY GROUP PLC	28/07/2022	13:59:15	GB0031743007	1,726.50	148	LSE	E0B8yQbyi6UY	2001001125
BURBERRY GROUP PLC	28/07/2022	13:59:15	GB0031743007	1,726.50	73	BATE	78364238509	2001001125
BURBERRY GROUP PLC	28/07/2022	13:59:15	GB0031743007	1,726.50	273	CHIX	2899474205919	2001001125
BURBERRY GROUP PLC	28/07/2022	14:05:37	GB0031743007	1,730.00	150	LSE	E0B8yQbyiEwm	2001001125
BURBERRY GROUP PLC	28/07/2022	14:05:37	GB0031743007	1,730.00	223	CHIX	2899474208993	2001001125
BURBERRY GROUP PLC	28/07/2022	14:05:37	GB0031743007	1,730.00	74	BATE	78364240061	2001001125
BURBERRY GROUP PLC	28/07/2022	14:05:37	GB0031743007	1,730.00	55	CHIX	2899474208994	2001001125
BURBERRY GROUP PLC	28/07/2022	14:08:42	GB0031743007	1,730.50	472	AQUIS	62306	2001001125
BURBERRY GROUP PLC	28/07/2022	14:13:42	GB0031743007	1,728.50	81	BATE	78364241750	2001001125
BURBERRY GROUP PLC	28/07/2022	14:13:42	GB0031743007	1,728.50	244	CHIX	2899474212473	2001001125
BURBERRY GROUP PLC	28/07/2022	14:13:42	GB0031743007	1,728.50	165	LSE	E0B8yQbyiNzV	2001001125
BURBERRY GROUP PLC	28/07/2022	14:20:36	GB0031743007	1,731.50	222	CHIX	2899474215914	2001001125
BURBERRY GROUP PLC	28/07/2022	14:20:36	GB0031743007	1,731.50	29	CHIX	2899474215915	2001001125
BURBERRY GROUP PLC	28/07/2022	14:24:20	GB0031743007	1,732.50	46	BATE	78364244339	2001001125
BURBERRY GROUP PLC	28/07/2022	14:24:20	GB0031743007	1,732.50	183	BATE	78364244340	2001001125
BURBERRY GROUP PLC	28/07/2022	14:25:11	GB0031743007	1,732.00	228	LSE	E0B8yQbyiCao	2001001125
BURBERRY GROUP PLC	28/07/2022	14:27:47	GB0031743007	1,731.00	339	CHIX	2899474219813	2001001125
BURBERRY GROUP PLC	28/07/2022	14:27:47	GB0031743007	1,731.00	233	LSE	E0B8yQbyiGgB	2001001125
BURBERRY GROUP PLC	28/07/2022	14:27:47	GB0031743007	1,731.00	350	LSE	E0B8yQbyiGgD	2001001125
BURBERRY GROUP PLC	28/07/2022	14:27:47	GB0031743007	1,731.50	234	AQUIS	65862	2001001125
BURBERRY GROUP PLC	28/07/2022	14:32:52	GB0031743007	1,736.50	414	AQUIS	68464	2001001125
BURBERRY GROUP PLC	28/07/2022	14:32:52	GB0031743007	1,736.50	279	CHIX	2899474225872	2001001125
BURBERRY GROUP PLC	28/07/2022	14:32:52	GB0031743007	1,736.50	159	CHIX	2899474225873	2001001125
BURBERRY GROUP PLC	28/07/2022	14:38:03	GB0031743007	1,739.50	330	LSE	E0B8yQbyuiA6	2001001125
BURBERRY GROUP PLC	28/07/2022	14:38:03	GB0031743007	1,739.50	108	LSE	E0B8yQbyuiA8	2001001125
BURBERRY GROUP PLC	28/07/2022	14:38:03	GB0031743007	1,739.50	360	CHIX	2899474231118	2001001125
BURBERRY GROUP PLC	28/07/2022	14:38:03	GB0031743007	1,739.50	274	CHIX	2899474231120	2001001125
BURBERRY GROUP PLC	28/07/2022	14:38:03	GB0031743007	1,739.50	79	CHIX	2899474231121	2001001125
BURBERRY GROUP PLC	28/07/2022	14:39:55	GB0031743007	1,739.50	345	CHIX	2899474232871	2001001125
BURBERRY GROUP PLC	28/07/2022	14:42:02	GB0031743007	1,740.00	418	CHIX	2899474235050	2001001125
BURBERRY GROUP PLC	28/07/2022	14:44:29	GB0031743007	1,737.50	179	LSE	E0B8yQbyugkK	2001001125
BURBERRY GROUP PLC	28/07/2022	14:44:29	GB0031743007	1,737.50	217	LSE	E0B8yQbyugxm	2001001125
BURBERRY GROUP PLC	28/07/2022	14:51:18	GB0031743007	1,738.00	80	LSE	E0B8yQbyv4s3	2001001125
BURBERRY GROUP PLC	28/07/2022	14:51:18	GB0031743007	1,738.00	262	LSE	E0B8yQbyv4sD	2001001125
BURBERRY GROUP PLC	28/07/2022	14:51:18	GB0031743007	1,738.00	342	CHIX	2899474243240	2001001125
BURBERRY GROUP PLC	28/07/2022	14:51:18	GB0031743007	1,738.00	386	AQUIS	75881	2001001125
BURBERRY GROUP PLC	28/07/2022	14:55:30	GB0031743007	1,737.50	100	BATE	78364258953	2001001125
BURBERRY GROUP PLC	28/07/2022	14:55:30	GB0031743007	1,737.50	242	BATE	78364258954	2001001125
BURBERRY GROUP PLC	28/07/2022	14:55:30	GB0031743007	1,737.50	332	CHIX	2899474247359	2001001125
BURBERRY GROUP PLC	28/07/2022	15:03:04	GB0031743007	1,737.50	166	LSE	E0B8yQbyvk0U	2001001125
BURBERRY GROUP PLC	28/07/2022	15:03:39	GB0031743007	1,738.50	315	LSE	E0B8yQbyvITz	2001001125
BURBERRY GROUP PLC	28/07/2022	15:05:38	GB0031743007	1,740.00	52	CHIX	2899474256311	2001001125
BURBERRY GROUP PLC	28/07/2022	15:05:38	GB0031743007	1,740.00	383	CHIX	2899474256312	2001001125
BURBERRY GROUP PLC	28/07/2022	15:05:38	GB0031743007	1,739.50	385	LSE	E0B8yQbyvqJU	2001001125
BURBERRY GROUP PLC	28/07/2022	15:05:38	GB0031743007	1,739.50	418	CHIX	2899474256316	2001001125
BURBERRY GROUP PLC	28/07/2022	15:06:47	GB0031743007	1,737.50	351	LSE	E0B8yQbyvIT3	2001001125
BURBERRY GROUP PLC	28/07/2022	15:12:44	GB0031743007	1,740.50	218	LSE	E0B8yQbywAhZ	2001001125
BURBERRY GROUP PLC	28/07/2022	15:12:44	GB0031743007	1,740.50	78	LSE	E0B8yQbywAi1	2001001125
BURBERRY GROUP PLC	28/07/2022	15:12:44	GB0031743007	1,740.50	271	BATE	78364265934	2001001125
BURBERRY GROUP PLC	28/07/2022	15:12:44	GB0031743007	1,740.50	110	CHIX	2899474262139	2001001125

BURBERRY GROUP PLC	28/07/2022	15:12:44	GB0031743007	1,740.50	107	CHIX	2899474262140	2001001125
BURBERRY GROUP PLC	28/07/2022	15:15:49	GB0031743007	1,739.50	353	CHIX	2899474264426	2001001125
BURBERRY GROUP PLC	28/07/2022	15:15:49	GB0031743007	1,739.50	360	CHIX	2899474264428	2001001125
BURBERRY GROUP PLC	28/07/2022	15:20:41	GB0031743007	1,737.00	144	CHIX	2899474268455	2001001125
BURBERRY GROUP PLC	28/07/2022	15:20:41	GB0031743007	1,737.00	241	CHIX	2899474268456	2001001125
BURBERRY GROUP PLC	28/07/2022	15:20:41	GB0031743007	1,737.00	362	CHIX	2899474268457	2001001125
BURBERRY GROUP PLC	28/07/2022	15:28:35	GB0031743007	1,737.00	136	BATE	783642721102	2001001125
BURBERRY GROUP PLC	28/07/2022	15:29:51	GB0031743007	1,739.00	456	LSE	E0B8yQbyw72	2001001125
BURBERRY GROUP PLC	28/07/2022	15:31:05	GB0031743007	1,740.00	377	CHIX	2899474276921	2001001125
BURBERRY GROUP PLC	28/07/2022	15:31:05	GB0031743007	1,740.00	360	CHIX	2899474276922	2001001125
BURBERRY GROUP PLC	28/07/2022	15:31:05	GB0031743007	1,740.00	400	BATE	78364273146	2001001125
BURBERRY GROUP PLC	28/07/2022	15:31:05	GB0031743007	1,740.00	18	BATE	78364273147	2001001125
BURBERRY GROUP PLC	28/07/2022	15:38:03	GB0031743007	1,744.00	358	CHIX	2899474283084	2001001125
BURBERRY GROUP PLC	28/07/2022	15:38:03	GB0031743007	1,744.00	339	CHIX	2899474283085	2001001125
BURBERRY GROUP PLC	28/07/2022	15:43:16	GB0031743007	1,745.50	301	LSE	E0B8yQbyxLMX	2001001125
BURBERRY GROUP PLC	28/07/2022	15:43:16	GB0031743007	1,745.50	322	CHIX	2899474287056	2001001125
BURBERRY GROUP PLC	28/07/2022	15:43:16	GB0031743007	1,745.50	295	BATE	78364278314	2001001125
BURBERRY GROUP PLC	28/07/2022	15:45:48	GB0031743007	1,748.50	2	AQUIS	96495	2001001125
BURBERRY GROUP PLC	28/07/2022	15:45:49	GB0031743007	1,748.50	339	AQUIS	96502	2001001125
BURBERRY GROUP PLC	28/07/2022	15:45:49	GB0031743007	1,748.00	169	BATE	78364279503	2001001125
BURBERRY GROUP PLC	28/07/2022	15:45:49	GB0031743007	1,748.00	22	BATE	78364279504	2001001125
BURBERRY GROUP PLC	28/07/2022	15:45:49	GB0031743007	1,748.00	148	BATE	78364279505	2001001125
BURBERRY GROUP PLC	28/07/2022	15:54:10	GB0031743007	1,749.00	317	CHIX	2899474295672	2001001125
BURBERRY GROUP PLC	28/07/2022	15:57:07	GB0031743007	1,751.00	102	BATE	78364284287	2001001125
BURBERRY GROUP PLC	28/07/2022	15:57:07	GB0031743007	1,751.00	269	BATE	78364284288	2001001125
BURBERRY GROUP PLC	28/07/2022	15:59:30	GB0031743007	1,750.50	59	BATE	78364285232	2001001125
BURBERRY GROUP PLC	28/07/2022	15:59:33	GB0031743007	1,750.50	224	BATE	78364285248	2001001125
BURBERRY GROUP PLC	28/07/2022	16:00:43	GB0031743007	1,751.50	382	LSE	E0B8yQbyxx23	2001001125
BURBERRY GROUP PLC	28/07/2022	16:00:44	GB0031743007	1,751.00	293	CHIX	2899474300987	2001001125
BURBERRY GROUP PLC	28/07/2022	16:00:44	GB0031743007	1,751.00	21	LSE	E0B8yQbyxx4B	2001001125
BURBERRY GROUP PLC	28/07/2022	16:00:44	GB0031743007	1,751.00	260	LSE	E0B8yQbyxx4E	2001001125
BURBERRY GROUP PLC	28/07/2022	16:00:44	GB0031743007	1,751.00	296	LSE	E0B8yQbyxx4G	2001001125