

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	4PQUHN3JPFGNF3BB653	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	13/07/2022	GB0031743007	94,071	1,656.45	LSE	1,683.50	1,632.00
BURBERRY GROUP PLC	13/07/2022	GB0031743007	15,661	1,660.77	BATE	1,684.00	1,632.50
BURBERRY GROUP PLC	13/07/2022	GB0031743007	56,205	1,662.70	CHIX	1,684.00	1,629.50
BURBERRY GROUP PLC	13/07/2022	GB0031743007	9,316	1,660.97	AQJIS	1,683.50	1,633.00
* Rounded to two decimal places		Sum:	175,253	1,659.08		1,684.00	1,629.50

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	13/07/2022	08:00:37	GB0031743007	1,676.00	446	LSE	E0Aw62N3uCBi	2001001125
BURBERRY GROUP PLC	13/07/2022	08:00:37	GB0031743007	1,675.50	456	LSE	E0Aw62N3uCBY	2001001125
BURBERRY GROUP PLC	13/07/2022	08:05:03	GB0031743007	1,680.00	228	CHIX	2899474083640	2001001125
BURBERRY GROUP PLC	13/07/2022	08:05:03	GB0031743007	1,679.50	395	CHIX	2899474083642	2001001125
BURBERRY GROUP PLC	13/07/2022	08:05:03	GB0031743007	1,679.00	319	CHIX	2899474083643	2001001125
BURBERRY GROUP PLC	13/07/2022	08:05:03	GB0031743007	1,679.00	322	CHIX	2899474083644	2001001125
BURBERRY GROUP PLC	13/07/2022	08:06:38	GB0031743007	1,677.00	233	CHIX	2899474084107	2001001125
BURBERRY GROUP PLC	13/07/2022	08:09:01	GB0031743007	1,677.50	338	LSE	E0Aw62N3uCuM	2001001125
BURBERRY GROUP PLC	13/07/2022	08:12:46	GB0031743007	1,684.00	295	CHIX	2899474086814	2001001125
BURBERRY GROUP PLC	13/07/2022	08:13:12	GB0031743007	1,683.00	490	CHIX	2899474087014	2001001125
BURBERRY GROUP PLC	13/07/2022	08:15:00	GB0031743007	1,680.50	242	LSE	E0Aw62N3uZF	2001001125
BURBERRY GROUP PLC	13/07/2022	08:15:00	GB0031743007	1,680.50	115	AQJIS	3966	2001001125
BURBERRY GROUP PLC	13/07/2022	08:15:00	GB0031743007	1,680.50	205	LSE	E0Aw62N3uZn	2001001125
BURBERRY GROUP PLC	13/07/2022	08:15:00	GB0031743007	1,680.50	87	AQJIS	3967	2001001125
BURBERRY GROUP PLC	13/07/2022	08:17:48	GB0031743007	1,679.00	403	BATE	78364178754	2001001125
BURBERRY GROUP PLC	13/07/2022	08:22:55	GB0031743007	1,675.00	170	CHIX	2899474091813	2001001125
BURBERRY GROUP PLC	13/07/2022	08:22:55	GB0031743007	1,675.00	53	CHIX	2899474091814	2001001125
BURBERRY GROUP PLC	13/07/2022	08:23:46	GB0031743007	1,675.00	250	AQJIS	6171	2001001125
BURBERRY GROUP PLC	13/07/2022	08:24:43	GB0031743007	1,676.00	222	AQJIS	6364	2001001125
BURBERRY GROUP PLC	13/07/2022	08:25:42	GB0031743007	1,678.50	219	CHIX	2899474093074	2001001125
BURBERRY GROUP PLC	13/07/2022	08:25:42	GB0031743007	1,678.00	229	LSE	E0Aw62N3uL5v	2001001125
BURBERRY GROUP PLC	13/07/2022	08:25:42	GB0031743007	1,678.00	339	CHIX	2899474093076	2001001125
BURBERRY GROUP PLC	13/07/2022	08:25:42	GB0031743007	1,678.00	112	BATE	78364180914	2001001125
BURBERRY GROUP PLC	13/07/2022	08:25:45	GB0031743007	1,678.00	83	AQJIS	6613	2001001125
BURBERRY GROUP PLC	13/07/2022	08:25:45	GB0031743007	1,677.50	174	LSE	E0Aw62N3uLII	2001001125
BURBERRY GROUP PLC	13/07/2022	08:25:45	GB0031743007	1,677.50	85	BATE	78364180931	2001001125
BURBERRY GROUP PLC	13/07/2022	08:25:45	GB0031743007	1,677.50	234	CHIX	2899474093099	2001001125
BURBERRY GROUP PLC	13/07/2022	08:25:45	GB0031743007	1,677.50	258	CHIX	2899474093100	2001001125
BURBERRY GROUP PLC	13/07/2022	08:25:45	GB0031743007	1,677.50	64	CHIX	2899474093101	2001001125
BURBERRY GROUP PLC	13/07/2022	08:25:45	GB0031743007	1,677.00	328	CHIX	2899474093103	2001001125
BURBERRY GROUP PLC	13/07/2022	08:25:45	GB0031743007	1,677.00	32	CHIX	2899474093104	2001001125
BURBERRY GROUP PLC	13/07/2022	08:33:25	GB0031743007	1,680.50	220	CHIX	2899474096618	2001001125
BURBERRY GROUP PLC	13/07/2022	08:33:25	GB0031743007	1,680.50	76	BATE	78364183180	2001001125
BURBERRY GROUP PLC	13/07/2022	08:33:25	GB0031743007	1,680.50	9	CHIX	2899474096619	2001001125
BURBERRY GROUP PLC	13/07/2022	08:33:25	GB0031743007	1,680.50	154	LSE	E0Aw62N3uKJk	2001001125
BURBERRY GROUP PLC	13/07/2022	08:33:25	GB0031743007	1,680.50	57	CHIX	2899474096620	2001001125
BURBERRY GROUP PLC	13/07/2022	08:34:19	GB0031743007	1,679.00	374	CHIX	2899474097103	2001001125
BURBERRY GROUP PLC	13/07/2022	08:34:19	GB0031743007	1,679.00	275	BATE	78364183487	2001001125
BURBERRY GROUP PLC	13/07/2022	08:34:19	GB0031743007	1,679.00	208	BATE	78364183488	2001001125
BURBERRY GROUP PLC	13/07/2022	08:34:19	GB0031743007	1,678.50	477	CHIX	2899474097104	2001001125
BURBERRY GROUP PLC	13/07/2022	08:35:35	GB0031743007	1,676.50	487	LSE	E0Aw62N3uJf8	2001001125
BURBERRY GROUP PLC	13/07/2022	08:38:47	GB0031743007	1,676.50	177	CHIX	2899474098852	2001001125
BURBERRY GROUP PLC	13/07/2022	08:38:47	GB0031743007	1,676.50	268	CHIX	2899474098853	2001001125
BURBERRY GROUP PLC	13/07/2022	08:40:29	GB0031743007	1,673.50	78	CHIX	2899474101188	2001001125
BURBERRY GROUP PLC	13/07/2022	08:40:29	GB0031743007	1,673.50	400	CHIX	2899474101189	2001001125
BURBERRY GROUP PLC	13/07/2022	08:44:33	GB0031743007	1,671.50	401	CHIX	2899474102817	2001001125
BURBERRY GROUP PLC	13/07/2022	08:44:33	GB0031743007	1,671.50	63	CHIX	2899474102818	2001001125
BURBERRY GROUP PLC	13/07/2022	08:45:05	GB0031743007	1,670.50	157	LSE	E0Aw62N3uWR1	2001001125
BURBERRY GROUP PLC	13/07/2022	08:45:06	GB0031743007	1,670.50	149	AQJIS	12186	2001001125
BURBERRY GROUP PLC	13/07/2022	08:45:07	GB0031743007	1,670.50	218	AQJIS	12188	2001001125
BURBERRY GROUP PLC	13/07/2022	08:46:42	GB0031743007	1,668.00	442	CHIX	2899474103678	2001001125
BURBERRY GROUP PLC	13/07/2022	08:52:19	GB0031743007	1,668.00	428	CHIX	2899474106096	2001001125
BURBERRY GROUP PLC	13/07/2022	08:55:23	GB0031743007	1,666.50	486	CHIX	2899474107225	2001001125
BURBERRY GROUP PLC	13/07/2022	08:59:16	GB0031743007	1,669.50	216	CHIX	2899474108950	2001001125
BURBERRY GROUP PLC	13/07/2022	08:59:45	GB0031743007	1,668.50	1	BATE	78364190855	2001001125
BURBERRY GROUP PLC	13/07/2022	08:59:45	GB0031743007	1,668.50	254	BATE	78364190856	2001001125
BURBERRY GROUP PLC	13/07/2022	08:59:52	GB0031743007	1,667.50	295	LSE	E0Aw62N3uUJc	2001001125
BURBERRY GROUP PLC	13/07/2022	08:59:52	GB0031743007	1,667.50	144	LSE	E0Aw62N3uUJs	2001001125
BURBERRY GROUP PLC	13/07/2022	09:00:13	GB0031743007	1,667.00	452	AQJIS	15109	2001001125
BURBERRY GROUP PLC	13/07/2022	09:00:13	GB0031743007	1,667.00	215	BATE	78364191052	2001001125
BURBERRY GROUP PLC	13/07/2022	09:00:13	GB0031743007	1,667.00	205	BATE	78364191053	2001001125
BURBERRY GROUP PLC	13/07/2022	09:00:13	GB0031743007	1,667.00	227	LSE	E0Aw62N3uV50	2001001125
BURBERRY GROUP PLC	13/07/2022	09:00:13	GB0031743007	1,667.00	15	BATE	78364191054	2001001125
BURBERRY GROUP PLC	13/07/2022	09:07:31	GB0031743007	1,670.00	163	LSE	E0Aw62N3uqz6	2001001125
BURBERRY GROUP PLC	13/07/2022	09:07:31	GB0031743007	1,670.00	241	CHIX	2899474112615	2001001125
BURBERRY GROUP PLC	13/07/2022	09:07:31	GB0031743007	1,670.00	80	BATE	78364192861	2001001125
BURBERRY GROUP PLC	13/07/2022	09:07:31	GB0031743007	1,670.00	60	LSE	E0Aw62N3uwh0D	2001001125
BURBERRY GROUP PLC	13/07/2022	09:07:52	GB0031743007	1,668.50	424	CHIX	2899474112771	2001001125
BURBERRY GROUP PLC	13/07/2022	09:07:52	GB0031743007	1,668.50	241	CHIX	2899474112772	2001001125
BURBERRY GROUP PLC	13/07/2022	09:07:52	GB0031743007	1,668.50	163	LSE	E0Aw62N3uwhps	2001001125
BURBERRY GROUP PLC	13/07/2022	09:07:52	GB0031743007	1,668.50	139	CHIX	2899474112773	2001001125
BURBERRY GROUP PLC	13/07/2022	09:10:19	GB0031743007	1,666.50	441	CHIX	2899474114255	2001001125
BURBERRY GROUP PLC	13/07/2022	09:14:47	GB0031743007	1,667.00	361	LSE	E0Aw62N3uwtv	2001001125
BURBERRY GROUP PLC	13/07/2022	09:14:47	GB0031743007	1,667.00	94	LSE	E0Aw62N3uwtX	2001001125
BURBERRY GROUP PLC	13/07/2022	09:19:38	GB0031743007	1,667.50	323	CHIX	2899474117794	2001001125
BURBERRY GROUP PLC	13/07/2022	09:20:26	GB0031743007	1,667.50	415	LSE	E0Aw62N3x2aC	2001001125
BURBERRY GROUP PLC	13/07/2022	09:23:33	GB0031743007	1,667.50	404	CHIX	2899474119057	2001001125
BURBERRY GROUP PLC	13/07/2022	09:23:33	GB0031743007	1,667.00	388	CHIX	2899474119060	2001001125

BURBERRY GROUP PLC	13/07/2022	09:23:33	G80031743007	1,667.00		300	AQUIS	19256	2001001125
BURBERRY GROUP PLC	13/07/2022	09:29:31	G80031743007	1,671.50		258	LSE	E0Aw62N3xEsj	2001001125
BURBERRY GROUP PLC	13/07/2022	09:29:33	G80031743007	1,671.00		241	CHIX	2899474121078	2001001125
BURBERRY GROUP PLC	13/07/2022	09:31:12	G80031743007	1,670.50		490	LSE	E0Aw62N3xZGS	2001001125
BURBERRY GROUP PLC	13/07/2022	09:33:42	G80031743007	1,671.00		123	BATE	78364198691	2001001125
BURBERRY GROUP PLC	13/07/2022	09:34:49	G80031743007	1,672.50		1	BATE	78364198885	2001001125
BURBERRY GROUP PLC	13/07/2022	09:35:11	G80031743007	1,673.50		241	CHIX	2899474123108	2001001125
BURBERRY GROUP PLC	13/07/2022	09:35:15	G80031743007	1,673.00		178	LSE	E0Aw62N3xMP2	2001001125
BURBERRY GROUP PLC	13/07/2022	09:35:15	G80031743007	1,673.00		12	LSE	E0Aw62N3xMIPA	2001001125
BURBERRY GROUP PLC	13/07/2022	09:35:15	G80031743007	1,673.00		27	LSE	E0Aw62N3xMPC	2001001125
BURBERRY GROUP PLC	13/07/2022	09:35:16	G80031743007	1,672.50		23	BATE	78364199072	2001001125
BURBERRY GROUP PLC	13/07/2022	09:35:16	G80031743007	1,672.50		77	BATE	78364199073	2001001125
BURBERRY GROUP PLC	13/07/2022	09:35:16	G80031743007	1,672.50		100	BATE	78364199079	2001001125
BURBERRY GROUP PLC	13/07/2022	09:37:34	G80031743007	1,673.00		146	LSE	E0Aw62N3xPLY	2001001125
BURBERRY GROUP PLC	13/07/2022	09:37:34	G80031743007	1,673.00		269	LSE	E0Aw62N3xPLa	2001001125
BURBERRY GROUP PLC	13/07/2022	09:37:34	G80031743007	1,672.50		413	BATE	78364199636	2001001125
BURBERRY GROUP PLC	13/07/2022	09:37:34	G80031743007	1,672.50		340	LSE	E0Aw62N3xPMG	2001001125
BURBERRY GROUP PLC	13/07/2022	09:37:34	G80031743007	1,672.50		381	AQUIS	21515	2001001125
BURBERRY GROUP PLC	13/07/2022	09:45:05	G80031743007	1,671.50		431	BATE	78364201301	2001001125
BURBERRY GROUP PLC	13/07/2022	09:48:05	G80031743007	1,673.50		100	LSE	E0Aw62N3xHFC	2001001125
BURBERRY GROUP PLC	13/07/2022	09:48:12	G80031743007	1,672.50		450	CHIX	2899474128205	2001001125
BURBERRY GROUP PLC	13/07/2022	09:49:56	G80031743007	1,672.50		421	CHIX	2899474128884	2001001125
BURBERRY GROUP PLC	13/07/2022	09:52:14	G80031743007	1,674.00		415	LSE	E0Aw62N3xPpO	2001001125
BURBERRY GROUP PLC	13/07/2022	09:54:06	G80031743007	1,673.50		421	LSE	E0Aw62N3xnmP	2001001125
BURBERRY GROUP PLC	13/07/2022	09:54:06	G80031743007	1,673.00		160	LSE	E0Aw62N3xmtX	2001001125
BURBERRY GROUP PLC	13/07/2022	09:54:06	G80031743007	1,673.00		282	LSE	E0Aw62N3xmta	2001001125
BURBERRY GROUP PLC	13/07/2022	09:54:06	G80031743007	1,673.00		137	BATE	78364203046	2001001125
BURBERRY GROUP PLC	13/07/2022	09:54:06	G80031743007	1,673.00		292	BATE	78364203407	2001001125
BURBERRY GROUP PLC	13/07/2022	10:00:36	G80031743007	1,673.50		415	LSE	E0Aw62N3xnyv	2001001125
BURBERRY GROUP PLC	13/07/2022	10:00:36	G80031743007	1,673.50		5	LSE	E0Aw62N3xnyx	2001001125
BURBERRY GROUP PLC	13/07/2022	10:03:22	G80031743007	1,675.50		86	BATE	78364205513	2001001125
BURBERRY GROUP PLC	13/07/2022	10:03:22	G80031743007	1,675.50		231	CHIX	2899474134098	2001001125
BURBERRY GROUP PLC	13/07/2022	10:03:22	G80031743007	1,675.50		20	BATE	78364205514	2001001125
BURBERRY GROUP PLC	13/07/2022	10:03:22	G80031743007	1,675.50		49	BATE	78364205515	2001001125
BURBERRY GROUP PLC	13/07/2022	10:03:22	G80031743007	1,675.50		117	LSE	E0Aw62N3y3GI	2001001125
BURBERRY GROUP PLC	13/07/2022	10:03:22	G80031743007	1,675.50		39	LSE	E0Aw62N3y3Gn	2001001125
BURBERRY GROUP PLC	13/07/2022	10:05:48	G80031743007	1,674.50		151	LSE	E0Aw62N3y6Lo	2001001125
BURBERRY GROUP PLC	13/07/2022	10:05:48	G80031743007	1,674.50		21	LSE	E0Aw62N3y6Lx	2001001125
BURBERRY GROUP PLC	13/07/2022	10:05:48	G80031743007	1,674.50		257	LSE	E0Aw62N3y6MA	2001001125
BURBERRY GROUP PLC	13/07/2022	10:08:47	G80031743007	1,676.00		408	CHIX	2899474135721	2001001125
BURBERRY GROUP PLC	13/07/2022	10:10:20	G80031743007	1,674.50		129	LSE	E0Aw62N3yCPR	2001001125
BURBERRY GROUP PLC	13/07/2022	10:10:20	G80031743007	1,674.50		34	LSE	E0Aw62N3yCPT	2001001125
BURBERRY GROUP PLC	13/07/2022	10:10:20	G80031743007	1,674.50		243	CHIX	2899474136214	2001001125
BURBERRY GROUP PLC	13/07/2022	10:10:20	G80031743007	1,674.50		80	BATE	78364208888	2001001125
BURBERRY GROUP PLC	13/07/2022	10:10:20	G80031743007	1,674.50		60	CHIX	2899474136215	2001001125
BURBERRY GROUP PLC	13/07/2022	10:13:58	G80031743007	1,676.50		425	CHIX	2899474137428	2001001125
BURBERRY GROUP PLC	13/07/2022	10:14:55	G80031743007	1,677.00		93	AQUIS	28058	2001001125
BURBERRY GROUP PLC	13/07/2022	10:14:55	G80031743007	1,677.00		95	AQUIS	28059	2001001125
BURBERRY GROUP PLC	13/07/2022	10:14:55	G80031743007	1,677.00		100	CHIX	2899474137729	2001001125
BURBERRY GROUP PLC	13/07/2022	10:14:55	G80031743007	1,677.00		100	CHIX	2899474137730	2001001125
BURBERRY GROUP PLC	13/07/2022	10:14:55	G80031743007	1,677.00		55	CHIX	2899474137731	2001001125
BURBERRY GROUP PLC	13/07/2022	10:17:22	G80031743007	1,676.00		290	CHIX	2899474138675	2001001125
BURBERRY GROUP PLC	13/07/2022	10:17:22	G80031743007	1,676.00		56	BATE	78364208327	2001001125
BURBERRY GROUP PLC	13/07/2022	10:17:22	G80031743007	1,676.00		40	BATE	78364208328	2001001125
BURBERRY GROUP PLC	13/07/2022	10:17:22	G80031743007	1,676.00		196	LSE	E0Aw62N3yLCT	2001001125
BURBERRY GROUP PLC	13/07/2022	10:17:22	G80031743007	1,676.00		71	LSE	E0Aw62N3yLDV	2001001125
BURBERRY GROUP PLC	13/07/2022	10:21:02	G80031743007	1,677.00		418	LSE	E0Aw62N3yPwz	2001001125
BURBERRY GROUP PLC	13/07/2022	10:21:02	G80031743007	1,676.50		140	CHIX	2899474139959	2001001125
BURBERRY GROUP PLC	13/07/2022	10:21:02	G80031743007	1,676.50		250	CHIX	2899474139960	2001001125
BURBERRY GROUP PLC	13/07/2022	10:21:02	G80031743007	1,676.50		381	BATE	78364209074	2001001125
BURBERRY GROUP PLC	13/07/2022	10:21:03	G80031743007	1,676.50		423	AQUIS	29021	2001001125
BURBERRY GROUP PLC	13/07/2022	10:24:25	G80031743007	1,675.00		463	CHIX	2899474140855	2001001125
BURBERRY GROUP PLC	13/07/2022	10:32:28	G80031743007	1,681.50		113	CHIX	2899474143227	2001001125
BURBERRY GROUP PLC	13/07/2022	10:32:28	G80031743007	1,681.50		107	CHIX	2899474143228	2001001125
BURBERRY GROUP PLC	13/07/2022	10:33:30	G80031743007	1,681.50		64	CHIX	2899474143555	2001001125
BURBERRY GROUP PLC	13/07/2022	10:33:30	G80031743007	1,681.50		187	CHIX	2899474143556	2001001125
BURBERRY GROUP PLC	13/07/2022	10:33:30	G80031743007	1,681.50		2	CHIX	2899474143557	2001001125
BURBERRY GROUP PLC	13/07/2022	10:34:47	G80031743007	1,682.50		1	CHIX	2899474143897	2001001125
BURBERRY GROUP PLC	13/07/2022	10:36:08	G80031743007	1,682.50		256	CHIX	2899474144293	2001001125
BURBERRY GROUP PLC	13/07/2022	10:36:08	G80031743007	1,682.50		446	CHIX	2899474144294	2001001125
BURBERRY GROUP PLC	13/07/2022	10:36:08	G80031743007	1,682.00		126	CHIX	2899474144386	2001001125
BURBERRY GROUP PLC	13/07/2022	10:36:08	G80031743007	1,682.00		97	CHIX	2899474144387	2001001125
BURBERRY GROUP PLC	13/07/2022	10:36:08	G80031743007	1,682.00		129	LSE	E0Aw62N3yJFJ	2001001125
BURBERRY GROUP PLC	13/07/2022	10:36:08	G80031743007	1,682.00		274	LSE	E0Aw62N3yJFL	2001001125
BURBERRY GROUP PLC	13/07/2022	10:36:08	G80031743007	1,682.00		90	CHIX	2899474144389	2001001125
BURBERRY GROUP PLC	13/07/2022	10:36:08	G80031743007	1,682.00		133	AQUIS	31177	2001001125
BURBERRY GROUP PLC	13/07/2022	10:40:56	G80031743007	1,681.50		475	LSE	E0Aw62N3yoxz	2001001125
BURBERRY GROUP PLC	13/07/2022	10:43:16	G80031743007	1,681.50		423	LSE	E0Aw62N3yqxJ	2001001125
BURBERRY GROUP PLC	13/07/2022	10:43:16	G80031743007	1,681.50		300	LSE	E0Aw62N3yqxa	2001001125
BURBERRY GROUP PLC	13/07/2022	10:43:16	G80031743007	1,681.50		123	LSE	E0Aw62N3yqxf	2001001125
BURBERRY GROUP PLC	13/07/2022	10:43:16	G80031743007	1,681.50		53	LSE	E0Aw62N3yqxh	2001001125
BURBERRY GROUP PLC	13/07/2022	10:43:18	G80031743007	1,681.00		413	CHIX	2899474146467	2001001125
BURBERRY GROUP PLC	13/07/2022	10:43:18	G80031743007	1,681.00		12	CHIX	2899474146468	2001001125
BURBERRY GROUP PLC	13/07/2022	10:50:19	G80031743007	1,682.00		42	CHIX	2899474148487	2001001125
BURBERRY GROUP PLC	13/07/2022	10:50:19	G80031743007	1,682.00		341	CHIX	2899474148488	2001001125
BURBERRY GROUP PLC	13/07/2022	10:53:47	G80031743007	1,681.50		388	CHIX	2899474149467	2001001125
BURBERRY GROUP PLC	13/07/2022	10:53:47	G80031743007	1,681.50		260	LSE	E0Aw62N3z2Og	2001001125
BURBERRY GROUP PLC	13/07/2022	10:57:04	G80031743007	1,684.00		57	CHIX	2899474150356	2001001125
BURBERRY GROUP PLC	13/07/2022	10:57:04	G80031743007	1,684.00		1	CHIX	2899474150357	2001001125
BURBERRY GROUP PLC	13/07/2022	10:57:04	G80031743007	1,684.00		186	CHIX	2899474150358	2001001125
BURBERRY GROUP PLC	13/07/2022	10:58:18	G80031743007	1,684.00		176	BATE	78364215546	2001001125
BURBERRY GROUP PLC	13/07/2022	10:58:18	G80031743007	1,684.00		65	BATE	78364215547	2001001125
BURBERRY GROUP PLC	13/07/2022	10:58:38	G80031743007	1,683.50		185	LSE	E0Aw62N3z6h9	2001001125
BURBERRY GROUP PLC	13/07/2022	10:58:38	G80031743007	1,683.50		102	CHIX	2899474150673	2001001125
BURBERRY GROUP PLC	13/07/2022	10:58:38	G80031743007	1,683.50		91	BATE	78364215574	2001001125
BURBERRY GROUP PLC	13/07/2022	10:58:38	G80031743007	1,683.50		173	CHIX	2899474150674	2001001125
BURBERRY GROUP PLC	13/07/2022	10:58:38	G80031743007	1,683.50		68	AQUIS	33974	2001001125
BURBERRY GROUP PLC	13/07/2022	10:58:45	G80031743007	1,683.00		390	CHIX	2899474150735	2001001125
BURBERRY GROUP PLC	13/07/2022	10:58:45	G80031743007	1,683.00		34	CHIX	2899474150736	2001001125
BURBERRY GROUP PLC	13/07/2022	10:58:45	G80031743007	1,683.00		200	CHIX	2899474150737	2001001125
BURBERRY GROUP PLC	13/07/2022	10:58:45	G80031743007	1,683.00		170	CHIX	2899474150738	2001001125
BURBERRY GROUP PLC	13/07/2022	10:59:40	G80031743007	1,681.00		251	BATE	78364215844	2001001125

BURBERRY GROUP PLC	13/07/2022	10:59:40	GB0031743007	1,681.00		24	BATE	78364215845	2001001125
BURBERRY GROUP PLC	13/07/2022	11:06:48	GB0031743007	1,679.00		37	LSE	EOAw62N3zF8K	2001001125
BURBERRY GROUP PLC	13/07/2022	11:06:48	GB0031743007	1,679.00		443	LSE	EOAw62N3zF8P	2001001125
BURBERRY GROUP PLC	13/07/2022	11:09:42	GB0031743007	1,678.50		239	LSE	EOAw62N3zHQV	2001001125
BURBERRY GROUP PLC	13/07/2022	11:09:42	GB0031743007	1,678.50		220	LSE	EOAw62N3zHQW	2001001125
BURBERRY GROUP PLC	13/07/2022	11:09:42	GB0031743007	1,678.00		435	CHIX	2899474153259	2001001125
BURBERRY GROUP PLC	13/07/2022	11:09:42	GB0031743007	1,678.00		251	CHIX	2899474153260	2001001125
BURBERRY GROUP PLC	13/07/2022	11:14:22	GB0031743007	1,676.00		87	BATE	78364217848	2001001125
BURBERRY GROUP PLC	13/07/2022	11:14:22	GB0031743007	1,676.00		163	AQUIS	36059	2001001125
BURBERRY GROUP PLC	13/07/2022	11:16:10	GB0031743007	1,677.00		404	CHIX	2899474154898	2001001125
BURBERRY GROUP PLC	13/07/2022	11:16:10	GB0031743007	1,677.00		10	CHIX	2899474154899	2001001125
BURBERRY GROUP PLC	13/07/2022	11:17:58	GB0031743007	1,676.50		279	LSE	EOAw62N3zNfN	2001001125
BURBERRY GROUP PLC	13/07/2022	11:17:58	GB0031743007	1,676.50		147	LSE	EOAw62N3zNg0	2001001125
BURBERRY GROUP PLC	13/07/2022	11:18:19	GB0031743007	1,675.50		198	BATE	78364218427	2001001125
BURBERRY GROUP PLC	13/07/2022	11:18:19	GB0031743007	1,675.50		282	CHIX	2899474155434	2001001125
BURBERRY GROUP PLC	13/07/2022	11:18:25	GB0031743007	1,675.00		197	BATE	78364218455	2001001125
BURBERRY GROUP PLC	13/07/2022	11:18:25	GB0031743007	1,675.00		116	CHIX	2899474155481	2001001125
BURBERRY GROUP PLC	13/07/2022	11:18:25	GB0031743007	1,675.00		385	CHIX	2899474155482	2001001125
BURBERRY GROUP PLC	13/07/2022	11:20:28	GB0031743007	1,672.00		436	CHIX	2899474155884	2001001125
BURBERRY GROUP PLC	13/07/2022	11:23:24	GB0031743007	1,670.00		388	CHIX	2899474156529	2001001125
BURBERRY GROUP PLC	13/07/2022	11:27:52	GB0031743007	1,673.00		492	CHIX	2899474157669	2001001125
BURBERRY GROUP PLC	13/07/2022	11:27:52	GB0031743007	1,673.00		298	BATE	78364219623	2001001125
BURBERRY GROUP PLC	13/07/2022	11:27:52	GB0031743007	1,673.00		84	BATE	78364219624	2001001125
BURBERRY GROUP PLC	13/07/2022	11:36:00	GB0031743007	1,671.00		461	CHIX	2899474159923	2001001125
BURBERRY GROUP PLC	13/07/2022	11:37:16	GB0031743007	1,670.00		486	LSE	EOAw62N3zFH4	2001001125
BURBERRY GROUP PLC	13/07/2022	11:37:16	GB0031743007	1,670.00		388	CHIX	2899474160261	2001001125
BURBERRY GROUP PLC	13/07/2022	11:37:27	GB0031743007	1,669.50		410	LSE	EOAw62N3zFW1	2001001125
BURBERRY GROUP PLC	13/07/2022	11:37:27	GB0031743007	1,669.50		13	LSE	EOAw62N3zFW4	2001001125
BURBERRY GROUP PLC	13/07/2022	11:46:06	GB0031743007	1,670.50		223	CHIX	2899474162333	2001001125
BURBERRY GROUP PLC	13/07/2022	11:47:35	GB0031743007	1,672.50		257	CHIX	2899474162631	2001001125
BURBERRY GROUP PLC	13/07/2022	11:47:36	GB0031743007	1,672.50		358	LSE	EOAw62N3zmat	2001001125
BURBERRY GROUP PLC	13/07/2022	11:47:36	GB0031743007	1,672.50		70	LSE	EOAw62N3znav	2001001125
BURBERRY GROUP PLC	13/07/2022	11:47:38	GB0031743007	1,672.00		310	CHIX	2899474162638	2001001125
BURBERRY GROUP PLC	13/07/2022	11:47:38	GB0031743007	1,672.00		135	CHIX	2899474162639	2001001125
BURBERRY GROUP PLC	13/07/2022	11:47:38	GB0031743007	1,672.00		369	CHIX	2899474162640	2001001125
BURBERRY GROUP PLC	13/07/2022	11:55:05	GB0031743007	1,670.00		416	CHIX	2899474164328	2001001125
BURBERRY GROUP PLC	13/07/2022	11:55:05	GB0031743007	1,669.50		410	CHIX	2899474164331	2001001125
BURBERRY GROUP PLC	13/07/2022	11:55:05	GB0031743007	1,669.50		384	LSE	EOAw62N3zvT1	2001001125
BURBERRY GROUP PLC	13/07/2022	11:55:08	GB0031743007	1,669.00		448	CHIX	2899474164352	2001001125
BURBERRY GROUP PLC	13/07/2022	12:00:31	GB0031743007	1,668.50		392	BATE	78364224317	2001001125
BURBERRY GROUP PLC	13/07/2022	12:06:45	GB0031743007	1,668.00		223	CHIX	2899474167266	2001001125
BURBERRY GROUP PLC	13/07/2022	12:08:07	GB0031743007	1,668.00		229	CHIX	2899474167521	2001001125
BURBERRY GROUP PLC	13/07/2022	12:09:24	GB0031743007	1,668.00		1	CHIX	2899474167866	2001001125
BURBERRY GROUP PLC	13/07/2022	12:09:24	GB0031743007	1,668.00		162	CHIX	2899474167867	2001001125
BURBERRY GROUP PLC	13/07/2022	12:10:09	GB0031743007	1,668.00		371	CHIX	2899474168059	2001001125
BURBERRY GROUP PLC	13/07/2022	12:10:11	GB0031743007	1,667.50		415	CHIX	2899474168079	2001001125
BURBERRY GROUP PLC	13/07/2022	12:10:11	GB0031743007	1,667.50		424	LSE	EOAw62N40933	2001001125
BURBERRY GROUP PLC	13/07/2022	12:10:11	GB0031743007	1,667.00		387	LSE	EOAw62N4093U	2001001125
BURBERRY GROUP PLC	13/07/2022	12:12:36	GB0031743007	1,664.50		349	CHIX	2899474168719	2001001125
BURBERRY GROUP PLC	13/07/2022	12:19:05	GB0031743007	1,661.50		407	CHIX	2899474170235	2001001125
BURBERRY GROUP PLC	13/07/2022	12:19:05	GB0031743007	1,661.50		427	AQUIS	43702	2001001125
BURBERRY GROUP PLC	13/07/2022	12:19:05	GB0031743007	1,661.00		180	LSE	EOAw62N40G7b	2001001125
BURBERRY GROUP PLC	13/07/2022	12:19:05	GB0031743007	1,661.00		187	LSE	EOAw62N40G7d	2001001125
BURBERRY GROUP PLC	13/07/2022	12:26:04	GB0031743007	1,658.50		66	AQUIS	44823	2001001125
BURBERRY GROUP PLC	13/07/2022	12:28:12	GB0031743007	1,658.50		232	AQUIS	45107	2001001125
BURBERRY GROUP PLC	13/07/2022	12:28:21	GB0031743007	1,657.50		306	CHIX	2899474173645	2001001125
BURBERRY GROUP PLC	13/07/2022	12:29:52	GB0031743007	1,657.00		461	BATE	78364229368	2001001125
BURBERRY GROUP PLC	13/07/2022	12:33:46	GB0031743007	1,656.00		65	LSE	EOAw62N40X9F	2001001125
BURBERRY GROUP PLC	13/07/2022	12:34:07	GB0031743007	1,656.00		202	LSE	EOAw62N40XaS	2001001125
BURBERRY GROUP PLC	13/07/2022	12:34:07	GB0031743007	1,656.00		23	LSE	EOAw62N40XaU	2001001125
BURBERRY GROUP PLC	13/07/2022	12:34:20	GB0031743007	1,656.00		412	LSE	EOAw62N40Xm	2001001125
BURBERRY GROUP PLC	13/07/2022	12:34:20	GB0031743007	1,655.50		344	BATE	78364230081	2001001125
BURBERRY GROUP PLC	13/07/2022	12:36:31	GB0031743007	1,654.50		123	CHIX	2899474175751	2001001125
BURBERRY GROUP PLC	13/07/2022	12:36:31	GB0031743007	1,654.50		279	BATE	78364230455	2001001125
BURBERRY GROUP PLC	13/07/2022	12:36:31	GB0031743007	1,654.50		137	BATE	78364230456	2001001125
BURBERRY GROUP PLC	13/07/2022	12:36:31	GB0031743007	1,654.50		257	CHIX	2899474175752	2001001125
BURBERRY GROUP PLC	13/07/2022	12:41:57	GB0031743007	1,655.00		410	CHIX	2899474177356	2001001125
BURBERRY GROUP PLC	13/07/2022	12:42:19	GB0031743007	1,653.50		361	CHIX	2899474177434	2001001125
BURBERRY GROUP PLC	13/07/2022	12:42:20	GB0031743007	1,653.50		359	AQUIS	47129	2001001125
BURBERRY GROUP PLC	13/07/2022	12:43:01	GB0031743007	1,652.00		387	LSE	EOAw62N40hXx	2001001125
BURBERRY GROUP PLC	13/07/2022	12:50:19	GB0031743007	1,655.50		258	BATE	78364232797	2001001125
BURBERRY GROUP PLC	13/07/2022	12:50:19	GB0031743007	1,655.50		83	CHIX	2899474179401	2001001125
BURBERRY GROUP PLC	13/07/2022	12:50:19	GB0031743007	1,655.50		107	BATE	78364232798	2001001125
BURBERRY GROUP PLC	13/07/2022	12:50:19	GB0031743007	1,655.50		263	CHIX	2899474179402	2001001125
BURBERRY GROUP PLC	13/07/2022	12:50:19	GB0031743007	1,655.50		329	LSE	EOAw62N40msr	2001001125
BURBERRY GROUP PLC	13/07/2022	12:57:57	GB0031743007	1,655.00		28	LSE	EOAw62N40uBg	2001001125
BURBERRY GROUP PLC	13/07/2022	12:57:57	GB0031743007	1,655.00		100	LSE	EOAw62N40uBl	2001001125
BURBERRY GROUP PLC	13/07/2022	12:57:57	GB0031743007	1,655.00		101	LSE	EOAw62N40uBk	2001001125
BURBERRY GROUP PLC	13/07/2022	12:58:43	GB0031743007	1,655.00		1	LSE	EOAw62N40uye	2001001125
BURBERRY GROUP PLC	13/07/2022	12:58:49	GB0031743007	1,654.00		269	CHIX	2899474181691	2001001125
BURBERRY GROUP PLC	13/07/2022	12:58:49	GB0031743007	1,654.00		380	BATE	78364234028	2001001125
BURBERRY GROUP PLC	13/07/2022	12:58:49	GB0031743007	1,654.00		182	LSE	EOAw62N40vSH	2001001125
BURBERRY GROUP PLC	13/07/2022	12:58:49	GB0031743007	1,654.00		59	BATE	78364234029	2001001125
BURBERRY GROUP PLC	13/07/2022	12:58:49	GB0031743007	1,654.00		66	CHIX	2899474181693	2001001125
BURBERRY GROUP PLC	13/07/2022	13:00:02	GB0031743007	1,653.50		1	CHIX	2899474182062	2001001125
BURBERRY GROUP PLC	13/07/2022	13:00:18	GB0031743007	1,653.50		71	AQUIS	49457	2001001125
BURBERRY GROUP PLC	13/07/2022	13:00:18	GB0031743007	1,653.50		287	CHIX	2899474182120	2001001125
BURBERRY GROUP PLC	13/07/2022	13:00:18	GB0031743007	1,653.50		96	BATE	78364234296	2001001125
BURBERRY GROUP PLC	13/07/2022	13:00:18	GB0031743007	1,653.50		7	LSE	EOAw62N40wlm	2001001125
BURBERRY GROUP PLC	13/07/2022	13:00:18	GB0031743007	1,653.50		188	LSE	EOAw62N40wlp	2001001125
BURBERRY GROUP PLC	13/07/2022	13:03:26	GB0031743007	1,653.00		171	AQUIS	49820	2001001125
BURBERRY GROUP PLC	13/07/2022	13:03:26	GB0031743007	1,653.00		39	AQUIS	49821	2001001125
BURBERRY GROUP PLC	13/07/2022	13:04:17	GB0031743007	1,653.00		219	AQUIS	49986	2001001125
BURBERRY GROUP PLC	13/07/2022	13:05:02	GB0031743007	1,653.00		182	AQUIS	50074	2001001125
BURBERRY GROUP PLC	13/07/2022	13:05:02	GB0031743007	1,653.00		60	AQUIS	50075	2001001125
BURBERRY GROUP PLC	13/07/2022	13:05:21	GB0031743007	1,652.00		90	BATE	78364235133	2001001125
BURBERRY GROUP PLC	13/07/2022	13:05:21	GB0031743007	1,652.00		135	CHIX	2899474183524	2001001125
BURBERRY GROUP PLC	13/07/2022	13:05:21	GB0031743007	1,652.00		138	CHIX	2899474183525	2001001125
BURBERRY GROUP PLC	13/07/2022	13:05:21	GB0031743007	1,652.00		184	LSE	EOAw62N411hP	2001001125
BURBERRY GROUP PLC	13/07/2022	13:05:21	GB0031743007	1,652.00		67	CHIX	2899474183526	2001001125
BURBERRY GROUP PLC	13/07/2022	13:08:04	GB0031743007	1,653.00		71	CHIX	2899474184131	2001001125
BURBERRY GROUP PLC	13/07/2022	13:08:04	GB0031743007	1,653.00		162	CHIX	2899474184132	2001001125

BURBERRY GROUP PLC	13/07/2022	13:08:58	GB0031743007	1,653.50		251	LSE	E0Aw62N414uL	2001001125
BURBERRY GROUP PLC	13/07/2022	13:09:29	GB0031743007	1,653.00		123	CHIX	2899474184369	2001001125
BURBERRY GROUP PLC	13/07/2022	13:09:29	GB0031743007	1,653.00		99	BATE	78364235702	2001001125
BURBERRY GROUP PLC	13/07/2022	13:09:29	GB0031743007	1,653.00		176	CHIX	2899474184370	2001001125
BURBERRY GROUP PLC	13/07/2022	13:09:29	GB0031743007	1,653.00		201	LSE	E0Aw62N415BS	2001001125
BURBERRY GROUP PLC	13/07/2022	13:09:29	GB0031743007	1,653.00		74	LSE	E0Aw62N415C6	2001001125
BURBERRY GROUP PLC	13/07/2022	13:09:38	GB0031743007	1,652.50		96	BATE	78364235745	2001001125
BURBERRY GROUP PLC	13/07/2022	13:09:38	GB0031743007	1,652.50		42	BATE	78364235746	2001001125
BURBERRY GROUP PLC	13/07/2022	13:09:38	GB0031743007	1,652.50		299	CHIX	2899474184434	2001001125
BURBERRY GROUP PLC	13/07/2022	13:09:38	GB0031743007	1,652.50		288	CHIX	2899474184435	2001001125
BURBERRY GROUP PLC	13/07/2022	13:09:38	GB0031743007	1,652.50		285	CHIX	2899474184436	2001001125
BURBERRY GROUP PLC	13/07/2022	13:09:38	GB0031743007	1,652.50		13	BATE	78364235747	2001001125
BURBERRY GROUP PLC	13/07/2022	13:09:38	GB0031743007	1,652.50		195	LSE	E0Aw62N415M2	2001001125
BURBERRY GROUP PLC	13/07/2022	13:09:38	GB0031743007	1,652.50		144	LSE	E0Aw62N415M4	2001001125
BURBERRY GROUP PLC	13/07/2022	13:09:38	GB0031743007	1,652.50		49	LSE	E0Aw62N415M1	2001001125
BURBERRY GROUP PLC	13/07/2022	13:09:38	GB0031743007	1,652.50		71	CHIX	2899474184440	2001001125
BURBERRY GROUP PLC	13/07/2022	13:09:38	GB0031743007	1,652.50		110	CHIX	2899474184441	2001001125
BURBERRY GROUP PLC	13/07/2022	13:12:07	GB0031743007	1,649.50		109	CHIX	2899474184875	2001001125
BURBERRY GROUP PLC	13/07/2022	13:12:08	GB0031743007	1,649.50		63	AQUIS	50945	2001001125
BURBERRY GROUP PLC	13/07/2022	13:12:08	GB0031743007	1,649.50		148	CHIX	2899474184890	2001001125
BURBERRY GROUP PLC	13/07/2022	13:12:08	GB0031743007	1,649.50		85	BATE	78364236052	2001001125
BURBERRY GROUP PLC	13/07/2022	13:12:08	GB0031743007	1,649.50		173	LSE	E0Aw62N417LH	2001001125
BURBERRY GROUP PLC	13/07/2022	13:18:13	GB0031743007	1,652.00		72	AQUIS	52007	2001001125
BURBERRY GROUP PLC	13/07/2022	13:18:13	GB0031743007	1,652.00		96	BATE	78364237439	2001001125
BURBERRY GROUP PLC	13/07/2022	13:18:13	GB0031743007	1,652.00		291	CHIX	2899474187304	2001001125
BURBERRY GROUP PLC	13/07/2022	13:18:13	GB0031743007	1,652.00		195	LSE	E0Aw62N41DNv	2001001125
BURBERRY GROUP PLC	13/07/2022	13:22:05	GB0031743007	1,654.00		7	BATE	78364238040	2001001125
BURBERRY GROUP PLC	13/07/2022	13:22:05	GB0031743007	1,654.00		100	BATE	78364238041	2001001125
BURBERRY GROUP PLC	13/07/2022	13:22:05	GB0031743007	1,654.00		7	BATE	78364238042	2001001125
BURBERRY GROUP PLC	13/07/2022	13:22:05	GB0031743007	1,654.00		7	BATE	78364238043	2001001125
BURBERRY GROUP PLC	13/07/2022	13:22:36	GB0031743007	1,655.50		237	AQUIS	52722	2001001125
BURBERRY GROUP PLC	13/07/2022	13:23:16	GB0031743007	1,655.00		508	LSE	E0Aw62N411M6	2001001125
BURBERRY GROUP PLC	13/07/2022	13:23:17	GB0031743007	1,654.50		226	CHIX	2899474188935	2001001125
BURBERRY GROUP PLC	13/07/2022	13:23:17	GB0031743007	1,654.50		491	CHIX	2899474188936	2001001125
BURBERRY GROUP PLC	13/07/2022	13:23:17	GB0031743007	1,654.50		153	LSE	E0Aw62N411Qm	2001001125
BURBERRY GROUP PLC	13/07/2022	13:23:17	GB0031743007	1,654.50		75	BATE	78364238310	2001001125
BURBERRY GROUP PLC	13/07/2022	13:23:17	GB0031743007	1,654.50		56	BATE	78364238312	2001001125
BURBERRY GROUP PLC	13/07/2022	13:23:17	GB0031743007	1,654.50		475	AQUIS	52900	2001001125
BURBERRY GROUP PLC	13/07/2022	13:23:17	GB0031743007	1,654.50		33	AQUIS	52901	2001001125
BURBERRY GROUP PLC	13/07/2022	13:29:23	GB0031743007	1,658.00		103	BATE	78364239409	2001001125
BURBERRY GROUP PLC	13/07/2022	13:29:38	GB0031743007	1,658.00		310	CHIX	2899474191209	2001001125
BURBERRY GROUP PLC	13/07/2022	13:29:38	GB0031743007	1,658.00		210	LSE	E0Aw62N41R0S	2001001125
BURBERRY GROUP PLC	13/07/2022	13:29:38	GB0031743007	1,657.50		101	BATE	78364239449	2001001125
BURBERRY GROUP PLC	13/07/2022	13:29:38	GB0031743007	1,657.50		306	CHIX	2899474191211	2001001125
BURBERRY GROUP PLC	13/07/2022	13:29:38	GB0031743007	1,657.50		76	CHIX	2899474191212	2001001125
BURBERRY GROUP PLC	13/07/2022	13:29:38	GB0031743007	1,657.50		207	LSE	E0Aw62N41R0y	2001001125
BURBERRY GROUP PLC	13/07/2022	13:29:38	GB0031743007	1,657.50		14	BATE	78364239451	2001001125
BURBERRY GROUP PLC	13/07/2022	13:29:38	GB0031743007	1,657.50		61	BATE	78364239452	2001001125
BURBERRY GROUP PLC	13/07/2022	13:29:39	GB0031743007	1,657.00		445	CHIX	2899474191219	2001001125
BURBERRY GROUP PLC	13/07/2022	13:32:22	GB0031743007	1,645.00		419	AQUIS	57862	2001001125
BURBERRY GROUP PLC	13/07/2022	13:32:49	GB0031743007	1,644.50		84	BATE	78364242088	2001001125
BURBERRY GROUP PLC	13/07/2022	13:32:49	GB0031743007	1,644.50		171	LSE	E0Aw62N41thS	2001001125
BURBERRY GROUP PLC	13/07/2022	13:32:49	GB0031743007	1,644.50		246	LSE	E0Aw62N41tK	2001001125
BURBERRY GROUP PLC	13/07/2022	13:32:49	GB0031743007	1,644.50		71	LSE	E0Aw62N41tN	2001001125
BURBERRY GROUP PLC	13/07/2022	13:35:09	GB0031743007	1,642.00		129	LSE	E0Aw62N428wB	2001001125
BURBERRY GROUP PLC	13/07/2022	13:35:09	GB0031743007	1,642.00		54	LSE	E0Aw62N428wd	2001001125
BURBERRY GROUP PLC	13/07/2022	13:35:09	GB0031743007	1,642.00		272	CHIX	2899474199522	2001001125
BURBERRY GROUP PLC	13/07/2022	13:35:09	GB0031743007	1,642.00		90	BATE	78364242993	2001001125
BURBERRY GROUP PLC	13/07/2022	13:35:09	GB0031743007	1,642.00		67	CHIX	2899474199523	2001001125
BURBERRY GROUP PLC	13/07/2022	13:38:05	GB0031743007	1,640.50		14	BATE	78364243880	2001001125
BURBERRY GROUP PLC	13/07/2022	13:38:05	GB0031743007	1,640.50		239	CHIX	2899474201221	2001001125
BURBERRY GROUP PLC	13/07/2022	13:38:05	GB0031743007	1,640.50		182	LSE	E0Aw62N42tMBS	2001001125
BURBERRY GROUP PLC	13/07/2022	13:38:05	GB0031743007	1,640.50		31	CHIX	2899474201222	2001001125
BURBERRY GROUP PLC	13/07/2022	13:38:05	GB0031743007	1,640.50		142	CHIX	2899474201224	2001001125
BURBERRY GROUP PLC	13/07/2022	13:39:33	GB0031743007	1,638.50		45	CHIX	2899474202195	2001001125
BURBERRY GROUP PLC	13/07/2022	13:39:33	GB0031743007	1,638.50		9	BATE	78364244345	2001001125
BURBERRY GROUP PLC	13/07/2022	13:39:33	GB0031743007	1,638.50		85	CHIX	2899474202196	2001001125
BURBERRY GROUP PLC	13/07/2022	13:39:34	GB0031743007	1,638.00		466	LSE	E0Aw62N42tH	2001001125
BURBERRY GROUP PLC	13/07/2022	13:42:06	GB0031743007	1,636.50		442	LSE	E0Aw62N42dYk	2001001125
BURBERRY GROUP PLC	13/07/2022	13:42:06	GB0031743007	1,636.50		455	LSE	E0Aw62N42dYm	2001001125
BURBERRY GROUP PLC	13/07/2022	13:44:37	GB0031743007	1,634.00		22	BATE	78364246130	2001001125
BURBERRY GROUP PLC	13/07/2022	13:45:02	GB0031743007	1,632.50		98	CHIX	2899474206222	2001001125
BURBERRY GROUP PLC	13/07/2022	13:45:02	GB0031743007	1,632.50		77	BATE	78364246376	2001001125
BURBERRY GROUP PLC	13/07/2022	13:45:02	GB0031743007	1,632.50		202	CHIX	2899474206223	2001001125
BURBERRY GROUP PLC	13/07/2022	13:45:02	GB0031743007	1,632.50		140	CHIX	2899474206224	2001001125
BURBERRY GROUP PLC	13/07/2022	13:45:02	GB0031743007	1,632.50		233	CHIX	2899474206225	2001001125
BURBERRY GROUP PLC	13/07/2022	13:45:02	GB0031743007	1,632.50		44	LSE	E0Aw62N42nN6	2001001125
BURBERRY GROUP PLC	13/07/2022	13:45:02	GB0031743007	1,632.50		113	LSE	E0Aw62N42nN8	2001001125
BURBERRY GROUP PLC	13/07/2022	13:45:02	GB0031743007	1,632.50		57	CHIX	2899474206227	2001001125
BURBERRY GROUP PLC	13/07/2022	13:45:36	GB0031743007	1,629.50		214	CHIX	2899474206652	2001001125
BURBERRY GROUP PLC	13/07/2022	13:46:29	GB0031743007	1,629.50		216	CHIX	2899474207405	2001001125
BURBERRY GROUP PLC	13/07/2022	13:50:22	GB0031743007	1,632.50		422	LSE	E0Aw62N43556	2001001125
BURBERRY GROUP PLC	13/07/2022	13:50:22	GB0031743007	1,632.50		444	LSE	E0Aw62N43558	2001001125
BURBERRY GROUP PLC	13/07/2022	13:50:22	GB0031743007	1,632.50		263	CHIX	2899474209751	2001001125
BURBERRY GROUP PLC	13/07/2022	13:55:02	GB0031743007	1,636.50		416	LSE	E0Aw62N43LN6	2001001125
BURBERRY GROUP PLC	13/07/2022	13:55:21	GB0031743007	1,635.00		386	AQUIS	64777	2001001125
BURBERRY GROUP PLC	13/07/2022	13:55:21	GB0031743007	1,635.00		270	CHIX	2899474212730	2001001125
BURBERRY GROUP PLC	13/07/2022	13:55:21	GB0031743007	1,635.00		429	LSE	E0Aw62N43MIH	2001001125
BURBERRY GROUP PLC	13/07/2022	13:55:21	GB0031743007	1,635.00		408	LSE	E0Aw62N43MIJ	2001001125
BURBERRY GROUP PLC	13/07/2022	13:59:53	GB0031743007	1,639.50		380	LSE	E0Aw62N43Yqd	2001001125
BURBERRY GROUP PLC	13/07/2022	13:59:53	GB0031743007	1,639.00		100	BATE	78364250919	2001001125
BURBERRY GROUP PLC	13/07/2022	13:59:53	GB0031743007	1,639.00		289	BATE	78364250920	2001001125
BURBERRY GROUP PLC	13/07/2022	13:59:53	GB0031743007	1,639.00		369	LSE	E0Aw62N43YrK	2001001125
BURBERRY GROUP PLC	13/07/2022	14:00:15	GB0031743007	1,637.00		377	LSE	E0Aw62N43ZsH	2001001125
BURBERRY GROUP PLC	13/07/2022	14:00:15	GB0031743007	1,637.00		11	LSE	E0Aw62N43ZsJ	2001001125
BURBERRY GROUP PLC	13/07/2022	14:00:49	GB0031743007	1,637.00		247	CHIX	2899474215487	2001001125
BURBERRY GROUP PLC	13/07/2022	14:05:12	GB0031743007	1,642.50		405	BATE	78364252683	2001001125
BURBERRY GROUP PLC	13/07/2022	14:05:12	GB0031743007	1,642.50		403	BATE	78364252684	2001001125
BURBERRY GROUP PLC	13/07/2022	14:05:12	GB0031743007	1,642.50		180	CHIX	2899474217832	2001001125
BURBERRY GROUP PLC	13/07/2022	14:05:12	GB0031743007	1,642.50		41	CHIX	2899474217833	2001001125
BURBERRY GROUP PLC	13/07/2022	14:05:12	GB0031743007	1,642.50		414	CHIX	2899474217834	2001001125
BURBERRY GROUP PLC	13/07/2022	14:07:12	GB0031743007	1,640.50		493	CHIX	2899474218826	2001001125

BURBERRY GROUP PLC	13/07/2022	16:24:31	GB0031743007	1,664.50	61	BATE	78364315951	2001001125
BURBERRY GROUP PLC	13/07/2022	16:24:44	GB0031743007	1,663.50	517	LSE	E0Aw62N49qjQ	2001001125
BURBERRY GROUP PLC	13/07/2022	16:24:44	GB0031743007	1,663.50	470	LSE	E0Aw62N49qjS	2001001125
BURBERRY GROUP PLC	13/07/2022	16:24:44	GB0031743007	1,663.50	438	LSE	E0Aw62N49qjU	2001001125
BURBERRY GROUP PLC	13/07/2022	16:24:44	GB0031743007	1,663.50	517	LSE	E0Aw62N49qjw	2001001125
BURBERRY GROUP PLC	13/07/2022	16:24:44	GB0031743007	1,663.50	134	LSE	E0Aw62N49qjy	2001001125
BURBERRY GROUP PLC	13/07/2022	16:26:27	GB0031743007	1,662.50	100	LSE	E0Aw62N49uGH	2001001125
BURBERRY GROUP PLC	13/07/2022	16:26:30	GB0031743007	1,662.50	313	LSE	E0Aw62N49uJP	2001001125
BURBERRY GROUP PLC	13/07/2022	16:27:41	GB0031743007	1,662.50	400	LSE	E0Aw62N49wG1	2001001125
BURBERRY GROUP PLC	13/07/2022	16:27:41	GB0031743007	1,662.50	339	LSE	E0Aw62N49wG3	2001001125
BURBERRY GROUP PLC	13/07/2022	16:27:41	GB0031743007	1,662.50	10	BATE	78364318012	2001001125
BURBERRY GROUP PLC	13/07/2022	16:27:41	GB0031743007	1,662.50	10	BATE	78364318013	2001001125
BURBERRY GROUP PLC	13/07/2022	16:27:41	GB0031743007	1,662.50	6	BATE	78364318014	2001001125
BURBERRY GROUP PLC	13/07/2022	16:27:41	GB0031743007	1,662.50	31	CHIX	2899474334977	2001001125
BURBERRY GROUP PLC	13/07/2022	16:27:41	GB0031743007	1,662.50	31	CHIX	2899474334978	2001001125
BURBERRY GROUP PLC	13/07/2022	16:27:41	GB0031743007	1,662.50	20	CHIX	2899474334979	2001001125
BURBERRY GROUP PLC	13/07/2022	16:27:41	GB0031743007	1,662.50	31	CHIX	2899474334980	2001001125
BURBERRY GROUP PLC	13/07/2022	16:28:17	GB0031743007	1,662.50	60	AQUIS	124639	2001001125
BURBERRY GROUP PLC	13/07/2022	16:28:27	GB0031743007	1,662.50	76	LSE	E0Aw62N49xOg	2001001125
BURBERRY GROUP PLC	13/07/2022	16:28:27	GB0031743007	1,662.50	441	LSE	E0Aw62N49xOW	2001001125
BURBERRY GROUP PLC	13/07/2022	16:28:27	GB0031743007	1,662.50	417	LSE	E0Aw62N49xOY	2001001125
BURBERRY GROUP PLC	13/07/2022	16:28:27	GB0031743007	1,662.50	91	AQUIS	124702	2001001125
BURBERRY GROUP PLC	13/07/2022	16:28:27	GB0031743007	1,662.50	205	BATE	78364318372	2001001125
BURBERRY GROUP PLC	13/07/2022	16:28:27	GB0031743007	1,662.50	617	CHIX	2899474335606	2001001125
BURBERRY GROUP PLC	13/07/2022	16:28:27	GB0031743007	1,662.50	358	LSE	E0Aw62N49xOp	2001001125
BURBERRY GROUP PLC	13/07/2022	16:28:27	GB0031743007	1,662.50	83	LSE	E0Aw62N49xOt	2001001125
BURBERRY GROUP PLC	13/07/2022	16:28:27	GB0031743007	1,662.50	441	LSE	E0Aw62N49xP5	2001001125
BURBERRY GROUP PLC	13/07/2022	16:28:27	GB0031743007	1,662.50	90	LSE	E0Aw62N49xPO	2001001125