

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 | 29/09/2023 | GB0031743007 | 124,808 | 1,925.8100 | LSE | 1,948.5000 | 1,909.0000 |
| BURBERRY GROUP PLC | 29/09/2023 | GB0031743007 | 23,221 | 1,927.2500 | BATE | 1,949.0000 | 1,909.0000 |
| BURBERRY GROUP PLC | 29/09/2023 | GB0031743007 | 93,478 | 1,926.5700 | CHIX | 1,949.0000 | 1,909.0000 |
| BURBERRY GROUP PLC | 29/09/2023 | GB0031743007 | 6,599 | 1,922.5900 | AQUIS | 1,945.5000 | 1,909.0000 |
| * Rounded to two decimal places | | Sum: | 248,106 | 1,926.0400 | | 1,949.0000 | 1,909.0000 |

Individual trade details:

| Name of the Issuer | Date | Time (GMT) | 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 | 29/09/2023 | 07:15:13 | GB0031743007 | 1,937.0000 | 40 | LSE | EOG7L3D4TIN1 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:15:13 | GB0031743007 | 1,937.0000 | 97 | LSE | EOG7L3D4TIO5 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:15:13 | GB0031743007 | 1,937.0000 | 35 | LSE | EOG7L3D4TIOF | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:42 | GB0031743007 | 1,940.0000 | 216 | LSE | EOG7L3D4TIV | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:42 | GB0031743007 | 1,940.5000 | 426 | LSE | EOG7L3D4TIR | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:42 | GB0031743007 | 1,940.5000 | 769 | LSE | EOG7L3D4TIT | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:42 | GB0031743007 | 1,940.0000 | 41 | AQUIS | 3743 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:42 | GB0031743007 | 1,940.0000 | 42 | AQUIS | 3744 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:42 | GB0031743007 | 1,940.0000 | 165 | AQUIS | 3746 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:42 | GB0031743007 | 1,940.0000 | 54 | BATE | 78364176347 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:42 | GB0031743007 | 1,940.0000 | 55 | BATE | 78364176348 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:42 | GB0031743007 | 1,940.0000 | 222 | LSE | EOG7L3D4TIJ8 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:42 | GB0031743007 | 1,940.0000 | 428 | LSE | EOG7L3D4TIJA | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:42 | GB0031743007 | 1,940.0000 | 421 | LSE | EOG7L3D4TIJC | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:42 | GB0031743007 | 1,940.0000 | 113 | LSE | EOG7L3D4TIJE | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:42 | GB0031743007 | 1,940.0000 | 99 | LSE | EOG7L3D4TIJG | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:42 | GB0031743007 | 1,940.0000 | 72 | LSE | EOG7L3D4TIJI | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:44 | GB0031743007 | 1,940.0000 | 75 | LSE | EOG7L3D4TIMR | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:44 | GB0031743007 | 1,940.0000 | 363 | LSE | EOG7L3D4TIMd | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:44 | GB0031743007 | 1,940.0000 | 428 | LSE | EOG7L3D4TIMf | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:44 | GB0031743007 | 1,940.0000 | 420 | LSE | EOG7L3D4TIMh | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:44 | GB0031743007 | 1,940.0000 | 151 | LSE | EOG7L3D4TINL | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:16:45 | GB0031743007 | 1,940.0000 | 30 | LSE | EOG7L3D4TINr | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:25 | GB0031743007 | 1,944.0000 | 58 | BATE | 78364178006 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:25 | GB0031743007 | 1,944.0000 | 155 | CHIX | 2899474087772 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:25 | GB0031743007 | 1,944.0000 | 207 | CHIX | 2899474087774 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:25 | GB0031743007 | 1,944.0000 | 207 | CHIX | 2899474087775 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:25 | GB0031743007 | 1,944.0000 | 54 | CHIX | 2899474087776 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:25 | GB0031743007 | 1,944.0000 | 58 | BATE | 78364178007 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:25 | GB0031743007 | 1,944.0000 | 14 | BATE | 78364178008 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:25 | GB0031743007 | 1,944.0000 | 58 | BATE | 78364178009 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:25 | GB0031743007 | 1,944.0000 | 14 | BATE | 78364178010 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:25 | GB0031743007 | 1,944.0000 | 141 | LSE | EOG7L3D4TIuYE | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:25 | GB0031743007 | 1,944.0000 | 58 | BATE | 78364178011 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:25 | GB0031743007 | 1,944.0000 | 58 | BATE | 78364178013 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:25 | GB0031743007 | 1,944.0000 | 58 | BATE | 78364178014 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:25 | GB0031743007 | 1,944.0000 | 34 | BATE | 78364178015 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:25 | GB0031743007 | 1,943.5000 | 406 | LSE | EOG7L3D4TIuZ3 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:40 | GB0031743007 | 1,945.0000 | 397 | LSE | EOG7L3D4TIuW1 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:40 | GB0031743007 | 1,945.0000 | 175 | LSE | EOG7L3D4TIuW5 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:40 | GB0031743007 | 1,945.0000 | 84 | LSE | EOG7L3D4TIuWE | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:40 | GB0031743007 | 1,945.0000 | 422 | LSE | EOG7L3D4TIuWG | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:40 | GB0031743007 | 1,945.0000 | 400 | LSE | EOG7L3D4TIuWl | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:40 | GB0031743007 | 1,945.0000 | 367 | LSE | EOG7L3D4TIuWk | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:40 | GB0031743007 | 1,945.0000 | 318 | LSE | EOG7L3D4TIuWm | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:40 | GB0031743007 | 1,945.0000 | 309 | LSE | EOG7L3D4TIuWn | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:25:40 | GB0031743007 | 1,945.0000 | 271 | LSE | EOG7L3D4TIuWj | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:26:15 | GB0031743007 | 1,943.5000 | 403 | CHIX | 2899474088105 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:30:58 | GB0031743007 | 1,941.5000 | 55 | AQUIS | 6445 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:34:56 | GB0031743007 | 1,944.5000 | 272 | LSE | EOG7L3D4U80X | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:34:56 | GB0031743007 | 1,944.5000 | 170 | LSE | EOG7L3D4U80b | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:34:56 | GB0031743007 | 1,944.5000 | 83 | LSE | EOG7L3D4U80d | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:34:56 | GB0031743007 | 1,944.5000 | 442 | LSE | EOG7L3D4U80h | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:34:56 | GB0031743007 | 1,944.5000 | 47 | LSE | EOG7L3D4U80j | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:38:01 | GB0031743007 | 1,949.0000 | 918 | CHIX | 2899474091848 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:38:01 | GB0031743007 | 1,949.0000 | 314 | BATE | 78364180274 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:38:01 | GB0031743007 | 1,949.0000 | 198 | CHIX | 2899474091849 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:38:01 | GB0031743007 | 1,949.0000 | 233 | CHIX | 2899474091850 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:38:04 | GB0031743007 | 1,948.5000 | 270 | LSE | EOG7L3D4UcVQ | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:38:04 | GB0031743007 | 1,948.5000 | 398 | CHIX | 2899474091865 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:38:04 | GB0031743007 | 1,948.5000 | 111 | BATE | 78364180281 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:40:34 | GB0031743007 | 1,945.5000 | 1 | AQUIS | 8343 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:41:54 | GB0031743007 | 1,947.0000 | 441 | CHIX | 2899474092883 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:41:55 | GB0031743007 | 1,946.5000 | 107 | BATE | 78364180893 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:41:55 | GB0031743007 | 1,946.5000 | 160 | CHIX | 2899474092911 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:41:55 | GB0031743007 | 1,946.5000 | 223 | CHIX | 2899474092912 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:41:55 | GB0031743007 | 1,946.5000 | 260 | LSE | EOG7L3D4UHKH | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:41:55 | GB0031743007 | 1,946.5000 | 80 | LSE | EOG7L3D4UHR | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:44:48 | GB0031743007 | 1,944.0000 | 16 | AQUIS | 8914 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:45:18 | GB0031743007 | 1,944.0000 | 238 | LSE | EOG7L3D4UMRj | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:45:18 | GB0031743007 | 1,944.0000 | 238 | BATE | 78364181367 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:45:18 | GB0031743007 | 1,944.0000 | 349 | CHIX | 2899474093766 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:45:20 | GB0031743007 | 1,944.0000 | 57 | AQUIS | 9001 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:45:21 | GB0031743007 | 1,943.5000 | 130 | CHIX | 2899474093802 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:45:21 | GB0031743007 | 1,943.5000 | 207 | CHIX | 2899474093803 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:45:21 | GB0031743007 | 1,943.5000 | 94 | BATE | 78364181375 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 07:45:21 | GB0031743007 | 1,943.5000 | 228 | LSE | EOG7L3D4UMW7 | 2001001125 |

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|--------------------|------------|----------|--------------|------------|-----|-------|---------------|------------|
| BURBERRY GROUP PLC | 29/09/2023 | 09:39:49 | GB0031743007 | 1,941.5000 | 182 | LSE | E0G7L3D4W9ww | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:42:43 | GB0031743007 | 1,941.5000 | 517 | LSE | E0G7L3D4WBKE | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:42:43 | GB0031743007 | 1,941.5000 | 132 | LSE | E0G7L3D4WBKK | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:42:43 | GB0031743007 | 1,941.5000 | 451 | LSE | E0G7L3D4WBKM | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:43:52 | GB0031743007 | 1,938.0000 | 348 | BATE | 78364196775 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:44:36 | GB0031743007 | 1,935.0000 | 337 | BATE | 78364196879 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:46:31 | GB0031743007 | 1,936.0000 | 340 | LSE | E0G7L3D4WEK0 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:46:43 | GB0031743007 | 1,935.5000 | 383 | CHIX | 2899474121686 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:52:44 | GB0031743007 | 1,937.5000 | 315 | LSE | E0G7L3D4WloP | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:55:49 | GB0031743007 | 1,936.5000 | 629 | LSE | E0G7L3D4WL9E | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:55:50 | GB0031743007 | 1,936.0000 | 542 | CHIX | 2899474123462 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:55:50 | GB0031743007 | 1,936.0000 | 335 | LSE | E0G7L3D4WLAG | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:55:50 | GB0031743007 | 1,936.0000 | 274 | LSE | E0G7L3D4WLAI | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:55:50 | GB0031743007 | 1,936.0000 | 14 | LSE | E0G7L3D4WLAN | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:58:34 | GB0031743007 | 1,937.0000 | 157 | LSE | E0G7L3D4WNCB | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:58:34 | GB0031743007 | 1,937.0000 | 60 | LSE | E0G7L3D4WNCD | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:58:34 | GB0031743007 | 1,937.0000 | 89 | BATE | 78364198512 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:58:34 | GB0031743007 | 1,937.0000 | 553 | CHIX | 2899474124070 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 09:58:34 | GB0031743007 | 1,937.0000 | 320 | CHIX | 2899474124071 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:02:13 | GB0031743007 | 1,936.0000 | 193 | BATE | 78364199050 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:02:13 | GB0031743007 | 1,936.0000 | 288 | BATE | 78364199051 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:02:13 | GB0031743007 | 1,936.0000 | 539 | BATE | 78364199052 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:02:27 | GB0031743007 | 1,935.0000 | 584 | CHIX | 2899474124971 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:02:48 | GB0031743007 | 1,933.5000 | 349 | CHIX | 2899474125053 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:10:15 | GB0031743007 | 1,928.5000 | 642 | LSE | E0G7L3D4WX7O | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:10:15 | GB0031743007 | 1,928.5000 | 218 | LSE | E0G7L3D4WX7Q | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:10:15 | GB0031743007 | 1,928.5000 | 90 | BATE | 78364199928 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:10:15 | GB0031743007 | 1,928.5000 | 321 | CHIX | 2899474126521 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:10:15 | GB0031743007 | 1,928.5000 | 298 | CHIX | 2899474126522 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:10:15 | GB0031743007 | 1,928.5000 | 67 | LSE | E0G7L3D4WX8B | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:17:10 | GB0031743007 | 1,931.0000 | 224 | LSE | E0G7L3D4WcNb | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:17:10 | GB0031743007 | 1,931.0000 | 92 | BATE | 78364200878 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:17:10 | GB0031743007 | 1,931.0000 | 330 | CHIX | 2899474127999 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:17:12 | GB0031743007 | 1,931.0000 | 69 | LSE | E0G7L3D4WcP2 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:18:09 | GB0031743007 | 1,930.0000 | 57 | LSE | E0G7L3D4Wczz | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:18:09 | GB0031743007 | 1,930.0000 | 592 | LSE | E0G7L3D4Wd01 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:18:09 | GB0031743007 | 1,930.0000 | 108 | LSE | E0G7L3D4Wd03 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:18:09 | GB0031743007 | 1,930.0000 | 43 | LSE | E0G7L3D4Wd11 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:18:09 | GB0031743007 | 1,930.0000 | 34 | LSE | E0G7L3D4Wd1K | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:18:09 | GB0031743007 | 1,930.0000 | 10 | BATE | 78364200999 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:18:09 | GB0031743007 | 1,930.0000 | 41 | CHIX | 2899474128180 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:18:09 | GB0031743007 | 1,930.0000 | 84 | BATE | 78364201000 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:18:09 | GB0031743007 | 1,930.0000 | 43 | LSE | E0G7L3D4Wd1R | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:18:09 | GB0031743007 | 1,930.0000 | 456 | CHIX | 2899474128181 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:19:06 | GB0031743007 | 1,930.0000 | 382 | CHIX | 2899474128375 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:19:07 | GB0031743007 | 1,930.0000 | 175 | AQUIS | 31434 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:25:24 | GB0031743007 | 1,929.5000 | 550 | CHIX | 2899474129805 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:25:24 | GB0031743007 | 1,929.5000 | 311 | CHIX | 2899474129806 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:25:24 | GB0031743007 | 1,929.5000 | 589 | CHIX | 2899474129807 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:25:24 | GB0031743007 | 1,929.5000 | 211 | LSE | E0G7L3D4WicF | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:25:24 | GB0031743007 | 1,929.5000 | 152 | CHIX | 2899474129808 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:25:24 | GB0031743007 | 1,929.5000 | 43 | AQUIS | 32269 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:25:24 | GB0031743007 | 1,929.5000 | 274 | CHIX | 2899474129809 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:25:24 | GB0031743007 | 1,929.5000 | 133 | LSE | E0G7L3D4Widk | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:26:06 | GB0031743007 | 1,928.0000 | 244 | CHIX | 2899474129966 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:26:06 | GB0031743007 | 1,928.0000 | 98 | CHIX | 2899474129967 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:30:14 | GB0031743007 | 1,928.5000 | 627 | CHIX | 2899474130981 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:30:14 | GB0031743007 | 1,928.5000 | 321 | LSE | E0G7L3D4Wimnq | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:30:16 | GB0031743007 | 1,927.5000 | 150 | CHIX | 2899474130995 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:30:16 | GB0031743007 | 1,927.5000 | 272 | CHIX | 2899474130996 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:39:22 | GB0031743007 | 1,923.0000 | 451 | BATE | 78364203924 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:40:30 | GB0031743007 | 1,922.0000 | 650 | CHIX | 2899474133346 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:45:06 | GB0031743007 | 1,922.5000 | 351 | LSE | E0G7L3D4Wk1Z | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:46:36 | GB0031743007 | 1,924.0000 | 348 | CHIX | 2899474134817 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:46:36 | GB0031743007 | 1,924.0000 | 63 | CHIX | 2899474134819 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:46:36 | GB0031743007 | 1,924.0000 | 419 | CHIX | 2899474134820 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:46:36 | GB0031743007 | 1,924.0000 | 508 | CHIX | 2899474134821 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:46:36 | GB0031743007 | 1,924.0000 | 297 | CHIX | 2899474134822 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:49:13 | GB0031743007 | 1,924.5000 | 599 | CHIX | 2899474135263 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:49:15 | GB0031743007 | 1,924.0000 | 10 | CHIX | 2899474135278 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:49:15 | GB0031743007 | 1,924.0000 | 565 | CHIX | 2899474135279 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:49:15 | GB0031743007 | 1,924.0000 | 178 | CHIX | 2899474135281 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:49:15 | GB0031743007 | 1,924.0000 | 141 | CHIX | 2899474135282 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:49:15 | GB0031743007 | 1,924.0000 | 514 | CHIX | 2899474135283 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:49:15 | GB0031743007 | 1,924.0000 | 215 | CHIX | 2899474135284 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:49:37 | GB0031743007 | 1,922.0000 | 551 | BATE | 78364205161 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:53:44 | GB0031743007 | 1,917.0000 | 307 | CHIX | 2899474136447 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:53:44 | GB0031743007 | 1,917.0000 | 73 | CHIX | 2899474136448 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:53:44 | GB0031743007 | 1,917.0000 | 234 | CHIX | 2899474136449 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 10:53:44 | GB0031743007 | 1,917.0000 | 226 | CHIX | 2899474136450 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:02:51 | GB0031743007 | 1,918.5000 | 87 | AQUIS | 38028 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:02:51 | GB0031743007 | 1,918.5000 | 33 | AQUIS | 38029 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:02:51 | GB0031743007 | 1,918.5000 | 87 | CHIX | 2899474138505 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:02:51 | GB0031743007 | 1,918.5000 | 87 | BATE | 78364207172 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:02:51 | GB0031743007 | 1,918.5000 | 14 | LSE | E0G7L3D4XCL8 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:03:46 | GB0031743007 | 1,919.0000 | 10 | BATE | 78364207266 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:03:46 | GB0031743007 | 1,919.0000 | 290 | BATE | 78364207267 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:04:46 | GB0031743007 | 1,919.0000 | 153 | AQUIS | 38262 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:04:49 | GB0031743007 | 1,919.0000 | 181 | LSE | E0G7L3D4XDlu | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:05:16 | GB0031743007 | 1,918.0000 | 450 | LSE | E0G7L3D4XDgJ | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:05:16 | GB0031743007 | 1,918.0000 | 186 | BATE | 78364207456 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:05:16 | GB0031743007 | 1,918.0000 | 302 | CHIX | 2899474138927 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:05:16 | GB0031743007 | 1,918.0000 | 361 | CHIX | 2899474138928 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:05:16 | GB0031743007 | 1,918.0000 | 110 | CHIX | 2899474138932 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:05:16 | GB0031743007 | 1,918.0000 | 29 | AQUIS | 38327 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:05:18 | GB0031743007 | 1,917.5000 | 221 | LSE | E0G7L3D4XDln | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:05:18 | GB0031743007 | 1,917.5000 | 217 | LSE | E0G7L3D4XDln | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:11:11 | GB0031743007 | 1,923.5000 | 501 | BATE | 78364208177 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:11:11 | GB0031743007 | 1,923.5000 | 504 | LSE | E0G7L3D4Xl8u | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:11:29 | GB0031743007 | 1,922.5000 | 24 | LSE | E0G7L3D4XlK5 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:11:29 | GB0031743007 | 1,922.5000 | 173 | LSE | E0G7L3D4XlI7 | 2001001125 |
| BURBERRY GROUP PLC | 29/09/2023 | 11:11:29 | GB0031743007 | 1,922.5000 | 433 | LSE | E0G7L3D4XlI8 | 2001001125 |

