

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	17/08/2022	GB0031743007	25,292	1,817.88	LSE	1,828.00	1,806.50
BURBERRY GROUP PLC	17/08/2022	GB0031743007	8,762	1,821.69	BATE	1,828.00	1,808.00
BURBERRY GROUP PLC	17/08/2022	GB0031743007	35,407	1,820.48	CHIX	1,829.50	1,806.50
BURBERRY GROUP PLC	17/08/2022	GB0031743007	4,263	1,822.45	AQIUS	1,828.50	1,814.50
* Rounded to two decimal places		Sum:	73,724	1,819.85		1,829.50	1,806.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BURBERRY GROUP PLC	17/08/2022	08:03:10	GB0031743007	1,815.50	460	CHIX	289947408358	2001001125
BURBERRY GROUP PLC	17/08/2022	08:03:10	GB0031743007	1,815.50	35	CHIX	2899474078359	2001001125
BURBERRY GROUP PLC	17/08/2022	08:03:10	GB0031743007	1,815.00	368	LSE	E0BLTcGXZxbj	2001001125
BURBERRY GROUP PLC	17/08/2022	08:03:10	GB0031743007	1,815.00	104	LSE	E0BLTcGXZbnp	2001001125
BURBERRY GROUP PLC	17/08/2022	08:03:10	GB0031743007	1,814.50	497	LSE	E0BLTcGXZzP	2001001125
BURBERRY GROUP PLC	17/08/2022	08:03:10	GB0031743007	1,814.50	509	LSE	E0BLTcGXZzR	2001001125
BURBERRY GROUP PLC	17/08/2022	08:04:49	GB0031743007	1,814.50	476	LSE	E0BLTcGXZcQs	2001001125
BURBERRY GROUP PLC	17/08/2022	08:04:49	GB0031743007	1,814.50	84	AQIUS	1431	2001001125
BURBERRY GROUP PLC	17/08/2022	08:05:14	GB0031743007	1,813.00	284	LSE	E0BLTcGXZcmd	2001001125
BURBERRY GROUP PLC	17/08/2022	08:11:51	GB0031743007	1,814.50	179	LSE	E0BLTcGXZppW	2001001125
BURBERRY GROUP PLC	17/08/2022	08:11:51	GB0031743007	1,814.50	83	BATE	78364175072	2001001125
BURBERRY GROUP PLC	17/08/2022	08:11:51	GB0031743007	1,814.50	308	CHIX	2899474082922	2001001125
BURBERRY GROUP PLC	17/08/2022	08:11:51	GB0031743007	1,814.00	447	CHIX	2899474082923	2001001125
BURBERRY GROUP PLC	17/08/2022	08:11:51	GB0031743007	1,814.50	15	AQIUS	3116	2001001125
BURBERRY GROUP PLC	17/08/2022	08:11:51	GB0031743007	1,814.50	38	AQIUS	3117	2001001125
BURBERRY GROUP PLC	17/08/2022	08:14:42	GB0031743007	1,813.50	415	CHIX	2899474084049	2001001125
BURBERRY GROUP PLC	17/08/2022	08:17:36	GB0031743007	1,814.50	351	CHIX	2899474085139	2001001125
BURBERRY GROUP PLC	17/08/2022	08:28:49	GB0031743007	1,820.00	100	LSE	E0BLTcGXDDjs	2001001125
BURBERRY GROUP PLC	17/08/2022	08:28:49	GB0031743007	1,820.00	118	LSE	E0BLTcGXDDkL	2001001125
BURBERRY GROUP PLC	17/08/2022	08:28:49	GB0031743007	1,820.00	220	AQIUS	6200	2001001125
BURBERRY GROUP PLC	17/08/2022	08:28:49	GB0031743007	1,819.50	483	LSE	E0BLTcGXDDIK	2001001125
BURBERRY GROUP PLC	17/08/2022	08:28:49	GB0031743007	1,819.50	218	LSE	E0BLTcGXDDIM	2001001125
BURBERRY GROUP PLC	17/08/2022	08:28:49	GB0031743007	1,819.50	111	LSE	E0BLTcGXDDIDY	2001001125
BURBERRY GROUP PLC	17/08/2022	08:28:49	GB0031743007	1,819.50	472	LSE	E0BLTcGXDDId	2001001125
BURBERRY GROUP PLC	17/08/2022	08:28:49	GB0031743007	1,819.50	11	LSE	E0BLTcGXDDIf	2001001125
BURBERRY GROUP PLC	17/08/2022	08:28:49	GB0031743007	1,819.50	130	LSE	E0BLTcGXDDIm5	2001001125
BURBERRY GROUP PLC	17/08/2022	08:34:44	GB0031743007	1,821.00	262	CHIX	2899474102582	2001001125
BURBERRY GROUP PLC	17/08/2022	08:40:44	GB0031743007	1,820.50	37	AQIUS	8561	2001001125
BURBERRY GROUP PLC	17/08/2022	08:40:44	GB0031743007	1,820.50	244	CHIX	2899474095058	2001001125
BURBERRY GROUP PLC	17/08/2022	08:40:44	GB0031743007	1,820.50	120	CHIX	2899474095060	2001001125
BURBERRY GROUP PLC	17/08/2022	08:41:57	GB0031743007	1,820.00	256	CHIX	2899474095551	2001001125
BURBERRY GROUP PLC	17/08/2022	08:44:02	GB0031743007	1,818.50	252	LSE	E0BLTcGXDUJc	2001001125
BURBERRY GROUP PLC	17/08/2022	08:47:51	GB0031743007	1,817.50	91	LSE	E0BLTcGXDUZfP	2001001125
BURBERRY GROUP PLC	17/08/2022	08:49:35	GB0031743007	1,819.00	159	LSE	E0BLTcGXDUH58	2001001125
BURBERRY GROUP PLC	17/08/2022	08:49:35	GB0031743007	1,819.00	73	BATE	78364182831	2001001125
BURBERRY GROUP PLC	17/08/2022	08:49:35	GB0031743007	1,819.00	274	CHIX	2899474098644	2001001125
BURBERRY GROUP PLC	17/08/2022	08:49:35	GB0031743007	1,819.00	47	LSE	E0BLTcGXDUbTi	2001001125
BURBERRY GROUP PLC	17/08/2022	08:58:36	GB0031743007	1,821.00	229	CHIX	2899474102318	2001001125
BURBERRY GROUP PLC	17/08/2022	08:58:36	GB0031743007	1,820.50	237	CHIX	2899474102319	2001001125
BURBERRY GROUP PLC	17/08/2022	09:00:03	GB0031743007	1,819.50	273	BATE	78364184987	2001001125
BURBERRY GROUP PLC	17/08/2022	09:00:12	GB0031743007	1,819.00	2	BATE	78364185034	2001001125
BURBERRY GROUP PLC	17/08/2022	09:00:12	GB0031743007	1,819.00	262	BATE	78364185036	2001001125
BURBERRY GROUP PLC	17/08/2022	09:00:12	GB0031743007	1,819.00	38	BATE	78364185037	2001001125
BURBERRY GROUP PLC	17/08/2022	09:00:12	GB0031743007	1,819.00	206	BATE	78364185038	2001001125
BURBERRY GROUP PLC	17/08/2022	09:00:12	GB0031743007	1,819.00	18	BATE	78364185039	2001001125
BURBERRY GROUP PLC	17/08/2022	09:07:06	GB0031743007	1,822.00	231	CHIX	2899474106027	2001001125
BURBERRY GROUP PLC	17/08/2022	09:20:27	GB0031743007	1,828.00	221	CHIX	2899474111426	2001001125
BURBERRY GROUP PLC	17/08/2022	09:20:28	GB0031743007	1,827.50	262	AQIUS	15365	2001001125
BURBERRY GROUP PLC	17/08/2022	09:24:45	GB0031743007	1,829.50	217	CHIX	2899474113079	2001001125
BURBERRY GROUP PLC	17/08/2022	09:26:09	GB0031743007	1,827.50	228	LSE	E0BLTcGXEEOk	2001001125
BURBERRY GROUP PLC	17/08/2022	09:26:11	GB0031743007	1,826.50	223	LSE	E0BLTcGXEEERi	2001001125
BURBERRY GROUP PLC	17/08/2022	09:29:34	GB0031743007	1,824.50	238	CHIX	2899474114698	2001001125
BURBERRY GROUP PLC	17/08/2022	09:29:34	GB0031743007	1,824.00	228	CHIX	2899474114700	2001001125
BURBERRY GROUP PLC	17/08/2022	09:38:05	GB0031743007	1,825.00	208	LSE	E0BLTcGXEPkP	2001001125
BURBERRY GROUP PLC	17/08/2022	09:38:05	GB0031743007	1,825.00	154	CHIX	2899474117739	2001001125
BURBERRY GROUP PLC	17/08/2022	09:38:05	GB0031743007	1,825.00	86	CHIX	2899474117740	2001001125
BURBERRY GROUP PLC	17/08/2022	09:38:05	GB0031743007	1,825.00	247	LSE	E0BLTcGXEPkz	2001001125
BURBERRY GROUP PLC	17/08/2022	09:38:05	GB0031743007	1,825.00	30	LSE	E0BLTcGXEPkZ	2001001125
BURBERRY GROUP PLC	17/08/2022	09:43:48	GB0031743007	1,825.50	79	BATE	78364193118	2001001125
BURBERRY GROUP PLC	17/08/2022	09:43:48	GB0031743007	1,825.50	194	BATE	78364193119	2001001125
BURBERRY GROUP PLC	17/08/2022	09:43:48	GB0031743007	1,825.50	106	BATE	78364193120	2001001125
BURBERRY GROUP PLC	17/08/2022	09:43:48	GB0031743007	1,825.50	166	BATE	78364193121	2001001125
BURBERRY GROUP PLC	17/08/2022	09:45:21	GB0031743007	1,823.00	267	BATE	78364193465	2001001125
BURBERRY GROUP PLC	17/08/2022	09:47:17	GB0031743007	1,821.00	268	LSE	E0BLTcGXEKJIA	2001001125
BURBERRY GROUP PLC	17/08/2022	09:57:19	GB0031743007	1,825.50	252	CHIX	2899474124233	2001001125
BURBERRY GROUP PLC	17/08/2022	09:57:24	GB0031743007	1,824.00	255	BATE	78364195585	2001001125
BURBERRY GROUP PLC	17/08/2022	09:57:24	GB0031743007	1,824.00	249	CHIX	2899474124326	2001001125
BURBERRY GROUP PLC	17/08/2022	09:57:24	GB0031743007	1,824.00	227	LSE	E0BLTcGXEFISk	2001001125
BURBERRY GROUP PLC	17/08/2022	09:59:32	GB0031743007	1,822.00	74	CHIX	2899474124983	2001001125
BURBERRY GROUP PLC	17/08/2022	10:07:35	GB0031743007	1,825.50	260	CHIX	2899474127903	2001001125
BURBERRY GROUP PLC	17/08/2022	10:10:25	GB0031743007	1,827.50	234	CHIX	2899474128658	2001001125
BURBERRY GROUP PLC	17/08/2022	10:10:25	GB0031743007	1,827.50	229	CHIX	2899474128663	2001001125
BURBERRY GROUP PLC	17/08/2022	10:10:25	GB0031743007	1,827.00	230	CHIX	2899474128666	2001001125
BURBERRY GROUP PLC	17/08/2022	10:10:25	GB0031743007	1,827.00	229	CHIX	2899474128667	2001001125
BURBERRY GROUP PLC	17/08/2022	10:10:25	GB0031743007	1,826.50	122	LSE	E0BLTcGXEOQn	2001001125
BURBERRY GROUP PLC	17/08/2022	10:10:25	GB0031743007	1,826.50	115	LSE	E0BLTcGXEOQp	2001001125
BURBERRY GROUP PLC	17/08/2022	10:13:17	GB0031743007	1,823.00	244	BATE	78364198364	2001001125
BURBERRY GROUP PLC	17/08/2022	10:13:17	GB0031743007	1,823.00	18	BATE	78364198365	2001001125

BURBERRY GROUP PLC	17/08/2022	10:24:02	G80031743007	1,823.00		24	CHIX	2899474133651	2001001125
BURBERRY GROUP PLC	17/08/2022	10:24:02	G80031743007	1,823.00		200	CHIX	2899474133657	2001001125
BURBERRY GROUP PLC	17/08/2022	10:24:02	G80031743007	1,823.00		20	CHIX	2899474133664	2001001125
BURBERRY GROUP PLC	17/08/2022	10:27:46	G80031743007	1,829.50		229	CHIX	2899474134977	2001001125
BURBERRY GROUP PLC	17/08/2022	10:28:00	G80031743007	1,829.50		261	CHIX	2899474135066	2001001125
BURBERRY GROUP PLC	17/08/2022	10:30:11	G80031743007	1,829.00		69	CHIX	2899474136055	2001001125
BURBERRY GROUP PLC	17/08/2022	10:30:11	G80031743007	1,829.00		229	CHIX	2899474136056	2001001125
BURBERRY GROUP PLC	17/08/2022	10:30:11	G80031743007	1,829.00		192	CHIX	2899474136057	2001001125
BURBERRY GROUP PLC	17/08/2022	10:30:11	G80031743007	1,828.50		265	CHIX	2899474136064	2001001125
BURBERRY GROUP PLC	17/08/2022	10:31:24	G80031743007	1,827.50		249	AQUIS	27200	2001001125
BURBERRY GROUP PLC	17/08/2022	10:31:24	G80031743007	1,828.00		222	CHIX	2899474136753	2001001125
BURBERRY GROUP PLC	17/08/2022	10:36:17	G80031743007	1,824.50		93	CHIX	2899474138503	2001001125
BURBERRY GROUP PLC	17/08/2022	10:36:23	G80031743007	1,825.00		240	LSE	EOBLTcGXFC6j	2001001125
BURBERRY GROUP PLC	17/08/2022	10:44:14	G80031743007	1,828.00		205	BATE	78364204153	2001001125
BURBERRY GROUP PLC	17/08/2022	10:46:17	G80031743007	1,828.00		274	LSE	EOBLTcGXFJQd	2001001125
BURBERRY GROUP PLC	17/08/2022	10:47:53	G80031743007	1,827.50		288	BATE	78364204756	2001001125
BURBERRY GROUP PLC	17/08/2022	10:47:53	G80031743007	1,827.50		283	CHIX	2899474142464	2001001125
BURBERRY GROUP PLC	17/08/2022	10:48:33	G80031743007	1,824.50		219	LSE	EOBLTcGXFKzF	2001001125
BURBERRY GROUP PLC	17/08/2022	10:57:01	G80031743007	1,827.00		260	LSE	EOBLTcGXFRgj	2001001125
BURBERRY GROUP PLC	17/08/2022	10:57:01	G80031743007	1,827.00		44	LSE	EOBLTcGXFRgj	2001001125
BURBERRY GROUP PLC	17/08/2022	10:57:01	G80031743007	1,827.00		205	LSE	EOBLTcGXFRgs	2001001125
BURBERRY GROUP PLC	17/08/2022	11:01:20	G80031743007	1,827.50		68	CHIX	2899474147640	2001001125
BURBERRY GROUP PLC	17/08/2022	11:01:20	G80031743007	1,827.50		163	CHIX	2899474147641	2001001125
BURBERRY GROUP PLC	17/08/2022	11:01:20	G80031743007	1,827.50		196	LSE	EOBLTcGXFV3C	2001001125
BURBERRY GROUP PLC	17/08/2022	11:01:20	G80031743007	1,827.50		31	LSE	EOBLTcGXFV3E	2001001125
BURBERRY GROUP PLC	17/08/2022	11:04:00	G80031743007	1,827.50		264	CHIX	2899474148796	2001001125
BURBERRY GROUP PLC	17/08/2022	11:10:18	G80031743007	1,827.50		226	AQUIS	33775	2001001125
BURBERRY GROUP PLC	17/08/2022	11:10:18	G80031743007	1,827.50		162	CHIX	2899474150779	2001001125
BURBERRY GROUP PLC	17/08/2022	11:10:18	G80031743007	1,827.50		141	LSE	EOBLTcGXFbhd	2001001125
BURBERRY GROUP PLC	17/08/2022	11:10:18	G80031743007	1,827.50		67	CHIX	2899474150780	2001001125
BURBERRY GROUP PLC	17/08/2022	11:10:18	G80031743007	1,827.50		83	LSE	EOBLTcGXFbhp	2001001125
BURBERRY GROUP PLC	17/08/2022	11:12:59	G80031743007	1,826.00		46	CHIX	2899474151844	2001001125
BURBERRY GROUP PLC	17/08/2022	11:12:59	G80031743007	1,826.00		214	CHIX	2899474151845	2001001125
BURBERRY GROUP PLC	17/08/2022	11:16:56	G80031743007	1,827.50		123	CHIX	2899474153089	2001001125
BURBERRY GROUP PLC	17/08/2022	11:16:56	G80031743007	1,827.50		105	CHIX	2899474153091	2001001125
BURBERRY GROUP PLC	17/08/2022	11:16:56	G80031743007	1,827.50		233	LSE	EOBLTcGXFgrz	2001001125
BURBERRY GROUP PLC	17/08/2022	11:20:07	G80031743007	1,824.50		245	CHIX	2899474154248	2001001125
BURBERRY GROUP PLC	17/08/2022	11:24:40	G80031743007	1,827.50		239	CHIX	2899474155460	2001001125
BURBERRY GROUP PLC	17/08/2022	11:24:40	G80031743007	1,827.50		37	CHIX	2899474155461	2001001125
BURBERRY GROUP PLC	17/08/2022	11:24:40	G80031743007	1,827.50		212	CHIX	2899474155462	2001001125
BURBERRY GROUP PLC	17/08/2022	11:29:36	G80031743007	1,828.00		259	CHIX	2899474157160	2001001125
BURBERRY GROUP PLC	17/08/2022	11:29:36	G80031743007	1,828.00		246	CHIX	2899474157161	2001001125
BURBERRY GROUP PLC	17/08/2022	11:37:42	G80031743007	1,827.50		250	CHIX	2899474160334	2001001125
BURBERRY GROUP PLC	17/08/2022	11:37:42	G80031743007	1,827.50		233	CHIX	2899474160335	2001001125
BURBERRY GROUP PLC	17/08/2022	11:37:42	G80031743007	1,828.00		87	BATE	78364213964	2001001125
BURBERRY GROUP PLC	17/08/2022	11:37:42	G80031743007	1,828.00		137	AQUIS	38615	2001001125
BURBERRY GROUP PLC	17/08/2022	11:43:40	G80031743007	1,828.00		193	BATE	78364214964	2001001125
BURBERRY GROUP PLC	17/08/2022	11:43:40	G80031743007	1,828.00		33	BATE	78364214965	2001001125
BURBERRY GROUP PLC	17/08/2022	11:43:40	G80031743007	1,828.00		81	CHIX	2899474162474	2001001125
BURBERRY GROUP PLC	17/08/2022	11:43:40	G80031743007	1,828.00		150	CHIX	2899474162479	2001001125
BURBERRY GROUP PLC	17/08/2022	11:43:40	G80031743007	1,828.00		61	LSE	EOBLTcGXG1d2	2001001125
BURBERRY GROUP PLC	17/08/2022	11:43:40	G80031743007	1,828.00		163	LSE	EOBLTcGXG1db	2001001125
BURBERRY GROUP PLC	17/08/2022	11:45:30	G80031743007	1,827.50		84	CHIX	2899474163039	2001001125
BURBERRY GROUP PLC	17/08/2022	11:45:30	G80031743007	1,827.50		166	CHIX	2899474163040	2001001125
BURBERRY GROUP PLC	17/08/2022	11:49:02	G80031743007	1,827.50		260	BATE	78364215829	2001001125
BURBERRY GROUP PLC	17/08/2022	11:55:39	G80031743007	1,827.50		218	CHIX	2899474166102	2001001125
BURBERRY GROUP PLC	17/08/2022	11:55:39	G80031743007	1,827.00		140	AQUIS	41077	2001001125
BURBERRY GROUP PLC	17/08/2022	11:55:39	G80031743007	1,827.50		256	AQUIS	41076	2001001125
BURBERRY GROUP PLC	17/08/2022	11:55:39	G80031743007	1,827.00		114	AQUIS	41078	2001001125
BURBERRY GROUP PLC	17/08/2022	12:03:48	G80031743007	1,826.50		222	LSE	EOBLTcGXGDv5	2001001125
BURBERRY GROUP PLC	17/08/2022	12:03:48	G80031743007	1,826.50		234	LSE	EOBLTcGXGDv7	2001001125
BURBERRY GROUP PLC	17/08/2022	12:03:49	G80031743007	1,826.50		129	CHIX	2899474169501	2001001125
BURBERRY GROUP PLC	17/08/2022	12:03:49	G80031743007	1,826.50		90	CHIX	2899474169502	2001001125
BURBERRY GROUP PLC	17/08/2022	12:06:09	G80031743007	1,823.00		45	LSE	EOBLTcGXGFz6	2001001125
BURBERRY GROUP PLC	17/08/2022	12:06:09	G80031743007	1,823.00		141	LSE	EOBLTcGXGFz7	2001001125
BURBERRY GROUP PLC	17/08/2022	12:14:20	G80031743007	1,824.00		267	CHIX	2899474173266	2001001125
BURBERRY GROUP PLC	17/08/2022	12:14:20	G80031743007	1,823.50		275	LSE	EOBLTcGXGKlX	2001001125
BURBERRY GROUP PLC	17/08/2022	12:14:20	G80031743007	1,823.50		149	BATE	78364220530	2001001125
BURBERRY GROUP PLC	17/08/2022	12:14:20	G80031743007	1,823.50		108	BATE	78364220531	2001001125
BURBERRY GROUP PLC	17/08/2022	12:15:00	G80031743007	1,821.50		226	CHIX	2899474173553	2001001125
BURBERRY GROUP PLC	17/08/2022	12:23:23	G80031743007	1,822.00		246	BATE	7836422181	2001001125
BURBERRY GROUP PLC	17/08/2022	12:23:23	G80031743007	1,822.00		237	CHIX	2899474176607	2001001125
BURBERRY GROUP PLC	17/08/2022	12:24:39	G80031743007	1,821.50		224	AQUIS	45792	2001001125
BURBERRY GROUP PLC	17/08/2022	12:29:22	G80031743007	1,822.00		167	LSE	EOBLTcGXGUz5	2001001125
BURBERRY GROUP PLC	17/08/2022	12:29:22	G80031743007	1,822.00		150	BATE	78364223143	2001001125
BURBERRY GROUP PLC	17/08/2022	12:36:07	G80031743007	1,824.50		243	CHIX	2899474180911	2001001125
BURBERRY GROUP PLC	17/08/2022	12:36:07	G80031743007	1,824.00		71	BATE	78364224245	2001001125
BURBERRY GROUP PLC	17/08/2022	12:36:07	G80031743007	1,824.00		100	BATE	78364224246	2001001125
BURBERRY GROUP PLC	17/08/2022	12:36:07	G80031743007	1,824.00		74	BATE	78364224247	2001001125
BURBERRY GROUP PLC	17/08/2022	12:36:07	G80031743007	1,824.00		244	BATE	78364224248	2001001125
BURBERRY GROUP PLC	17/08/2022	12:46:19	G80031743007	1,828.50		99	AQUIS	49156	2001001125
BURBERRY GROUP PLC	17/08/2022	12:46:20	G80031743007	1,828.50		99	AQUIS	49168	2001001125
BURBERRY GROUP PLC	17/08/2022	12:46:48	G80031743007	1,828.50		99	AQUIS	49217	2001001125
BURBERRY GROUP PLC	17/08/2022	12:46:48	G80031743007	1,828.50		3	CHIX	2899474184382	2001001125
BURBERRY GROUP PLC	17/08/2022	12:48:40	G80031743007	1,829.00		234	CHIX	2899474185010	2001001125
BURBERRY GROUP PLC	17/08/2022	12:48:40	G80031743007	1,828.50		122	CHIX	2899474185016	2001001125
BURBERRY GROUP PLC	17/08/2022	12:48:40	G80031743007	1,828.50		103	CHIX	2899474185017	2001001125
BURBERRY GROUP PLC	17/08/2022	12:48:40	G80031743007	1,828.00		232	BATE	78364226336	2001001125
BURBERRY GROUP PLC	17/08/2022	12:48:40	G80031743007	1,828.00		219	CHIX	2899474185019	2001001125
BURBERRY GROUP PLC	17/08/2022	12:48:40	G80031743007	1,828.00		222	LSE	EOBLTcGXGiv4	2001001125
BURBERRY GROUP PLC	17/08/2022	12:53:25	G80031743007	1,827.00		238	CHIX	2899474186603	2001001125
BURBERRY GROUP PLC	17/08/2022	12:53:25	G80031743007	1,827.00		233	LSE	EOBLTcGXGKXp	2001001125
BURBERRY GROUP PLC	17/08/2022	12:58:10	G80031743007	1,825.00		268	CHIX	2899474188129	2001001125
BURBERRY GROUP PLC	17/08/2022	12:58:10	G80031743007	1,824.50		228	CHIX	2899474188134	2001001125
BURBERRY GROUP PLC	17/08/2022	13:02:22	G80031743007	1,825.50		221	LSE	EOBLTcGXGiv4	2001001125
BURBERRY GROUP PLC	17/08/2022	13:05:47	G80031743007	1,824.50		220	CHIX	2899474190626	2001001125
BURBERRY GROUP PLC	17/08/2022	13:12:43	G80031743007	1,828.00		130	CHIX	2899474193020	2001001125
BURBERRY GROUP PLC	17/08/2022	13:12:43	G80031743007	1,828.00		125	CHIX	2899474193021	2001001125
BURBERRY GROUP PLC	17/08/2022	13:12:43	G80031743007	1,827.50		37	CHIX	2899474193039	2001001125
BURBERRY GROUP PLC	17/08/2022	13:12:43	G80031743007	1,827.50		197	CHIX	2899474193040	2001001125
BURBERRY GROUP PLC	17/08/2022	13:12:43	G80031743007	1,827.50		248	LSE	EOBLTcGXGiv5	2001001125
BURBERRY GROUP PLC	17/08/2022	13:12:47	G80031743007	1,827.00		200	CHIX	2899474193077	2001001125

BURBERRY GROUP PLC	17/08/2022	13:12:47	GB0031743007	1,827.00		34	CHIX	2899474193078	2001001125
BURBERRY GROUP PLC	17/08/2022	13:21:25	GB0031743007	1,828.50		245	CHIX	2899474195980	2001001125
BURBERRY GROUP PLC	17/08/2022	13:21:25	GB0031743007	1,828.00		219	BATE	78364231524	2001001125
BURBERRY GROUP PLC	17/08/2022	13:21:25	GB0031743007	1,828.00		19	BATE	78364231525	2001001125
BURBERRY GROUP PLC	17/08/2022	13:24:30	GB0031743007	1,826.00		282	BATE	78364232074	2001001125
BURBERRY GROUP PLC	17/08/2022	13:24:30	GB0031743007	1,826.00		226	CHIX	2899474197073	2001001125
BURBERRY GROUP PLC	17/08/2022	13:24:30	GB0031743007	1,826.00		281	CHIX	2899474197074	2001001125
BURBERRY GROUP PLC	17/08/2022	13:30:00	GB0031743007	1,824.50		283	LSE	EOBLTcGXH819	2001001125
BURBERRY GROUP PLC	17/08/2022	13:30:00	GB0031743007	1,824.50		227	CHIX	2899474199450	2001001125
BURBERRY GROUP PLC	17/08/2022	13:30:00	GB0031743007	1,824.50		36	CHIX	2899474199456	2001001125
BURBERRY GROUP PLC	17/08/2022	13:38:07	GB0031743007	1,826.50		250	AQUIS	58015	2001001125
BURBERRY GROUP PLC	17/08/2022	13:38:07	GB0031743007	1,826.00		257	CHIX	2899474203379	2001001125
BURBERRY GROUP PLC	17/08/2022	13:38:07	GB0031743007	1,826.00		139	BATE	78364235234	2001001125
BURBERRY GROUP PLC	17/08/2022	13:38:07	GB0031743007	1,826.00		117	BATE	78364235235	2001001125
BURBERRY GROUP PLC	17/08/2022	13:43:18	GB0031743007	1,825.50		278	LSE	EOBLTcGXHnGE	2001001125
BURBERRY GROUP PLC	17/08/2022	13:43:18	GB0031743007	1,825.50		264	CHIX	2899474205391	2001001125
BURBERRY GROUP PLC	17/08/2022	13:43:18	GB0031743007	1,825.50		246	CHIX	2899474205392	2001001125
BURBERRY GROUP PLC	17/08/2022	13:44:34	GB0031743007	1,824.50		175	LSE	EOBLTcGXHnDgW	2001001125
BURBERRY GROUP PLC	17/08/2022	13:52:44	GB0031743007	1,824.50		46	AQUIS	61042	2001001125
BURBERRY GROUP PLC	17/08/2022	13:53:23	GB0031743007	1,824.50		120	CHIX	2899474209661	2001001125
BURBERRY GROUP PLC	17/08/2022	13:53:23	GB0031743007	1,824.50		100	CHIX	2899474209662	2001001125
BURBERRY GROUP PLC	17/08/2022	13:53:23	GB0031743007	1,824.50		37	CHIX	2899474209663	2001001125
BURBERRY GROUP PLC	17/08/2022	13:53:51	GB0031743007	1,823.00		322	CHIX	2899474209933	2001001125
BURBERRY GROUP PLC	17/08/2022	13:53:51	GB0031743007	1,823.00		279	LSE	EOBLTcGXHvgK	2001001125
BURBERRY GROUP PLC	17/08/2022	13:53:51	GB0031743007	1,823.00		301	LSE	EOBLTcGXHvgM	2001001125
BURBERRY GROUP PLC	17/08/2022	13:56:29	GB0031743007	1,821.00		228	BATE	78364239303	2001001125
BURBERRY GROUP PLC	17/08/2022	13:56:29	GB0031743007	1,821.00		89	BATE	78364239304	2001001125
BURBERRY GROUP PLC	17/08/2022	13:59:58	GB0031743007	1,821.00		285	LSE	EOBLTcGXHbLW	2001001125
BURBERRY GROUP PLC	17/08/2022	13:59:58	GB0031743007	1,821.00		230	LSE	EOBLTcGXHbLY	2001001125
BURBERRY GROUP PLC	17/08/2022	13:59:58	GB0031743007	1,821.00		52	LSE	EOBLTcGXHbLa	2001001125
BURBERRY GROUP PLC	17/08/2022	14:07:44	GB0031743007	1,819.50		342	AQUIS	64384	2001001125
BURBERRY GROUP PLC	17/08/2022	14:07:46	GB0031743007	1,819.00		293	CHIX	2899474216220	2001001125
BURBERRY GROUP PLC	17/08/2022	14:07:46	GB0031743007	1,819.00		276	CHIX	2899474216221	2001001125
BURBERRY GROUP PLC	17/08/2022	14:07:48	GB0031743007	1,818.50		296	CHIX	2899474216262	2001001125
BURBERRY GROUP PLC	17/08/2022	14:12:02	GB0031743007	1,821.50		367	CHIX	2899474218701	2001001125
BURBERRY GROUP PLC	17/08/2022	14:18:20	GB0031743007	1,819.50		162	BATE	78364245177	2001001125
BURBERRY GROUP PLC	17/08/2022	14:18:51	GB0031743007	1,819.50		300	AQUIS	67055	2001001125
BURBERRY GROUP PLC	17/08/2022	14:18:51	GB0031743007	1,819.50		293	CHIX	2899474222149	2001001125
BURBERRY GROUP PLC	17/08/2022	14:18:51	GB0031743007	1,819.50		139	BATE	78364245363	2001001125
BURBERRY GROUP PLC	17/08/2022	14:27:38	GB0031743007	1,820.50		113	LSE	EOBLTcGXHyho	2001001125
BURBERRY GROUP PLC	17/08/2022	14:28:44	GB0031743007	1,820.00		52	BATE	78364248061	2001001125
BURBERRY GROUP PLC	17/08/2022	14:28:44	GB0031743007	1,820.00		179	BATE	78364248062	2001001125
BURBERRY GROUP PLC	17/08/2022	14:28:47	GB0031743007	1,820.00		418	CHIX	2899474226937	2001001125
BURBERRY GROUP PLC	17/08/2022	14:31:12	GB0031743007	1,821.50		93	BATE	78364249636	2001001125
BURBERRY GROUP PLC	17/08/2022	14:31:12	GB0031743007	1,821.50		348	CHIX	2899474229777	2001001125
BURBERRY GROUP PLC	17/08/2022	14:31:12	GB0031743007	1,821.50		202	LSE	EOBLTcGXH8U	2001001125
BURBERRY GROUP PLC	17/08/2022	14:31:12	GB0031743007	1,821.50		60	CHIX	2899474229778	2001001125
BURBERRY GROUP PLC	17/08/2022	14:31:19	GB0031743007	1,821.00		526	CHIX	2899474229868	2001001125
BURBERRY GROUP PLC	17/08/2022	14:31:19	GB0031743007	1,821.00		526	CHIX	2899474229870	2001001125
BURBERRY GROUP PLC	17/08/2022	14:34:59	GB0031743007	1,820.00		171	LSE	EOBLTcGXIBYO	2001001125
BURBERRY GROUP PLC	17/08/2022	14:34:59	GB0031743007	1,820.00		294	CHIX	2899474234137	2001001125
BURBERRY GROUP PLC	17/08/2022	14:34:59	GB0031743007	1,819.50		165	LSE	EOBLTcGXIBYn	2001001125
BURBERRY GROUP PLC	17/08/2022	14:34:59	GB0031743007	1,820.00		130	CHIX	2899474234141	2001001125
BURBERRY GROUP PLC	17/08/2022	14:35:00	GB0031743007	1,819.50		347	CHIX	2899474234208	2001001125
BURBERRY GROUP PLC	17/08/2022	14:35:00	GB0031743007	1,819.50		61	CHIX	2899474234209	2001001125
BURBERRY GROUP PLC	17/08/2022	14:37:36	GB0031743007	1,819.00		14	BATE	78364253325	2001001125
BURBERRY GROUP PLC	17/08/2022	14:37:36	GB0031743007	1,819.00		484	BATE	78364253326	2001001125
BURBERRY GROUP PLC	17/08/2022	14:40:44	GB0031743007	1,819.50		80	CHIX	2899474239565	2001001125
BURBERRY GROUP PLC	17/08/2022	14:40:44	GB0031743007	1,819.50		200	CHIX	2899474239566	2001001125
BURBERRY GROUP PLC	17/08/2022	14:40:53	GB0031743007	1,819.00		183	AQUIS	74586	2001001125
BURBERRY GROUP PLC	17/08/2022	14:42:10	GB0031743007	1,819.00		513	CHIX	2899474241017	2001001125
BURBERRY GROUP PLC	17/08/2022	14:44:26	GB0031743007	1,818.00		484	CHIX	2899474243426	2001001125
BURBERRY GROUP PLC	17/08/2022	14:47:02	GB0031743007	1,819.00		469	CHIX	2899474245553	2001001125
BURBERRY GROUP PLC	17/08/2022	14:50:40	GB0031743007	1,819.00		500	LSE	EOBLTcGXie3J	2001001125
BURBERRY GROUP PLC	17/08/2022	14:50:42	GB0031743007	1,818.50		326	LSE	EOBLTcGXieAJ	2001001125
BURBERRY GROUP PLC	17/08/2022	14:54:58	GB0031743007	1,821.00		514	LSE	EOBLTcGXli0u	2001001125
BURBERRY GROUP PLC	17/08/2022	14:55:00	GB0031743007	1,821.00		285	CHIX	2899474252602	2001001125
BURBERRY GROUP PLC	17/08/2022	14:55:57	GB0031743007	1,820.50		87	CHIX	2899474253279	2001001125
BURBERRY GROUP PLC	17/08/2022	14:55:57	GB0031743007	1,820.50		344	CHIX	2899474253280	2001001125
BURBERRY GROUP PLC	17/08/2022	15:02:40	GB0031743007	1,821.00		482	CHIX	2899474258854	2001001125
BURBERRY GROUP PLC	17/08/2022	15:02:40	GB0031743007	1,821.00		445	CHIX	2899474258856	2001001125
BURBERRY GROUP PLC	17/08/2022	15:02:40	GB0031743007	1,821.00		497	CHIX	2899474258857	2001001125
BURBERRY GROUP PLC	17/08/2022	15:07:08	GB0031743007	1,821.50		166	BATE	78364266713	2001001125
BURBERRY GROUP PLC	17/08/2022	15:07:08	GB0031743007	1,821.50		94	LSE	EOBLTcGXJ3mV	2001001125
BURBERRY GROUP PLC	17/08/2022	15:07:08	GB0031743007	1,821.50		384	LSE	EOBLTcGXJ3mX	2001001125
BURBERRY GROUP PLC	17/08/2022	15:07:08	GB0031743007	1,821.50		168	BATE	78364266714	2001001125
BURBERRY GROUP PLC	17/08/2022	15:07:08	GB0031743007	1,821.50		172	BATE	78364266715	2001001125
BURBERRY GROUP PLC	17/08/2022	15:09:05	GB0031743007	1,820.50		144	CHIX	2899474264680	2001001125
BURBERRY GROUP PLC	17/08/2022	15:09:56	GB0031743007	1,819.00		382	CHIX	2899474265469	2001001125
BURBERRY GROUP PLC	17/08/2022	15:11:17	GB0031743007	1,819.00		414	LSE	EOBLTcGXJ9SI	2001001125
BURBERRY GROUP PLC	17/08/2022	15:13:18	GB0031743007	1,818.00		431	LSE	EOBLTcGXJXCXG	2001001125
BURBERRY GROUP PLC	17/08/2022	15:13:18	GB0031743007	1,818.00		12	LSE	EOBLTcGXJXCXR	2001001125
BURBERRY GROUP PLC	17/08/2022	15:15:07	GB0031743007	1,817.00		446	BATE	78364269886	2001001125
BURBERRY GROUP PLC	17/08/2022	15:17:21	GB0031743007	1,818.00		245	AQUIS	87460	2001001125
BURBERRY GROUP PLC	17/08/2022	15:17:21	GB0031743007	1,818.00		56	AQUIS	87461	2001001125
BURBERRY GROUP PLC	17/08/2022	15:19:31	GB0031743007	1,817.00		219	CHIX	2899474273124	2001001125
BURBERRY GROUP PLC	17/08/2022	15:19:31	GB0031743007	1,817.00		260	CHIX	2899474273125	2001001125
BURBERRY GROUP PLC	17/08/2022	15:20:48	GB0031743007	1,816.50		274	CHIX	2899474274014	2001001125
BURBERRY GROUP PLC	17/08/2022	15:20:48	GB0031743007	1,816.50		49	CHIX	2899474274015	2001001125
BURBERRY GROUP PLC	17/08/2022	15:23:13	GB0031743007	1,815.00		91	CHIX	2899474275802	2001001125
BURBERRY GROUP PLC	17/08/2022	15:23:13	GB0031743007	1,815.00		238	CHIX	2899474275803	2001001125
BURBERRY GROUP PLC	17/08/2022	15:23:13	GB0031743007	1,815.00		274	CHIX	2899474275804	2001001125
BURBERRY GROUP PLC	17/08/2022	15:23:13	GB0031743007	1,815.00		49	AQUIS	89174	2001001125
BURBERRY GROUP PLC	17/08/2022	15:24:52	GB0031743007	1,814.00		421	CHIX	2899474277166	2001001125
BURBERRY GROUP PLC	17/08/2022	15:27:11	GB0031743007	1,812.00		2	LSE	EOBLTcGXJW2a	2001001125
BURBERRY GROUP PLC	17/08/2022	15:27:11	GB0031743007	1,812.00		408	LSE	EOBLTcGXJW2c	2001001125
BURBERRY GROUP PLC	17/08/2022	15:29:09	GB0031743007	1,809.50		414	CHIX	2899474280180	2001001125
BURBERRY GROUP PLC	17/08/2022	15:31:05	GB0031743007	1,808.50		204	LSE	EOBLTcGXJbQ1	2001001125
BURBERRY GROUP PLC	17/08/2022	15:31:05	GB0031743007	1,808.50		56	LSE	EOBLTcGXJbQ5	2001001125
BURBERRY GROUP PLC	17/08/2022	15:31:05	GB0031743007	1,808.50		7	LSE	EOBLTcGXJbQD	2001001125
BURBERRY GROUP PLC	17/08/2022	15:31:05	GB0031743007	1,808.50		113	LSE	EOBLTcGXJbQF	2001001125
BURBERRY GROUP PLC	17/08/2022	15:33:20	GB0031743007	1,806.50		449	CHIX	2899474283930	200100

BURBERRY GROUP PLC	17/08/2022	15.36.04	GB0031743007	1,809.00	411	CHIX	2899474286104	2001001125
BURBERRY GROUP PLC	17/08/2022	15.37.07	GB0031743007	1,808.00	459	LSE	EOBLTcGXJKV	2001001125
BURBERRY GROUP PLC	17/08/2022	15.38.44	GB0031743007	1,808.50	303	LSE	EOBLTcGXJUS	2001001125
BURBERRY GROUP PLC	17/08/2022	15.40.45	GB0031743007	1,810.00	246	CHIX	2899474289823	2001001125
BURBERRY GROUP PLC	17/08/2022	15.40.45	GB0031743007	1,810.00	148	CHIX	2899474289824	2001001125
BURBERRY GROUP PLC	17/08/2022	15.42.29	GB0031743007	1,811.50	221	LSE	EOBLTcGXJ0S	2001001125
BURBERRY GROUP PLC	17/08/2022	15.42.29	GB0031743007	1,811.50	166	LSE	EOBLTcGXJ0X	2001001125
BURBERRY GROUP PLC	17/08/2022	15.44.24	GB0031743007	1,809.50	314	CHIX	2899474292511	2001001125
BURBERRY GROUP PLC	17/08/2022	15.47.41	GB0031743007	1,814.50	177	LSE	EOBLTcGXJMRD	2001001125
BURBERRY GROUP PLC	17/08/2022	15.47.41	GB0031743007	1,814.50	98	BATE	78364283240	2001001125
BURBERRY GROUP PLC	17/08/2022	15.47.41	GB0031743007	1,814.50	285	CHIX	2899474294767	2001001125
BURBERRY GROUP PLC	17/08/2022	15.47.41	GB0031743007	1,814.50	176	LSE	EOBLTcGXJwRy	2001001125
BURBERRY GROUP PLC	17/08/2022	15.49.29	GB0031743007	1,813.00	397	CHIX	2899474296045	2001001125
BURBERRY GROUP PLC	17/08/2022	15.51.15	GB0031743007	1,811.50	357	LSE	EOBLTcGXK26e	2001001125
BURBERRY GROUP PLC	17/08/2022	15.53.46	GB0031743007	1,810.50	378	CHIX	2899474299650	2001001125
BURBERRY GROUP PLC	17/08/2022	15.58.28	GB0031743007	1,808.50	356	CHIX	2899474303372	2001001125
BURBERRY GROUP PLC	17/08/2022	15.58.28	GB0031743007	1,808.50	211	BATE	78364288135	2001001125
BURBERRY GROUP PLC	17/08/2022	15.58.29	GB0031743007	1,808.50	149	BATE	78364288137	2001001125
BURBERRY GROUP PLC	17/08/2022	15.58.30	GB0031743007	1,808.00	486	CHIX	2899474303384	2001001125
BURBERRY GROUP PLC	17/08/2022	16.03.17	GB0031743007	1,808.00	162	LSE	EOBLTcGXKfJ	2001001125
BURBERRY GROUP PLC	17/08/2022	16.03.17	GB0031743007	1,808.00	74	BATE	78364290750	2001001125
BURBERRY GROUP PLC	17/08/2022	16.03.17	GB0031743007	1,808.00	109	CHIX	2899474307871	2001001125
BURBERRY GROUP PLC	17/08/2022	16.03.17	GB0031743007	1,808.00	169	CHIX	2899474307872	2001001125
BURBERRY GROUP PLC	17/08/2022	16.03.17	GB0031743007	1,807.50	43	LSE	EOBLTcGXKq5	2001001125
BURBERRY GROUP PLC	17/08/2022	16.03.17	GB0031743007	1,808.00	48	CHIX	2899474307874	2001001125
BURBERRY GROUP PLC	17/08/2022	16.03.20	GB0031743007	1,807.50	426	LSE	EOBLTcGXKfP	2001001125
BURBERRY GROUP PLC	17/08/2022	16.06.04	GB0031743007	1,806.50	300	LSE	EOBLTcGXK0HK	2001001125
BURBERRY GROUP PLC	17/08/2022	16.06.04	GB0031743007	1,806.50	223	LSE	EOBLTcGXK0HK	2001001125
BURBERRY GROUP PLC	17/08/2022	16.08.21	GB0031743007	1,807.50	33	LSE	EOBLTcGXKfR7	2001001125
BURBERRY GROUP PLC	17/08/2022	16.08.44	GB0031743007	1,809.00	415	LSE	EOBLTcGXKSMH	2001001125
BURBERRY GROUP PLC	17/08/2022	16.14.16	GB0031743007	1,813.00	216	LSE	EOBLTcGXKaJ6	2001001125
BURBERRY GROUP PLC	17/08/2022	16.14.17	GB0031743007	1,813.00	461	LSE	EOBLTcGXKaL1	2001001125
BURBERRY GROUP PLC	17/08/2022	16.14.17	GB0031743007	1,813.00	12	LSE	EOBLTcGXKaM0	2001001125
BURBERRY GROUP PLC	17/08/2022	16.14.17	GB0031743007	1,813.00	113	LSE	EOBLTcGXKaMG	2001001125
BURBERRY GROUP PLC	17/08/2022	16.14.17	GB0031743007	1,813.00	622	LSE	EOBLTcGXKaMV	2001001125
BURBERRY GROUP PLC	17/08/2022	16.15.36	GB0031743007	1,812.00	83	BATE	78364297039	2001001125
BURBERRY GROUP PLC	17/08/2022	16.15.36	GB0031743007	1,812.00	310	CHIX	2899474318555	2001001125
BURBERRY GROUP PLC	17/08/2022	16.15.36	GB0031743007	1,812.00	180	LSE	EOBLTcGXKd1	2001001125
BURBERRY GROUP PLC	17/08/2022	16.15.36	GB0031743007	1,812.00	53	LSE	EOBLTcGXKdL	2001001125
BURBERRY GROUP PLC	17/08/2022	16.18.20	GB0031743007	1,813.00	14	LSE	EOBLTcGXKqpu	2001001125
BURBERRY GROUP PLC	17/08/2022	16.18.20	GB0031743007	1,813.00	323	CHIX	2899474321125	2001001125
BURBERRY GROUP PLC	17/08/2022	16.18.20	GB0031743007	1,813.00	87	BATE	78364298522	2001001125
BURBERRY GROUP PLC	17/08/2022	16.18.20	GB0031743007	1,813.00	174	LSE	EOBLTcGXKgp1	2001001125
BURBERRY GROUP PLC	17/08/2022	16.18.20	GB0031743007	1,813.00	55	CHIX	2899474321126	2001001125
BURBERRY GROUP PLC	17/08/2022	16.21.06	GB0031743007	1,814.00	520	LSE	EOBLTcGXKms	2001001125
BURBERRY GROUP PLC	17/08/2022	16.21.06	GB0031743007	1,814.00	46	LSE	EOBLTcGXKmv	2001001125
BURBERRY GROUP PLC	17/08/2022	16.21.06	GB0031743007	1,814.00	568	LSE	EOBLTcGXKmx	2001001125
BURBERRY GROUP PLC	17/08/2022	16.21.06	GB0031743007	1,814.00	24	LSE	EOBLTcGXKme	2001001125
BURBERRY GROUP PLC	17/08/2022	16.21.06	GB0031743007	1,814.00	542	LSE	EOBLTcGXKmm	2001001125
BURBERRY GROUP PLC	17/08/2022	16.21.06	GB0031743007	1,814.00	253	LSE	EOBLTcGXKmw	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.19	GB0031743007	1,815.00	400	LSE	EOBLTcGXKoSr	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.19	GB0031743007	1,815.00	14	BATE	78364301443	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.19	GB0031743007	1,815.00	14	BATE	78364301445	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.19	GB0031743007	1,815.00	53	CHIX	2899474326347	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.19	GB0031743007	1,815.00	53	CHIX	2899474326350	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.19	GB0031743007	1,815.00	53	CHIX	2899474326351	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.19	GB0031743007	1,815.00	14	CHIX	2899474326352	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.19	GB0031743007	1,815.00	14	BATE	78364301447	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.19	GB0031743007	1,815.00	14	BATE	78364301448	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.19	GB0031743007	1,815.00	14	BATE	78364301449	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.19	GB0031743007	1,815.00	14	BATE	78364301450	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.19	GB0031743007	1,815.00	13	BATE	78364301451	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.19	GB0031743007	1,815.00	151	LSE	EOBLTcGXKoS5c	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.19	GB0031743007	1,815.00	53	CHIX	2899474326353	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.19	GB0031743007	1,815.00	300	AQUIS	113381	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.19	GB0031743007	1,815.00	193	AQUIS	113383	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.20	GB0031743007	1,815.00	477	LSE	EOBLTcGXKoSDB	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.21	GB0031743007	1,815.00	440	LSE	EOBLTcGXKoS0	2001001125
BURBERRY GROUP PLC	17/08/2022	16.23.21	GB0031743007	1,815.00	31	LSE	EOBLTcGXKoS4	2001001125
BURBERRY GROUP PLC	17/08/2022	16.25.05	GB0031743007	1,814.00	71	BATE	78364302471	2001001125
BURBERRY GROUP PLC	17/08/2022	16.25.05	GB0031743007	1,814.00	265	CHIX	2899474327974	2001001125
BURBERRY GROUP PLC	17/08/2022	16.25.05	GB0031743007	1,814.00	441	CHIX	2899474327978	2001001125
BURBERRY GROUP PLC	17/08/2022	16.25.05	GB0031743007	1,814.00	154	LSE	EOBLTcGXKoSJ	2001001125
BURBERRY GROUP PLC	17/08/2022	16.25.05	GB0031743007	1,814.00	46	LSE	EOBLTcGXKqjs	2001001125
BURBERRY GROUP PLC	17/08/2022	16.25.49	GB0031743007	1,813.50	205	CHIX	2899474328861	2001001125
BURBERRY GROUP PLC	17/08/2022	16.25.49	GB0031743007	1,813.50	88	CHIX	2899474328862	2001001125
BURBERRY GROUP PLC	17/08/2022	16.27.04	GB0031743007	1,814.00	237	CHIX	2899474330181	2001001125
BURBERRY GROUP PLC	17/08/2022	16.27.04	GB0031743007	1,814.00	274	CHIX	2899474330182	2001001125