

Transaction Details: Burberry Group PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BURBERRY GROUP PLC	26/08/2022	GB0031743007	82,198	1,751.38	LSE	1,791.00	1,737.50
BURBERRY GROUP PLC	26/08/2022	GB0031743007	11,564	1,760.73	BATE	1,789.50	1,737.50
BURBERRY GROUP PLC	26/08/2022	GB0031743007	49,960	1,757.02	CHIX	1,793.50	1,739.00
BURBERRY GROUP PLC	26/08/2022	GB0031743007	6,664	1,756.22	AQUIS	1,794.00	1,739.00
* Rounded to two decimal places		Sum:	150,386	1,754.19		1,794.00	1,737.50

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	26/08/2022	08:02:20	GB0031743007	1,791.00	297	LSE	E0BS0FbsuDI0	2001001125
BURBERRY GROUP PLC	26/08/2022	08:02:20	GB0031743007	1,790.50	292	LSE	E0BS0FbsuDI0	2001001125
BURBERRY GROUP PLC	26/08/2022	08:02:20	GB0031743007	1,790.50	290	LSE	E0BS0FbsuDI0	2001001125
BURBERRY GROUP PLC	26/08/2022	08:02:20	GB0031743007	1,790.50	278	LSE	E0BS0FbsuDI0	2001001125
BURBERRY GROUP PLC	26/08/2022	08:06:46	GB0031743007	1,789.50	273	BATE	78364172264	2001001125
BURBERRY GROUP PLC	26/08/2022	08:12:44	GB0031743007	1,790.00	181	CHIX	2899474086755	2001001125
BURBERRY GROUP PLC	26/08/2022	08:14:44	GB0031743007	1,789.00	250	CHIX	2899474087500	2001001125
BURBERRY GROUP PLC	26/08/2022	08:15:04	GB0031743007	1,787.00	252	CHIX	2899474087656	2001001125
BURBERRY GROUP PLC	26/08/2022	08:20:54	GB0031743007	1,790.00	236	CHIX	2899474089919	2001001125
BURBERRY GROUP PLC	26/08/2022	08:27:57	GB0031743007	1,793.50	241	CHIX	2899474092449	2001001125
BURBERRY GROUP PLC	26/08/2022	08:27:57	GB0031743007	1,794.00	252	AQUIS	5285	2001001125
BURBERRY GROUP PLC	26/08/2022	08:27:57	GB0031743007	1,793.00	245	CHIX	2899474092451	2001001125
BURBERRY GROUP PLC	26/08/2022	08:33:04	GB0031743007	1,789.50	273	LSE	E0BS0Fbsv11z	2001001125
BURBERRY GROUP PLC	26/08/2022	08:36:34	GB0031743007	1,788.00	15	CHIX	2899474095829	2001001125
BURBERRY GROUP PLC	26/08/2022	08:36:36	GB0031743007	1,788.00	223	CHIX	2899474095838	2001001125
BURBERRY GROUP PLC	26/08/2022	08:40:44	GB0031743007	1,787.50	242	CHIX	2899474097264	2001001125
BURBERRY GROUP PLC	26/08/2022	08:49:21	GB0031743007	1,786.50	244	LSE	E0BS0FbsvQK9	2001001125
BURBERRY GROUP PLC	26/08/2022	08:49:21	GB0031743007	1,786.50	239	CHIX	2899474100239	2001001125
BURBERRY GROUP PLC	26/08/2022	08:52:08	GB0031743007	1,785.00	85	BATE	78364180309	2001001125
BURBERRY GROUP PLC	26/08/2022	08:52:08	GB0031743007	1,785.00	9	BATE	78364180310	2001001125
BURBERRY GROUP PLC	26/08/2022	08:52:08	GB0031743007	1,785.00	200	BATE	78364180311	2001001125
BURBERRY GROUP PLC	26/08/2022	08:59:42	GB0031743007	1,781.50	268	LSE	E0BS0FbsvdJ	2001001125
BURBERRY GROUP PLC	26/08/2022	09:02:26	GB0031743007	1,780.50	240	CHIX	2899474104345	2001001125
BURBERRY GROUP PLC	26/08/2022	09:07:14	GB0031743007	1,781.00	271	CHIX	2899474105966	2001001125
BURBERRY GROUP PLC	26/08/2022	09:10:07	GB0031743007	1,779.50	237	LSE	E0BS0FbsvPT8	2001001125
BURBERRY GROUP PLC	26/08/2022	09:13:17	GB0031743007	1,778.50	235	LSE	E0BS0Fbsv8R	2001001125
BURBERRY GROUP PLC	26/08/2022	09:17:57	GB0031743007	1,775.50	256	LSE	E0BS0Fbsvii	2001001125
BURBERRY GROUP PLC	26/08/2022	09:26:44	GB0031743007	1,778.00	274	CHIX	2899474111679	2001001125
BURBERRY GROUP PLC	26/08/2022	09:30:32	GB0031743007	1,776.50	254	CHIX	2899474112900	2001001125
BURBERRY GROUP PLC	26/08/2022	09:38:11	GB0031743007	1,781.00	259	BATE	78364187559	2001001125
BURBERRY GROUP PLC	26/08/2022	09:39:12	GB0031743007	1,781.50	252	CHIX	2899474116198	2001001125
BURBERRY GROUP PLC	26/08/2022	09:42:51	GB0031743007	1,781.00	236	CHIX	2899474117164	2001001125
BURBERRY GROUP PLC	26/08/2022	09:45:50	GB0031743007	1,781.50	247	LSE	E0BS0FbswTPT	2001001125
BURBERRY GROUP PLC	26/08/2022	09:51:38	GB0031743007	1,784.50	254	CHIX	2899474120074	2001001125
BURBERRY GROUP PLC	26/08/2022	10:00:16	GB0031743007	1,779.50	258	CHIX	2899474122457	2001001125
BURBERRY GROUP PLC	26/08/2022	10:00:16	GB0031743007	1,779.50	215	BATE	78364190852	2001001125
BURBERRY GROUP PLC	26/08/2022	10:00:16	GB0031743007	1,779.50	29	BATE	78364190853	2001001125
BURBERRY GROUP PLC	26/08/2022	10:03:42	GB0031743007	1,777.00	159	CHIX	2899474123339	2001001125
BURBERRY GROUP PLC	26/08/2022	10:03:42	GB0031743007	1,777.00	88	CHIX	2899474123340	2001001125
BURBERRY GROUP PLC	26/08/2022	10:10:14	GB0031743007	1,775.00	241	LSE	E0BS0FbswqA9	2001001125
BURBERRY GROUP PLC	26/08/2022	10:16:18	GB0031743007	1,773.00	55	BATE	78364192894	2001001125
BURBERRY GROUP PLC	26/08/2022	10:16:18	GB0031743007	1,773.00	188	BATE	78364192898	2001001125
BURBERRY GROUP PLC	26/08/2022	10:17:16	GB0031743007	1,771.00	268	CHIX	2899474126835	2001001125
BURBERRY GROUP PLC	26/08/2022	10:28:33	GB0031743007	1,770.50	514	CHIX	2899474130353	2001001125
BURBERRY GROUP PLC	26/08/2022	10:40:56	GB0031743007	1,771.50	62	CHIX	2899474133997	2001001125
BURBERRY GROUP PLC	26/08/2022	10:40:56	GB0031743007	1,771.50	185	CHIX	2899474133998	2001001125
BURBERRY GROUP PLC	26/08/2022	10:44:02	GB0031743007	1,770.00	128	CHIX	2899474134870	2001001125
BURBERRY GROUP PLC	26/08/2022	10:44:02	GB0031743007	1,770.00	138	CHIX	2899474134871	2001001125
BURBERRY GROUP PLC	26/08/2022	10:46:44	GB0031743007	1,772.00	64	CHIX	2899474135429	2001001125
BURBERRY GROUP PLC	26/08/2022	10:46:48	GB0031743007	1,771.50	93	BATE	78364197491	2001001125
BURBERRY GROUP PLC	26/08/2022	10:46:48	GB0031743007	1,771.50	345	CHIX	2899474135431	2001001125
BURBERRY GROUP PLC	26/08/2022	10:46:48	GB0031743007	1,771.50	93	BATE	78364197492	2001001125
BURBERRY GROUP PLC	26/08/2022	10:46:48	GB0031743007	1,771.50	342	CHIX	2899474135432	2001001125
BURBERRY GROUP PLC	26/08/2022	10:46:48	GB0031743007	1,771.50	93	BATE	78364197493	2001001125
BURBERRY GROUP PLC	26/08/2022	10:46:48	GB0031743007	1,771.50	93	BATE	78364197494	2001001125
BURBERRY GROUP PLC	26/08/2022	10:47:38	GB0031743007	1,771.50	487	CHIX	2899474135700	2001001125
BURBERRY GROUP PLC	26/08/2022	10:55:02	GB0031743007	1,772.50	363	LSE	E0BS0FbsxYg9	2001001125
BURBERRY GROUP PLC	26/08/2022	10:55:02	GB0031743007	1,772.00	352	BATE	78364198658	2001001125
BURBERRY GROUP PLC	26/08/2022	10:55:02	GB0031743007	1,772.00	304	BATE	78364198659	2001001125
BURBERRY GROUP PLC	26/08/2022	10:55:02	GB0031743007	1,772.00	361	AQUIS	25475	2001001125
BURBERRY GROUP PLC	26/08/2022	11:05:28	GB0031743007	1,773.50	247	LSE	E0BS0Fbsxida	2001001125
BURBERRY GROUP PLC	26/08/2022	11:05:45	GB0031743007	1,773.00	231	LSE	E0BS0Fbsxihv	2001001125
BURBERRY GROUP PLC	26/08/2022	11:05:45	GB0031743007	1,773.00	81	LSE	E0BS0Fbsxijv	2001001125
BURBERRY GROUP PLC	26/08/2022	11:06:19	GB0031743007	1,772.50	217	LSE	E0BS0FbsxjV3	2001001125
BURBERRY GROUP PLC	26/08/2022	11:06:19	GB0031743007	1,772.50	253	LSE	E0BS0FbsxjV8	2001001125
BURBERRY GROUP PLC	26/08/2022	11:08:07	GB0031743007	1,773.00	175	LSE	E0BS0FbsxkX4	2001001125
BURBERRY GROUP PLC	26/08/2022	11:08:07	GB0031743007	1,773.00	302	CHIX	2899474141339	2001001125
BURBERRY GROUP PLC	26/08/2022	11:08:07	GB0031743007	1,773.00	81	BATE	78364200546	2001001125
BURBERRY GROUP PLC	26/08/2022	11:08:07	GB0031743007	1,773.00	335	BATE	78364200547	2001001125
BURBERRY GROUP PLC	26/08/2022	11:08:07	GB0031743007	1,773.00	7	BATE	78364200548	2001001125
BURBERRY GROUP PLC	26/08/2022	11:08:07	GB0031743007	1,773.00	52	AQUIS	27032	2001001125
BURBERRY GROUP PLC	26/08/2022	11:15:34	GB0031743007	1,771.00	406	CHIX	2899474142986	2001001125
BURBERRY GROUP PLC	26/08/2022	11:18:02	GB0031743007	1,771.50	129	AQUIS	28026	2001001125
BURBERRY GROUP PLC	26/08/2022	11:18:02	GB0031743007	1,771.50	189	AQUIS	28027	2001001125
BURBERRY GROUP PLC	26/08/2022	11:18:04	GB0031743007	1,771.00	107	CHIX	2899474143567	2001001125
BURBERRY GROUP PLC	26/08/2022	11:20:33	GB0031743007	1,770.50	300	AQUIS	28360	2001001125
BURBERRY GROUP PLC	26/08/2022	11:20:33	GB0031743007	1,770.50	100	CHIX	2899474144279	2001001125
BURBERRY GROUP PLC	26/08/2022	11:20:33	GB0031743007	1,770.50	200	CHIX	2899474144280	2001001125

BURBERRY GROUP PLC	26/08/2022	11:26:10	GB0031743007	1,771.00	1	CHIX	2899474145617	2001001125
BURBERRY GROUP PLC	26/08/2022	11:27:14	GB0031743007	1,771.00	115	AQUIS	28985	2001001125
BURBERRY GROUP PLC	26/08/2022	11:27:14	GB0031743007	1,771.00	405	CHIX	2899474145764	2001001125
BURBERRY GROUP PLC	26/08/2022	11:27:14	GB0031743007	1,771.00	381	CHIX	2899474145767	2001001125
BURBERRY GROUP PLC	26/08/2022	11:27:14	GB0031743007	1,771.00	272	AQUIS	28986	2001001125
BURBERRY GROUP PLC	26/08/2022	11:28:44	GB0031743007	1,770.50	392	CHIX	2899474146176	2001001125
BURBERRY GROUP PLC	26/08/2022	11:29:08	GB0031743007	1,770.00	147	CHIX	2899474146278	2001001125
BURBERRY GROUP PLC	26/08/2022	11:29:08	GB0031743007	1,770.00	177	CHIX	2899474146279	2001001125
BURBERRY GROUP PLC	26/08/2022	11:32:02	GB0031743007	1,768.00	240	BATE	78364203800	2001001125
BURBERRY GROUP PLC	26/08/2022	11:33:44	GB0031743007	1,768.50	190	LSE	E0BS0Fbsy5UX	2001001125
BURBERRY GROUP PLC	26/08/2022	11:33:44	GB0031743007	1,768.50	132	LSE	E0BS0Fbsy5UZ	2001001125
BURBERRY GROUP PLC	26/08/2022	11:33:44	GB0031743007	1,768.50	62	CHIX	2899474147590	2001001125
BURBERRY GROUP PLC	26/08/2022	11:35:17	GB0031743007	1,768.50	377	LSE	E0BS0Fbsy6yK	2001001125
BURBERRY GROUP PLC	26/08/2022	11:42:59	GB0031743007	1,770.50	486	LSE	E0BS0FbsyE2T	2001001125
BURBERRY GROUP PLC	26/08/2022	11:42:59	GB0031743007	1,770.50	94	LSE	E0BS0FbsyE2V	2001001125
BURBERRY GROUP PLC	26/08/2022	11:42:59	GB0031743007	1,770.50	399	LSE	E0BS0FbsyE2c	2001001125
BURBERRY GROUP PLC	26/08/2022	11:46:35	GB0031743007	1,769.00	187	LSE	E0BS0FbsyH2Z	2001001125
BURBERRY GROUP PLC	26/08/2022	11:46:35	GB0031743007	1,769.00	86	BATE	78364205827	2001001125
BURBERRY GROUP PLC	26/08/2022	11:46:35	GB0031743007	1,769.00	320	CHIX	2899474150909	2001001125
BURBERRY GROUP PLC	26/08/2022	11:46:35	GB0031743007	1,769.00	55	LSE	E0BS0FbsyH2r	2001001125
BURBERRY GROUP PLC	26/08/2022	11:52:15	GB0031743007	1,768.00	168	LSE	E0BS0FbsyNBS	2001001125
BURBERRY GROUP PLC	26/08/2022	11:52:15	GB0031743007	1,768.00	117	LSE	E0BS0FbsyNB7	2001001125
BURBERRY GROUP PLC	26/08/2022	11:56:08	GB0031743007	1,767.50	25	AQUIS	32339	2001001125
BURBERRY GROUP PLC	26/08/2022	11:59:05	GB0031743007	1,768.50	280	CHIX	2899474153926	2001001125
BURBERRY GROUP PLC	26/08/2022	11:59:12	GB0031743007	1,768.00	320	BATE	78364207432	2001001125
BURBERRY GROUP PLC	26/08/2022	12:02:36	GB0031743007	1,768.50	20	CHIX	2899474154925	2001001125
BURBERRY GROUP PLC	26/08/2022	12:02:36	GB0031743007	1,768.50	48	BATE	78364207912	2001001125
BURBERRY GROUP PLC	26/08/2022	12:02:36	GB0031743007	1,768.50	130	CHIX	2899474154926	2001001125
BURBERRY GROUP PLC	26/08/2022	12:02:36	GB0031743007	1,768.50	70	BATE	78364207913	2001001125
BURBERRY GROUP PLC	26/08/2022	12:02:36	GB0031743007	1,768.50	89	CHIX	2899474154927	2001001125
BURBERRY GROUP PLC	26/08/2022	12:02:36	GB0031743007	1,768.50	198	CHIX	2899474154928	2001001125
BURBERRY GROUP PLC	26/08/2022	12:02:36	GB0031743007	1,768.50	255	LSE	E0BS0FbsyVWc	2001001125
BURBERRY GROUP PLC	26/08/2022	12:02:36	GB0031743007	1,768.50	75	LSE	E0BS0FbsyVWx	2001001125
BURBERRY GROUP PLC	26/08/2022	12:09:08	GB0031743007	1,767.00	26	LSE	E0BS0Fbsytki	2001001125
BURBERRY GROUP PLC	26/08/2022	12:10:31	GB0031743007	1,767.50	12	AQUIS	34079	2001001125
BURBERRY GROUP PLC	26/08/2022	12:10:31	GB0031743007	1,767.50	400	LSE	E0BS0Fbsyrcr	2001001125
BURBERRY GROUP PLC	26/08/2022	12:10:31	GB0031743007	1,767.50	17	BATE	78364209024	2001001125
BURBERRY GROUP PLC	26/08/2022	12:10:31	GB0031743007	1,767.50	236	CHIX	2899474157222	2001001125
BURBERRY GROUP PLC	26/08/2022	12:10:31	GB0031743007	1,767.50	63	CHIX	2899474157225	2001001125
BURBERRY GROUP PLC	26/08/2022	12:10:31	GB0031743007	1,767.50	42	CHIX	2899474157226	2001001125
BURBERRY GROUP PLC	26/08/2022	12:10:31	GB0031743007	1,767.50	63	CHIX	2899474157227	2001001125
BURBERRY GROUP PLC	26/08/2022	12:10:31	GB0031743007	1,767.50	63	CHIX	2899474157228	2001001125
BURBERRY GROUP PLC	26/08/2022	12:10:31	GB0031743007	1,767.50	63	CHIX	2899474157229	2001001125
BURBERRY GROUP PLC	26/08/2022	12:10:31	GB0031743007	1,767.50	63	CHIX	2899474157230	2001001125
BURBERRY GROUP PLC	26/08/2022	12:10:31	GB0031743007	1,767.50	31	CHIX	2899474157231	2001001125
BURBERRY GROUP PLC	26/08/2022	12:10:31	GB0031743007	1,767.50	63	CHIX	2899474157232	2001001125
BURBERRY GROUP PLC	26/08/2022	12:10:31	GB0031743007	1,767.50	63	CHIX	2899474157233	2001001125
BURBERRY GROUP PLC	26/08/2022	12:10:31	GB0031743007	1,767.50	24	CHIX	2899474157234	2001001125
BURBERRY GROUP PLC	26/08/2022	12:10:31	GB0031743007	1,767.50	166	LSE	E0BS0Fbsyrcw	2001001125
BURBERRY GROUP PLC	26/08/2022	12:10:31	GB0031743007	1,767.50	190	LSE	E0BS0FbsyrcsH	2001001125
BURBERRY GROUP PLC	26/08/2022	12:10:31	GB0031743007	1,767.50	299	LSE	E0BS0FbsyrcsK	2001001125
BURBERRY GROUP PLC	26/08/2022	12:13:49	GB0031743007	1,767.00	321	AQUIS	34381	2001001125
BURBERRY GROUP PLC	26/08/2022	12:16:05	GB0031743007	1,766.50	307	LSE	E0BS0Fbsyhn0	2001001125
BURBERRY GROUP PLC	26/08/2022	12:23:42	GB0031743007	1,767.00	358	LSE	E0BS0FbsymUl	2001001125
BURBERRY GROUP PLC	26/08/2022	12:23:42	GB0031743007	1,767.00	386	CHIX	2899474160526	2001001125
BURBERRY GROUP PLC	26/08/2022	12:23:42	GB0031743007	1,767.00	297	CHIX	2899474160527	2001001125
BURBERRY GROUP PLC	26/08/2022	12:26:17	GB0031743007	1,766.00	255	CHIX	2899474161249	2001001125
BURBERRY GROUP PLC	26/08/2022	12:26:17	GB0031743007	1,766.00	87	CHIX	2899474161250	2001001125
BURBERRY GROUP PLC	26/08/2022	12:29:07	GB0031743007	1,768.00	124	AQUIS	36148	2001001125
BURBERRY GROUP PLC	26/08/2022	12:29:07	GB0031743007	1,768.00	183	AQUIS	36149	2001001125
BURBERRY GROUP PLC	26/08/2022	12:31:55	GB0031743007	1,766.00	298	BATE	78364212083	2001001125
BURBERRY GROUP PLC	26/08/2022	12:31:55	GB0031743007	1,766.00	71	BATE	78364212084	2001001125
BURBERRY GROUP PLC	26/08/2022	12:35:41	GB0031743007	1,765.00	298	CHIX	2899474163996	2001001125
BURBERRY GROUP PLC	26/08/2022	12:35:41	GB0031743007	1,765.00	317	BATE	78364212520	2001001125
BURBERRY GROUP PLC	26/08/2022	12:37:50	GB0031743007	1,766.00	336	CHIX	2899474164521	2001001125
BURBERRY GROUP PLC	26/08/2022	12:46:55	GB0031743007	1,768.00	19	BATE	78364213998	2001001125
BURBERRY GROUP PLC	26/08/2022	12:46:55	GB0031743007	1,768.00	34	LSE	E0BS0Fbsz7bt	2001001125
BURBERRY GROUP PLC	26/08/2022	12:48:34	GB0031743007	1,768.50	254	LSE	E0BS0Fbsz8ww	2001001125
BURBERRY GROUP PLC	26/08/2022	12:48:34	GB0031743007	1,768.50	456	LSE	E0BS0Fbsz8wy	2001001125
BURBERRY GROUP PLC	26/08/2022	12:48:34	GB0031743007	1,768.50	456	LSE	E0BS0Fbsz8x4	2001001125
BURBERRY GROUP PLC	26/08/2022	12:48:34	GB0031743007	1,768.50	458	LSE	E0BS0Fbsz8x6	2001001125
BURBERRY GROUP PLC	26/08/2022	12:48:34	GB0031743007	1,768.50	45	LSE	E0BS0Fbsz8x0	2001001125
BURBERRY GROUP PLC	26/08/2022	12:48:34	GB0031743007	1,768.50	17	LSE	E0BS0Fbsz8x5	2001001125
BURBERRY GROUP PLC	26/08/2022	12:52:57	GB0031743007	1,768.50	8	CHIX	2899474168622	2001001125
BURBERRY GROUP PLC	26/08/2022	12:53:27	GB0031743007	1,768.50	137	CHIX	2899474168700	2001001125
BURBERRY GROUP PLC	26/08/2022	12:53:27	GB0031743007	1,768.50	170	CHIX	2899474168701	2001001125
BURBERRY GROUP PLC	26/08/2022	12:58:03	GB0031743007	1,771.00	170	LSE	E0BS0Fbsz8Hl	2001001125
BURBERRY GROUP PLC	26/08/2022	12:58:03	GB0031743007	1,771.00	78	BATE	78364215834	2001001125
BURBERRY GROUP PLC	26/08/2022	12:58:03	GB0031743007	1,771.00	50	AQUIS	39515	2001001125
BURBERRY GROUP PLC	26/08/2022	12:58:03	GB0031743007	1,771.00	293	CHIX	2899474170667	2001001125
BURBERRY GROUP PLC	26/08/2022	12:58:03	GB0031743007	1,771.00	17	CHIX	2899474170668	2001001125
BURBERRY GROUP PLC	26/08/2022	12:58:03	GB0031743007	1,771.00	300	CHIX	2899474170669	2001001125
BURBERRY GROUP PLC	26/08/2022	12:58:03	GB0031743007	1,771.00	4	CHIX	2899474170670	2001001125
BURBERRY GROUP PLC	26/08/2022	13:04:55	GB0031743007	1,769.00	333	CHIX	2899474172908	2001001125
BURBERRY GROUP PLC	26/08/2022	13:04:55	GB0031743007	1,769.00	24	CHIX	2899474172909	2001001125
BURBERRY GROUP PLC	26/08/2022	13:04:55	GB0031743007	1,769.00	170	CHIX	2899474172910	2001001125
BURBERRY GROUP PLC	26/08/2022	13:04:55	GB0031743007	1,769.00	108	CHIX	2899474172911	2001001125
BURBERRY GROUP PLC	26/08/2022	13:04:55	GB0031743007	1,769.00	347	LSE	E0BS0FbszPLH	2001001125
BURBERRY GROUP PLC	26/08/2022	13:14:05	GB0031743007	1,770.00	263	CHIX	2899474175220	2001001125
BURBERRY GROUP PLC	26/08/2022	13:15:46	GB0031743007	1,770.50	1	BATE	78364216443	2001001125
BURBERRY GROUP PLC	26/08/2022	13:15:46	GB0031743007	1,770.50	26	LSE	E0BS0FbszYAs	2001001125
BURBERRY GROUP PLC	26/08/2022	13:16:21	GB0031743007	1,770.50	443	LSE	E0BS0FbszYAs	2001001125
BURBERRY GROUP PLC	26/08/2022	13:16:21	GB0031743007	1,770.50	205	BATE	78364218508	2001001125
BURBERRY GROUP PLC	26/08/2022	13:16:21	GB0031743007	1,770.50	761	CHIX	2899474175748	2001001125
BURBERRY GROUP PLC	26/08/2022	13:20:59	GB0031743007	1,769.50	145	BATE	78364219217	2001001125
BURBERRY GROUP PLC	26/08/2022	13:20:59	GB0031743007	1,769.50	224	BATE	78364219218	2001001125
BURBERRY GROUP PLC	26/08/2022	13:20:59	GB0031743007	1,769.50	387	AQUIS	42319	2001001125
BURBERRY GROUP PLC	26/08/2022	13:22:25	GB0031743007	1,769.50	144	CHIX	2899474177320	2001001125
BURBERRY GROUP PLC	26/08/2022	13:22:25	GB0031743007	1,769.50	238	CHIX	2899474177321	2001001125
BURBERRY GROUP PLC	26/08/2022	13:26:15	GB0031743007	1,769.50	346	LSE	E0BS0Fbszj8	2001001125
BURBERRY GROUP PLC	26/08/2022	13:29:49	GB0031743007	1,769.00	354	BATE	78364220323	2001001125
BURBERRY GROUP PLC	26/08/2022	13:29:49	GB0031743007	1,769.00	371	LSE	E0BS0Fbszj8W	2001001125

BURBERRY GROUP PLC	26/08/2022	13:32:11	GB0031743007	1,771.00	134	BATE	78364221115	2001001125
BURBERRY GROUP PLC	26/08/2022	13:32:11	GB0031743007	1,771.00	230	BATE	78364221116	2001001125
BURBERRY GROUP PLC	26/08/2022	13:33:57	GB0031743007	1,768.50	399	LSE	E0BS0Fbbsz2R	2001001125
BURBERRY GROUP PLC	26/08/2022	13:36:19	GB0031743007	1,768.00	369	CHIX	2899474182192	2001001125
BURBERRY GROUP PLC	26/08/2022	13:42:17	GB0031743007	1,769.00	320	LSE	E0BS0Fbbszyer	2001001125
BURBERRY GROUP PLC	26/08/2022	13:42:17	GB0031743007	1,769.00	12	LSE	E0BS0Fbbszyu	2001001125
BURBERRY GROUP PLC	26/08/2022	13:42:17	GB0031743007	1,769.00	124	LSE	E0BS0FbbszyC	2001001125
BURBERRY GROUP PLC	26/08/2022	13:43:56	GB0031743007	1,769.50	500	LSE	E0BS0Fbbl0hc	2001001125
BURBERRY GROUP PLC	26/08/2022	13:43:56	GB0031743007	1,769.50	500	LSE	E0BS0Fbbl0ho	2001001125
BURBERRY GROUP PLC	26/08/2022	13:43:56	GB0031743007	1,769.50	24	LSE	E0BS0Fbbl0hx	2001001125
BURBERRY GROUP PLC	26/08/2022	13:50:30	GB0031743007	1,774.50	481	LSE	E0BS0Fbbl07EG	2001001125
BURBERRY GROUP PLC	26/08/2022	13:50:30	GB0031743007	1,774.50	36	LSE	E0BS0Fbbl07E1	2001001125
BURBERRY GROUP PLC	26/08/2022	13:50:30	GB0031743007	1,774.50	481	LSE	E0BS0Fbbl07EO	2001001125
BURBERRY GROUP PLC	26/08/2022	13:50:30	GB0031743007	1,774.50	191	LSE	E0BS0Fbbl07EQ	2001001125
BURBERRY GROUP PLC	26/08/2022	13:53:03	GB0031743007	1,774.00	150	LSE	E0BS0Fbbl09oF	2001001125
BURBERRY GROUP PLC	26/08/2022	13:53:03	GB0031743007	1,774.00	248	LSE	E0BS0Fbbl09oH	2001001125
BURBERRY GROUP PLC	26/08/2022	13:55:27	GB0031743007	1,774.50	225	BATE	78364224863	2001001125
BURBERRY GROUP PLC	26/08/2022	14:00:53	GB0031743007	1,776.50	469	LSE	E0BS0Fbbl0P	2001001125
BURBERRY GROUP PLC	26/08/2022	14:00:53	GB0031743007	1,776.50	211	LSE	E0BS0Fbbl0Pfq	2001001125
BURBERRY GROUP PLC	26/08/2022	14:00:53	GB0031743007	1,776.50	469	LSE	E0BS0Fbbl0Pq1	2001001125
BURBERRY GROUP PLC	26/08/2022	14:00:53	GB0031743007	1,776.50	193	LSE	E0BS0Fbbl0PqA	2001001125
BURBERRY GROUP PLC	26/08/2022	14:09:48	GB0031743007	1,782.00	387	CHIX	2899474195174	2001001125
BURBERRY GROUP PLC	26/08/2022	14:09:48	GB0031743007	1,782.00	104	BATE	78364228441	2001001125
BURBERRY GROUP PLC	26/08/2022	14:09:48	GB0031743007	1,782.00	11	AQUIS	50035	2001001125
BURBERRY GROUP PLC	26/08/2022	14:09:48	GB0031743007	1,782.00	226	LSE	E0BS0Fbbl0WHw	2001001125
BURBERRY GROUP PLC	26/08/2022	14:09:48	GB0031743007	1,781.50	414	LSE	E0BS0Fbbl0Wj	2001001125
BURBERRY GROUP PLC	26/08/2022	14:09:48	GB0031743007	1,781.50	454	CHIX	2899474195185	2001001125
BURBERRY GROUP PLC	26/08/2022	14:09:48	GB0031743007	1,782.00	30	CHIX	2899474195187	2001001125
BURBERRY GROUP PLC	26/08/2022	14:09:48	GB0031743007	1,782.00	25	CHIX	2899474195188	2001001125
BURBERRY GROUP PLC	26/08/2022	14:11:33	GB0031743007	1,780.00	473	LSE	E0BS0Fbbl0YVd	2001001125
BURBERRY GROUP PLC	26/08/2022	14:20:59	GB0031743007	1,781.50	22	LSE	E0BS0Fbbl0oa	2001001125
BURBERRY GROUP PLC	26/08/2022	14:20:59	GB0031743007	1,781.50	378	LSE	E0BS0Fbbl0os	2001001125
BURBERRY GROUP PLC	26/08/2022	14:20:59	GB0031743007	1,781.50	120	LSE	E0BS0Fbbl0ou	2001001125
BURBERRY GROUP PLC	26/08/2022	14:20:59	GB0031743007	1,781.50	42	LSE	E0BS0Fbbl0oz	2001001125
BURBERRY GROUP PLC	26/08/2022	14:20:59	GB0031743007	1,781.50	7	BATE	78364230622	2001001125
BURBERRY GROUP PLC	26/08/2022	14:20:59	GB0031743007	1,781.50	150	LSE	E0BS0Fbbl0p	2001001125
BURBERRY GROUP PLC	26/08/2022	14:21:47	GB0031743007	1,782.00	12	BATE	78364230827	2001001125
BURBERRY GROUP PLC	26/08/2022	14:21:47	GB0031743007	1,782.00	284	LSE	E0BS0Fbbl0jG	2001001125
BURBERRY GROUP PLC	26/08/2022	14:21:47	GB0031743007	1,782.00	490	CHIX	2899474199656	2001001125
BURBERRY GROUP PLC	26/08/2022	14:21:47	GB0031743007	1,782.00	451	CHIX	2899474199659	2001001125
BURBERRY GROUP PLC	26/08/2022	14:21:47	GB0031743007	1,782.00	119	BATE	78364230830	2001001125
BURBERRY GROUP PLC	26/08/2022	14:21:47	GB0031743007	1,782.00	84	CHIX	2899474199664	2001001125
BURBERRY GROUP PLC	26/08/2022	14:24:11	GB0031743007	1,780.00	165	LSE	E0BS0Fbbl0jW	2001001125
BURBERRY GROUP PLC	26/08/2022	14:24:11	GB0031743007	1,780.00	76	BATE	78364231323	2001001125
BURBERRY GROUP PLC	26/08/2022	14:24:11	GB0031743007	1,780.00	49	AQUIS	52226	2001001125
BURBERRY GROUP PLC	26/08/2022	14:24:11	GB0031743007	1,780.00	84	CHIX	2899474200490	2001001125
BURBERRY GROUP PLC	26/08/2022	14:24:11	GB0031743007	1,780.00	30	CHIX	2899474200491	2001001125
BURBERRY GROUP PLC	26/08/2022	14:24:11	GB0031743007	1,780.00	48	CHIX	2899474200492	2001001125
BURBERRY GROUP PLC	26/08/2022	14:24:11	GB0031743007	1,780.00	113	CHIX	2899474200493	2001001125
BURBERRY GROUP PLC	26/08/2022	14:24:11	GB0031743007	1,780.00	6	LSE	E0BS0Fbbl0jy	2001001125
BURBERRY GROUP PLC	26/08/2022	14:24:11	GB0031743007	1,780.00	4	LSE	E0BS0Fbbl0jq	2001001125
BURBERRY GROUP PLC	26/08/2022	14:27:12	GB0031743007	1,780.50	201	LSE	E0BS0Fbbl0hN	2001001125
BURBERRY GROUP PLC	26/08/2022	14:27:12	GB0031743007	1,780.50	93	BATE	78364232179	2001001125
BURBERRY GROUP PLC	26/08/2022	14:27:12	GB0031743007	1,780.50	345	CHIX	2899474202345	2001001125
BURBERRY GROUP PLC	26/08/2022	14:27:12	GB0031743007	1,780.50	59	CHIX	2899474202346	2001001125
BURBERRY GROUP PLC	26/08/2022	14:29:27	GB0031743007	1,780.50	201	LSE	E0BS0Fbbl0wQN	2001001125
BURBERRY GROUP PLC	26/08/2022	14:29:27	GB0031743007	1,780.50	344	CHIX	2899474203667	2001001125
BURBERRY GROUP PLC	26/08/2022	14:29:27	GB0031743007	1,780.50	76	BATE	78364232818	2001001125
BURBERRY GROUP PLC	26/08/2022	14:29:27	GB0031743007	1,780.50	17	BATE	78364232819	2001001125
BURBERRY GROUP PLC	26/08/2022	14:29:27	GB0031743007	1,780.50	1	CHIX	2899474203668	2001001125
BURBERRY GROUP PLC	26/08/2022	14:29:35	GB0031743007	1,780.00	59	CHIX	2899474203748	2001001125
BURBERRY GROUP PLC	26/08/2022	14:31:05	GB0031743007	1,778.50	439	CHIX	2899474205508	2001001125
BURBERRY GROUP PLC	26/08/2022	14:31:05	GB0031743007	1,778.50	118	BATE	78364233760	2001001125
BURBERRY GROUP PLC	26/08/2022	14:31:05	GB0031743007	1,778.50	256	LSE	E0BS0Fbbl11gl	2001001125
BURBERRY GROUP PLC	26/08/2022	14:31:05	GB0031743007	1,778.50	75	AQUIS	54286	2001001125
BURBERRY GROUP PLC	26/08/2022	14:42:03	GB0031743007	1,769.00	279	CHIX	2899474216008	2001001125
BURBERRY GROUP PLC	26/08/2022	14:44:28	GB0031743007	1,769.50	98	CHIX	2899474218117	2001001125
BURBERRY GROUP PLC	26/08/2022	14:44:28	GB0031743007	1,769.50	153	CHIX	2899474218118	2001001125
BURBERRY GROUP PLC	26/08/2022	14:44:56	GB0031743007	1,768.00	254	LSE	E0BS0Fbbl11tC	2001001125
BURBERRY GROUP PLC	26/08/2022	14:48:25	GB0031743007	1,767.50	261	CHIX	2899474221249	2001001125
BURBERRY GROUP PLC	26/08/2022	14:51:06	GB0031743007	1,766.50	312	CHIX	2899474223764	2001001125
BURBERRY GROUP PLC	26/08/2022	14:53:21	GB0031743007	1,767.00	241	CHIX	2899474225648	2001001125
BURBERRY GROUP PLC	26/08/2022	14:56:05	GB0031743007	1,769.00	297	CHIX	2899474227394	2001001125
BURBERRY GROUP PLC	26/08/2022	14:56:53	GB0031743007	1,767.50	283	LSE	E0BS0Fbbl23Z5	2001001125
BURBERRY GROUP PLC	26/08/2022	15:00:02	GB0031743007	1,765.50	289	LSE	E0BS0Fbbl2B81	2001001125
BURBERRY GROUP PLC	26/08/2022	15:02:30	GB0031743007	1,757.50	38	CHIX	2899474233865	2001001125
BURBERRY GROUP PLC	26/08/2022	15:03:06	GB0031743007	1,756.50	151	CHIX	2899474234682	2001001125
BURBERRY GROUP PLC	26/08/2022	15:03:06	GB0031743007	1,756.50	110	CHIX	2899474234683	2001001125
BURBERRY GROUP PLC	26/08/2022	15:05:42	GB0031743007	1,757.50	251	CHIX	2899474237994	2001001125
BURBERRY GROUP PLC	26/08/2022	15:08:19	GB0031743007	1,759.00	246	CHIX	2899474240449	2001001125
BURBERRY GROUP PLC	26/08/2022	15:10:16	GB0031743007	1,766.50	281	LSE	E0BS0Fbbl20aM1	2001001125
BURBERRY GROUP PLC	26/08/2022	15:12:00	GB0031743007	1,765.00	236	LSE	E0BS0Fbbl2uJ3	2001001125
BURBERRY GROUP PLC	26/08/2022	15:13:44	GB0031743007	1,763.50	244	CHIX	2899474247092	2001001125
BURBERRY GROUP PLC	26/08/2022	15:16:31	GB0031743007	1,760.50	261	AQUIS	69902	2001001125
BURBERRY GROUP PLC	26/08/2022	15:17:43	GB0031743007	1,762.50	246	LSE	E0BS0Fbbl3Gbc	2001001125
BURBERRY GROUP PLC	26/08/2022	15:20:02	GB0031743007	1,765.00	252	BATE	78364256197	2001001125
BURBERRY GROUP PLC	26/08/2022	15:22:03	GB0031743007	1,761.00	240	LSE	E0BS0Fbbl3T1c	2001001125
BURBERRY GROUP PLC	26/08/2022	15:24:15	GB0031743007	1,758.00	246	LSE	E0BS0Fbbl3y3y	2001001125
BURBERRY GROUP PLC	26/08/2022	15:26:35	GB0031743007	1,755.00	234	LSE	E0BS0Fbbl3hN1	2001001125
BURBERRY GROUP PLC	26/08/2022	15:30:01	GB0031743007	1,750.50	239	LSE	E0BS0Fbbl3uJF	2001001125
BURBERRY GROUP PLC	26/08/2022	15:33:04	GB0031743007	1,746.00	268	CHIX	2899474265025	2001001125
BURBERRY GROUP PLC	26/08/2022	15:35:12	GB0031743007	1,744.00	252	CHIX	2899474266715	2001001125
BURBERRY GROUP PLC	26/08/2022	15:37:13	GB0031743007	1,742.00	27	CHIX	2899474268548	2001001125
BURBERRY GROUP PLC	26/08/2022	15:37:13	GB0031743007	1,742.00	400	LSE	E0BS0Fbbl4NOY	2001001125
BURBERRY GROUP PLC	26/08/2022	15:37:13	GB0031743007	1,742.00	27	CHIX	2899474268549	2001001125
BURBERRY GROUP PLC	26/08/2022	15:37:13	GB0031743007	1,742.00	227	LSE	E0BS0Fbbl4NoE	2001001125
BURBERRY GROUP PLC	26/08/2022	15:37:13	GB0031743007	1,742.00	227	CHIX	2899474268550	2001001125
BURBERRY GROUP PLC	26/08/2022	15:37:13	GB0031743007	1,742.00	173	LSE	E0BS0Fbbl4NOI	2001001125
BURBERRY GROUP PLC	26/08/2022	15:37:13	GB0031743007	1,742.00	168	LSE	E0BS0Fbbl4NOm	2001001125
BURBERRY GROUP PLC	26/08/2022	15:37:14	GB0031743007	1,742.00	197	LSE	E0BS0Fbbl4NR2	2001001125
BURBERRY GROUP PLC	26/08/2022	15:37:14	GB0031743007	1,742.00	203	LSE	E0BS0Fbbl4NR4	2001001125
BURBERRY GROUP PLC	26/08/2022	15:37:14	GB0031743007	1,742.00	150	LSE	E0BS0Fbbl4NR6	2001001125

