

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	09/08/2022	GB0031743007	54,740	1,761.14	LSE	1,801.00	1,770.00
BURBERRY GROUP PLC	09/08/2022	GB0031743007	7,390	1,785.55	BATE	1,800.00	1,773.00
BURBERRY GROUP PLC	09/08/2022	GB0031743007	34,413	1,786.52	CHIX	1,801.00	1,773.00
BURBERRY GROUP PLC	09/08/2022	GB0031743007	4,744	1,786.63	AQUIS	1,798.00	1,773.00
* Rounded to two decimal places		Sum:	101,287	1,783.55		1,801.00	1,770.00

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	09/08/2022	08:03:21	GB0031743007	1,796.50	300	LSE	E0BFwP71HSX	2001001125
BURBERRY GROUP PLC	09/08/2022	08:03:21	GB0031743007	1,796.50	121	LSE	E0BFwP71HSK	2001001125
BURBERRY GROUP PLC	09/08/2022	08:05:35	GB0031743007	1,800.00	204	LSE	E0BFwP71KYb	2001001125
BURBERRY GROUP PLC	09/08/2022	08:05:35	GB0031743007	1,800.00	179	LSE	E0BFwP71KYd	2001001125
BURBERRY GROUP PLC	09/08/2022	08:05:35	GB0031743007	1,800.00	354	LSE	E0BFwP71KYf	2001001125
BURBERRY GROUP PLC	09/08/2022	08:05:35	GB0031743007	1,800.00	456	LSE	E0BFwP71KYh	2001001125
BURBERRY GROUP PLC	09/08/2022	08:05:35	GB0031743007	1,800.00	497	CHIX	2899474080614	2001001125
BURBERRY GROUP PLC	09/08/2022	08:08:19	GB0031743007	1,797.00	328	CHIX	2899474081319	2001001125
BURBERRY GROUP PLC	09/08/2022	08:11:03	GB0031743007	1,799.00	272	CHIX	2899474082317	2001001125
BURBERRY GROUP PLC	09/08/2022	08:14:31	GB0031743007	1,797.00	200	CHIX	2899474083167	2001001125
BURBERRY GROUP PLC	09/08/2022	08:14:31	GB0031743007	1,797.00	79	CHIX	2899474083188	2001001125
BURBERRY GROUP PLC	09/08/2022	08:18:51	GB0031743007	1,791.50	245	LSE	E0BFwP71cm	2001001125
BURBERRY GROUP PLC	09/08/2022	08:18:51	GB0031743007	1,791.50	250	CHIX	2899474084532	2001001125
BURBERRY GROUP PLC	09/08/2022	08:28:25	GB0031743007	1,791.50	242	CHIX	2899474087479	2001001125
BURBERRY GROUP PLC	09/08/2022	08:28:25	GB0031743007	1,791.50	13	CHIX	2899474087480	2001001125
BURBERRY GROUP PLC	09/08/2022	08:29:15	GB0031743007	1,789.50	236	LSE	E0BFwP71bpl	2001001125
BURBERRY GROUP PLC	09/08/2022	08:33:02	GB0031743007	1,791.00	221	CHIX	2899474088858	2001001125
BURBERRY GROUP PLC	09/08/2022	08:35:04	GB0031743007	1,791.00	240	CHIX	2899474089543	2001001125
BURBERRY GROUP PLC	09/08/2022	08:37:59	GB0031743007	1,791.50	232	AQUIS	5776	2001001125
BURBERRY GROUP PLC	09/08/2022	08:40:10	GB0031743007	1,792.00	242	CHIX	2899474091035	2001001125
BURBERRY GROUP PLC	09/08/2022	08:42:10	GB0031743007	1,792.50	94	CHIX	2899474091764	2001001125
BURBERRY GROUP PLC	09/08/2022	08:42:10	GB0031743007	1,792.50	179	CHIX	2899474091765	2001001125
BURBERRY GROUP PLC	09/08/2022	08:43:23	GB0031743007	1,792.00	257	CHIX	2899474092027	2001001125
BURBERRY GROUP PLC	09/08/2022	08:44:46	GB0031743007	1,791.50	221	CHIX	2899474092435	2001001125
BURBERRY GROUP PLC	09/08/2022	08:44:50	GB0031743007	1,791.50	229	AQUIS	6585	2001001125
BURBERRY GROUP PLC	09/08/2022	08:44:50	GB0031743007	1,791.50	257	AQUIS	6586	2001001125
BURBERRY GROUP PLC	09/08/2022	08:50:49	GB0031743007	1,787.50	78	BATE	78364178778	2001001125
BURBERRY GROUP PLC	09/08/2022	08:51:04	GB0031743007	1,787.50	120	BATE	78364178822	2001001125
BURBERRY GROUP PLC	09/08/2022	08:51:04	GB0031743007	1,787.50	36	BATE	78364178823	2001001125
BURBERRY GROUP PLC	09/08/2022	08:52:01	GB0031743007	1,786.00	268	CHIX	2899474094193	2001001125
BURBERRY GROUP PLC	09/08/2022	08:58:50	GB0031743007	1,792.50	126	AQUIS	8299	2001001125
BURBERRY GROUP PLC	09/08/2022	08:59:29	GB0031743007	1,791.50	7	CHIX	2899474096077	2001001125
BURBERRY GROUP PLC	09/08/2022	09:05:42	GB0031743007	1,793.50	399	CHIX	2899474097471	2001001125
BURBERRY GROUP PLC	09/08/2022	09:05:42	GB0031743007	1,793.50	444	CHIX	2899474097472	2001001125
BURBERRY GROUP PLC	09/08/2022	09:05:42	GB0031743007	1,793.50	233	LSE	E0BFwP72P9G	2001001125
BURBERRY GROUP PLC	09/08/2022	09:05:42	GB0031743007	1,793.50	68	LSE	E0BFwP72P9e	2001001125
BURBERRY GROUP PLC	09/08/2022	09:07:08	GB0031743007	1,793.00	194	BATE	78364180890	2001001125
BURBERRY GROUP PLC	09/08/2022	09:09:15	GB0031743007	1,793.00	225	LSE	E0BFwP72SAB	2001001125
BURBERRY GROUP PLC	09/08/2022	09:19:47	GB0031743007	1,798.50	50	LSE	E0BFwP72bbF	2001001125
BURBERRY GROUP PLC	09/08/2022	09:19:47	GB0031743007	1,798.50	49	LSE	E0BFwP72bbH	2001001125
BURBERRY GROUP PLC	09/08/2022	09:21:45	GB0031743007	1,800.00	229	CHIX	2899474101114	2001001125
BURBERRY GROUP PLC	09/08/2022	09:21:45	GB0031743007	1,800.00	524	CHIX	2899474101116	2001001125
BURBERRY GROUP PLC	09/08/2022	09:21:45	GB0031743007	1,800.00	141	BATE	78364182769	2001001125
BURBERRY GROUP PLC	09/08/2022	09:21:45	GB0031743007	1,800.00	90	CHIX	2899474101117	2001001125
BURBERRY GROUP PLC	09/08/2022	09:21:45	GB0031743007	1,800.00	210	CHIX	2899474101118	2001001125
BURBERRY GROUP PLC	09/08/2022	09:35:27	GB0031743007	1,800.50	236	LSE	E0BFwP72mZD	2001001125
BURBERRY GROUP PLC	09/08/2022	09:39:59	GB0031743007	1,801.00	297	CHIX	2899474105548	2001001125
BURBERRY GROUP PLC	09/08/2022	09:39:59	GB0031743007	1,801.00	190	CHIX	2899474105549	2001001125
BURBERRY GROUP PLC	09/08/2022	09:39:59	GB0031743007	1,801.00	232	LSE	E0BFwP72q7z	2001001125
BURBERRY GROUP PLC	09/08/2022	09:42:36	GB0031743007	1,799.50	164	CHIX	2899474106103	2001001125
BURBERRY GROUP PLC	09/08/2022	09:42:36	GB0031743007	1,799.50	79	CHIX	2899474106104	2001001125
BURBERRY GROUP PLC	09/08/2022	09:47:24	GB0031743007	1,799.00	233	CHIX	2899474107151	2001001125
BURBERRY GROUP PLC	09/08/2022	09:49:29	GB0031743007	1,798.50	3	CHIX	2899474107730	2001001125
BURBERRY GROUP PLC	09/08/2022	09:49:29	GB0031743007	1,798.50	227	CHIX	2899474107731	2001001125
BURBERRY GROUP PLC	09/08/2022	10:05:23	GB0031743007	1,799.00	222	LSE	E0BFwP739ei	2001001125
BURBERRY GROUP PLC	09/08/2022	10:05:23	GB0031743007	1,799.00	181	LSE	E0BFwP739ek	2001001125
BURBERRY GROUP PLC	09/08/2022	10:05:23	GB0031743007	1,799.00	84	BATE	78364188096	2001001125
BURBERRY GROUP PLC	09/08/2022	10:05:23	GB0031743007	1,799.00	198	CHIX	2899474111336	2001001125
BURBERRY GROUP PLC	09/08/2022	10:05:23	GB0031743007	1,799.00	37	CHIX	2899474111337	2001001125
BURBERRY GROUP PLC	09/08/2022	10:05:23	GB0031743007	1,799.00	248	CHIX	2899474111339	2001001125
BURBERRY GROUP PLC	09/08/2022	10:05:23	GB0031743007	1,799.00	63	CHIX	2899474111340	2001001125
BURBERRY GROUP PLC	09/08/2022	10:05:23	GB0031743007	1,799.00	54	CHIX	2899474111341	2001001125
BURBERRY GROUP PLC	09/08/2022	10:06:19	GB0031743007	1,798.00	100	CHIX	2899474111518	2001001125
BURBERRY GROUP PLC	09/08/2022	10:06:19	GB0031743007	1,798.00	106	CHIX	2899474111519	2001001125
BURBERRY GROUP PLC	09/08/2022	10:08:14	GB0031743007	1,799.00	187	CHIX	2899474111966	2001001125
BURBERRY GROUP PLC	09/08/2022	10:08:14	GB0031743007	1,799.00	32	CHIX	2899474111967	2001001125
BURBERRY GROUP PLC	09/08/2022	10:12:19	GB0031743007	1,799.00	244	LSE	E0BFwP73DQe	2001001125
BURBERRY GROUP PLC	09/08/2022	10:19:15	GB0031743007	1,799.00	232	BATE	78364189673	2001001125
BURBERRY GROUP PLC	09/08/2022	10:24:44	GB0031743007	1,798.00	240	AQUIS	18961	2001001125
BURBERRY GROUP PLC	09/08/2022	10:25:44	GB0031743007	1,796.00	186	BATE	78364190630	2001001125
BURBERRY GROUP PLC	09/08/2022	10:25:44	GB0031743007	1,796.00	214	CHIX	2899474116397	2001001125
BURBERRY GROUP PLC	09/08/2022	10:25:44	GB0031743007	1,796.00	263	LSE	E0BFwP73LbF	2001001125
BURBERRY GROUP PLC	09/08/2022	10:25:44	GB0031743007	1,796.00	40	BATE	78364190631	2001001125
BURBERRY GROUP PLC	09/08/2022	10:37:06	GB0031743007	1,794.50	117	CHIX	2899474119350	2001001125
BURBERRY GROUP PLC	09/08/2022	10:37:06	GB0031743007	1,794.50	136	CHIX	2899474119351	2001001125
BURBERRY GROUP PLC	09/08/2022	10:38:41	GB0031743007	1,794.00	22	CHIX	2899474119565	2001001125
BURBERRY GROUP PLC	09/08/2022	10:39:23	GB0031743007	1,794.00	243	CHIX	2899474119676	2001001125
BURBERRY GROUP PLC	09/08/2022	10:39:23	GB0031743007	1,794.00	206	LSE	E0BFwP73X9l	2001001125

BURBERRY GROUP PLC	09/08/2022	10:39:23	G80031743007	1,794.00	38	LSE	E0BFfwP73X9n	2001001125
BURBERRY GROUP PLC	09/08/2022	10:41:29	G80031743007	1,793.50	205	LSE	E0BFfwP73Ylh	2001001125
BURBERRY GROUP PLC	09/08/2022	10:41:29	G80031743007	1,793.50	25	LSE	E0BFfwP73Ylj	2001001125
BURBERRY GROUP PLC	09/08/2022	10:49:30	G80031743007	1,796.50	199	CHIX	2899474122015	2001001125
BURBERRY GROUP PLC	09/08/2022	10:49:30	G80031743007	1,796.50	20	CHIX	2899474122016	2001001125
BURBERRY GROUP PLC	09/08/2022	10:50:53	G80031743007	1,796.50	231	LSE	E0BFfwP73eJF	2001001125
BURBERRY GROUP PLC	09/08/2022	10:50:54	G80031743007	1,796.00	233	CHIX	2899474122310	2001001125
BURBERRY GROUP PLC	09/08/2022	10:50:54	G80031743007	1,796.00	167	CHIX	2899474122311	2001001125
BURBERRY GROUP PLC	09/08/2022	10:50:54	G80031743007	1,796.00	76	CHIX	2899474122312	2001001125
BURBERRY GROUP PLC	09/08/2022	10:53:25	G80031743007	1,792.00	227	LSE	E0BFfwP73ggr	2001001125
BURBERRY GROUP PLC	09/08/2022	10:53:25	G80031743007	1,792.00	12	LSE	E0BFfwP73ggt	2001001125
BURBERRY GROUP PLC	09/08/2022	11:01:09	G80031743007	1,794.00	97	LSE	E0BFfwP73oMK	2001001125
BURBERRY GROUP PLC	09/08/2022	11:01:09	G80031743007	1,794.00	141	LSE	E0BFfwP73oMO	2001001125
BURBERRY GROUP PLC	09/08/2022	11:07:14	G80031743007	1,794.50	200	LSE	E0BFfwP73ssj	2001001125
BURBERRY GROUP PLC	09/08/2022	11:07:14	G80031743007	1,794.50	47	LSE	E0BFfwP73ssl	2001001125
BURBERRY GROUP PLC	09/08/2022	11:08:07	G80031743007	1,796.00	50	LSE	E0BFfwP73oOd	2001001125
BURBERRY GROUP PLC	09/08/2022	11:08:07	G80031743007	1,795.00	166	LSE	E0BFfwP73oOf	2001001125
BURBERRY GROUP PLC	09/08/2022	11:08:57	G80031743007	1,797.00	238	BATE	78364196212	2001001125
BURBERRY GROUP PLC	09/08/2022	11:08:57	G80031743007	1,796.50	249	CHIX	2899474126778	2001001125
BURBERRY GROUP PLC	09/08/2022	11:08:57	G80031743007	1,796.50	274	CHIX	2899474126779	2001001125
BURBERRY GROUP PLC	09/08/2022	11:11:44	G80031743007	1,797.00	215	AQUIS	24814	2001001125
BURBERRY GROUP PLC	09/08/2022	11:11:44	G80031743007	1,797.00	43	LSE	E0BFfwP73yVP	2001001125
BURBERRY GROUP PLC	09/08/2022	11:11:44	G80031743007	1,797.00	174	LSE	E0BFfwP73yVUJ	2001001125
BURBERRY GROUP PLC	09/08/2022	11:15:44	G80031743007	1,792.50	235	BATE	78364197158	2001001125
BURBERRY GROUP PLC	09/08/2022	11:25:02	G80031743007	1,792.50	47	CHIX	2899474131651	2001001125
BURBERRY GROUP PLC	09/08/2022	11:25:02	G80031743007	1,792.50	68	LSE	E0BFfwP73eEs	2001001125
BURBERRY GROUP PLC	09/08/2022	11:26:17	G80031743007	1,792.50	220	AQUIS	27059	2001001125
BURBERRY GROUP PLC	09/08/2022	11:30:22	G80031743007	1,794.00	226	LSE	E0BFfwP74JJN	2001001125
BURBERRY GROUP PLC	09/08/2022	11:30:22	G80031743007	1,794.00	431	CHIX	2899474133001	2001001125
BURBERRY GROUP PLC	09/08/2022	11:35:10	G80031743007	1,793.00	73	CHIX	2899474134322	2001001125
BURBERRY GROUP PLC	09/08/2022	11:35:10	G80031743007	1,793.00	179	CHIX	2899474134323	2001001125
BURBERRY GROUP PLC	09/08/2022	11:35:33	G80031743007	1,791.50	219	CHIX	2899474134445	2001001125
BURBERRY GROUP PLC	09/08/2022	11:35:33	G80031743007	1,791.50	216	CHIX	2899474134447	2001001125
BURBERRY GROUP PLC	09/08/2022	11:35:33	G80031743007	1,791.50	90	CHIX	2899474134448	2001001125
BURBERRY GROUP PLC	09/08/2022	11:35:33	G80031743007	1,791.50	100	CHIX	2899474134450	2001001125
BURBERRY GROUP PLC	09/08/2022	11:35:33	G80031743007	1,791.50	40	AQUIS	28361	2001001125
BURBERRY GROUP PLC	09/08/2022	11:45:15	G80031743007	1,791.50	47	CHIX	2899474136854	2001001125
BURBERRY GROUP PLC	09/08/2022	11:45:15	G80031743007	1,791.50	14	CHIX	2899474136855	2001001125
BURBERRY GROUP PLC	09/08/2022	11:45:15	G80031743007	1,791.50	103	CHIX	2899474136856	2001001125
BURBERRY GROUP PLC	09/08/2022	11:47:05	G80031743007	1,791.50	47	CHIX	2899474137278	2001001125
BURBERRY GROUP PLC	09/08/2022	11:47:05	G80031743007	1,791.50	25	CHIX	2899474137279	2001001125
BURBERRY GROUP PLC	09/08/2022	11:47:05	G80031743007	1,791.50	103	CHIX	2899474137280	2001001125
BURBERRY GROUP PLC	09/08/2022	11:47:05	G80031743007	1,791.50	22	CHIX	2899474137281	2001001125
BURBERRY GROUP PLC	09/08/2022	11:48:04	G80031743007	1,790.50	258	CHIX	2899474137508	2001001125
BURBERRY GROUP PLC	09/08/2022	11:48:04	G80031743007	1,790.00	259	CHIX	2899474137509	2001001125
BURBERRY GROUP PLC	09/08/2022	11:48:04	G80031743007	1,790.00	214	BATE	78364202004	2001001125
BURBERRY GROUP PLC	09/08/2022	11:51:40	G80031743007	1,788.00	221	CHIX	2899474138572	2001001125
BURBERRY GROUP PLC	09/08/2022	11:51:40	G80031743007	1,787.50	215	CHIX	2899474138601	2001001125
BURBERRY GROUP PLC	09/08/2022	11:56:02	G80031743007	1,787.50	241	CHIX	2899474139599	2001001125
BURBERRY GROUP PLC	09/08/2022	11:56:02	G80031743007	1,787.00	209	CHIX	2899474139602	2001001125
BURBERRY GROUP PLC	09/08/2022	12:05:48	G80031743007	1,788.00	222	CHIX	2899474142105	2001001125
BURBERRY GROUP PLC	09/08/2022	12:05:48	G80031743007	1,787.50	223	CHIX	2899474142106	2001001125
BURBERRY GROUP PLC	09/08/2022	12:05:48	G80031743007	1,787.50	227	BATE	78364204445	2001001125
BURBERRY GROUP PLC	09/08/2022	12:15:10	G80031743007	1,788.50	246	CHIX	2899474144194	2001001125
BURBERRY GROUP PLC	09/08/2022	12:15:59	G80031743007	1,787.50	248	BATE	78364205682	2001001125
BURBERRY GROUP PLC	09/08/2022	12:20:30	G80031743007	1,787.50	252	BATE	78364206194	2001001125
BURBERRY GROUP PLC	09/08/2022	12:23:09	G80031743007	1,787.00	241	CHIX	2899474145878	2001001125
BURBERRY GROUP PLC	09/08/2022	12:23:42	G80031743007	1,785.50	227	AQUIS	34061	2001001125
BURBERRY GROUP PLC	09/08/2022	12:23:42	G80031743007	1,785.50	235	CHIX	2899474146017	2001001125
BURBERRY GROUP PLC	09/08/2022	12:23:42	G80031743007	1,785.50	241	LSE	E0BFfwP74yna	2001001125
BURBERRY GROUP PLC	09/08/2022	12:23:42	G80031743007	1,785.50	15	LSE	E0BFfwP74yng	2001001125
BURBERRY GROUP PLC	09/08/2022	12:25:46	G80031743007	1,783.50	216	CHIX	2899474146495	2001001125
BURBERRY GROUP PLC	09/08/2022	12:31:23	G80031743007	1,783.00	247	CHIX	2899474148157	2001001125
BURBERRY GROUP PLC	09/08/2022	12:38:42	G80031743007	1,783.00	221	CHIX	2899474149807	2001001125
BURBERRY GROUP PLC	09/08/2022	12:40:13	G80031743007	1,783.00	177	LSE	E0BFfwP75AoR	2001001125
BURBERRY GROUP PLC	09/08/2022	12:40:13	G80031743007	1,783.00	317	LSE	E0BFfwP75AoT	2001001125
BURBERRY GROUP PLC	09/08/2022	12:42:03	G80031743007	1,781.50	273	LSE	E0BFfwP75oKl	2001001125
BURBERRY GROUP PLC	09/08/2022	12:42:03	G80031743007	1,781.50	235	CHIX	2899474150945	2001001125
BURBERRY GROUP PLC	09/08/2022	12:42:03	G80031743007	1,781.50	216	CHIX	2899474150946	2001001125
BURBERRY GROUP PLC	09/08/2022	12:52:08	G80031743007	1,781.00	103	AQUIS	37961	2001001125
BURBERRY GROUP PLC	09/08/2022	12:52:40	G80031743007	1,781.00	94	AQUIS	38021	2001001125
BURBERRY GROUP PLC	09/08/2022	12:53:40	G80031743007	1,781.50	9	BATE	78364211379	2001001125
BURBERRY GROUP PLC	09/08/2022	12:53:40	G80031743007	1,781.50	110	LSE	E0BFfwP75oK5	2001001125
BURBERRY GROUP PLC	09/08/2022	12:54:59	G80031743007	1,781.50	209	LSE	E0BFfwP75PBo	2001001125
BURBERRY GROUP PLC	09/08/2022	12:55:14	G80031743007	1,781.00	215	CHIX	2899474155025	2001001125
BURBERRY GROUP PLC	09/08/2022	12:55:14	G80031743007	1,781.00	3	CHIX	2899474155026	2001001125
BURBERRY GROUP PLC	09/08/2022	12:55:25	G80031743007	1,780.50	46	BATE	78364211659	2001001125
BURBERRY GROUP PLC	09/08/2022	13:00:23	G80031743007	1,781.50	49	BATE	78364212384	2001001125
BURBERRY GROUP PLC	09/08/2022	13:00:23	G80031743007	1,781.50	45	BATE	78364212385	2001001125
BURBERRY GROUP PLC	09/08/2022	13:00:23	G80031743007	1,780.50	224	LSE	E0BFfwP75T8T	2001001125
BURBERRY GROUP PLC	09/08/2022	13:01:07	G80031743007	1,780.00	203	CHIX	2899474156637	2001001125
BURBERRY GROUP PLC	09/08/2022	13:01:07	G80031743007	1,780.00	23	CHIX	2899474156638	2001001125
BURBERRY GROUP PLC	09/08/2022	13:05:54	G80031743007	1,782.50	231	LSE	E0BFfwP75XnS	2001001125
BURBERRY GROUP PLC	09/08/2022	13:05:54	G80031743007	1,782.50	18	LSE	E0BFfwP75XnU	2001001125
BURBERRY GROUP PLC	09/08/2022	13:05:54	G80031743007	1,782.00	226	CHIX	2899474157906	2001001125
BURBERRY GROUP PLC	09/08/2022	13:05:54	G80031743007	1,781.50	145	CHIX	2899474157909	2001001125
BURBERRY GROUP PLC	09/08/2022	13:05:54	G80031743007	1,781.50	78	CHIX	2899474157910	2001001125
BURBERRY GROUP PLC	09/08/2022	13:05:54	G80031743007	1,781.50	220	CHIX	2899474157911	2001001125
BURBERRY GROUP PLC	09/08/2022	13:11:26	G80031743007	1,780.00	225	CHIX	2899474159787	2001001125
BURBERRY GROUP PLC	09/08/2022	13:11:26	G80031743007	1,780.00	23	CHIX	2899474159788	2001001125
BURBERRY GROUP PLC	09/08/2022	13:11:26	G80031743007	1,780.00	262	CHIX	2899474159789	2001001125
BURBERRY GROUP PLC	09/08/2022	13:19:53	G80031743007	1,781.00	29	CHIX	2899474162024	2001001125
BURBERRY GROUP PLC	09/08/2022	13:21:04	G80031743007	1,782.50	147	LSE	E0BFfwP75f3N	2001001125
BURBERRY GROUP PLC	09/08/2022	13:21:09	G80031743007	1,782.50	79	AQUIS	41764	2001001125
BURBERRY GROUP PLC	09/08/2022	13:21:09	G80031743007	1,782.50	111	BATE	78364215613	2001001125
BURBERRY GROUP PLC	09/08/2022	13:21:09	G80031743007	1,782.50	13	BATE	78364215614	2001001125
BURBERRY GROUP PLC	09/08/2022	13:21:09	G80031743007	1,782.50	251	CHIX	2899474162446	2001001125
BURBERRY GROUP PLC	09/08/2022	13:21:09	G80031743007	1,782.50	309	CHIX	2899474162447	2001001125
BURBERRY GROUP PLC	09/08/2022	13:21:09	G80031743007	1,782.50	153	CHIX	2899474162448	2001001125
BURBERRY GROUP PLC	09/08/2022	13:21:09	G80031743007	1,782.50	122	LSE	E0BFfwP75f5a	2001001125
BURBERRY GROUP PLC	09/08/2022	13:30:03	G80031743007	1,784.00	247	CHIX	2899474164889	2001001125
BURBERRY GROUP PLC	09/08/2022	13:30:03	G80031743007	1,784.00	16	CHIX	2899474164890	2001001125

BURBERRY GROUP PLC	09/08/2022	13:36:57	G80031743007	1,790.00	238	CHIX	2899474166781	2001001125
BURBERRY GROUP PLC	09/08/2022	13:37:05	G80031743007	1,789.50	58	AQUIS	43823	2001001125
BURBERRY GROUP PLC	09/08/2022	13:37:05	G80031743007	1,789.50	91	BATE	78364217941	2001001125
BURBERRY GROUP PLC	09/08/2022	13:37:05	G80031743007	1,789.50	179	CHIX	2899474166824	2001001125
BURBERRY GROUP PLC	09/08/2022	13:37:05	G80031743007	1,789.50	160	CHIX	2899474166825	2001001125
BURBERRY GROUP PLC	09/08/2022	13:37:05	G80031743007	1,789.50	198	LSE	E0BFfwP75xbO	2001001125
BURBERRY GROUP PLC	09/08/2022	13:37:05	G80031743007	1,789.00	404	LSE	E0BFfwP75xbm	2001001125
BURBERRY GROUP PLC	09/08/2022	13:37:05	G80031743007	1,789.00	412	LSE	E0BFfwP75xbo	2001001125
BURBERRY GROUP PLC	09/08/2022	13:37:05	G80031743007	1,789.00	114	LSE	E0BFfwP75xbq	2001001125
BURBERRY GROUP PLC	09/08/2022	13:37:05	G80031743007	1,789.00	97	LSE	E0BFfwP75xbs	2001001125
BURBERRY GROUP PLC	09/08/2022	13:37:05	G80031743007	1,789.00	404	LSE	E0BFfwP75xc0	2001001125
BURBERRY GROUP PLC	09/08/2022	13:37:05	G80031743007	1,789.00	354	LSE	E0BFfwP75xc2	2001001125
BURBERRY GROUP PLC	09/08/2022	13:37:05	G80031743007	1,789.00	5	LSE	E0BFfwP75xc4	2001001125
BURBERRY GROUP PLC	09/08/2022	13:50:15	G80031743007	1,788.00	90	BATE	78364220347	2001001125
BURBERRY GROUP PLC	09/08/2022	13:50:15	G80031743007	1,788.00	93	BATE	7836420348	2001001125
BURBERRY GROUP PLC	09/08/2022	13:50:15	G80031743007	1,788.00	112	CHIX	2899474170936	2001001125
BURBERRY GROUP PLC	09/08/2022	13:50:15	G80031743007	1,788.00	132	CHIX	2899474170937	2001001125
BURBERRY GROUP PLC	09/08/2022	13:50:15	G80031743007	1,788.00	335	CHIX	2899474170938	2001001125
BURBERRY GROUP PLC	09/08/2022	13:50:15	G80031743007	1,788.00	133	CHIX	2899474170939	2001001125
BURBERRY GROUP PLC	09/08/2022	13:50:15	G80031743007	1,788.00	213	CHIX	2899474170940	2001001125
BURBERRY GROUP PLC	09/08/2022	13:50:15	G80031743007	1,788.00	202	LSE	E0BFfwP767Xb	2001001125
BURBERRY GROUP PLC	09/08/2022	13:50:15	G80031743007	1,788.00	195	LSE	E0BFfwP767XZ	2001001125
BURBERRY GROUP PLC	09/08/2022	13:50:15	G80031743007	1,787.50	26	CHIX	2899474170943	2001001125
BURBERRY GROUP PLC	09/08/2022	13:50:15	G80031743007	1,787.50	449	LSE	E0BFfwP767Y4	2001001125
BURBERRY GROUP PLC	09/08/2022	13:50:15	G80031743007	1,788.00	58	LSE	E0BFfwP767Y9	2001001125
BURBERRY GROUP PLC	09/08/2022	13:50:15	G80031743007	1,788.00	59	LSE	E0BFfwP767YF	2001001125
BURBERRY GROUP PLC	09/08/2022	13:51:43	G80031743007	1,786.50	108	AQUIS	45699	2001001125
BURBERRY GROUP PLC	09/08/2022	13:59:06	G80031743007	1,789.50	329	CHIX	2899474173410	2001001125
BURBERRY GROUP PLC	09/08/2022	13:59:06	G80031743007	1,789.50	195	LSE	E0BFfwP76Ebv	2001001125
BURBERRY GROUP PLC	09/08/2022	13:59:06	G80031743007	1,789.50	203	LSE	E0BFfwP76Ebz	2001001125
BURBERRY GROUP PLC	09/08/2022	13:59:06	G80031743007	1,789.50	200	BATE	78364221879	2001001125
BURBERRY GROUP PLC	09/08/2022	13:59:06	G80031743007	1,789.50	5	CHIX	2899474173411	2001001125
BURBERRY GROUP PLC	09/08/2022	13:59:06	G80031743007	1,789.50	349	CHIX	2899474173412	2001001125
BURBERRY GROUP PLC	09/08/2022	13:59:06	G80031743007	1,789.50	419	BATE	78364221880	2001001125
BURBERRY GROUP PLC	09/08/2022	13:59:06	G80031743007	1,789.50	90	BATE	78364221881	2001001125
BURBERRY GROUP PLC	09/08/2022	13:59:06	G80031743007	1,789.50	94	BATE	78364221883	2001001125
BURBERRY GROUP PLC	09/08/2022	13:59:06	G80031743007	1,789.50	2	AQUIS	46825	2001001125
BURBERRY GROUP PLC	09/08/2022	13:59:06	G80031743007	1,789.50	55	BATE	78364221884	2001001125
BURBERRY GROUP PLC	09/08/2022	13:59:06	G80031743007	1,789.50	60	CHIX	2899474173414	2001001125
BURBERRY GROUP PLC	09/08/2022	14:03:32	G80031743007	1,790.00	46	CHIX	2899474175058	2001001125
BURBERRY GROUP PLC	09/08/2022	14:03:32	G80031743007	1,790.00	27	CHIX	2899474175059	2001001125
BURBERRY GROUP PLC	09/08/2022	14:03:41	G80031743007	1,789.00	22	BATE	78364222838	2001001125
BURBERRY GROUP PLC	09/08/2022	14:03:57	G80031743007	1,789.50	137	CHIX	2899474175161	2001001125
BURBERRY GROUP PLC	09/08/2022	14:03:57	G80031743007	1,789.50	14	CHIX	2899474175162	2001001125
BURBERRY GROUP PLC	09/08/2022	14:03:57	G80031743007	1,789.50	94	CHIX	2899474175163	2001001125
BURBERRY GROUP PLC	09/08/2022	14:04:50	G80031743007	1,790.00	184	LSE	E0BFfwP76ivD	2001001125
BURBERRY GROUP PLC	09/08/2022	14:04:50	G80031743007	1,790.00	48	LSE	E0BFfwP76ivF	2001001125
BURBERRY GROUP PLC	09/08/2022	14:05:43	G80031743007	1,790.00	216	CHIX	2899474175697	2001001125
BURBERRY GROUP PLC	09/08/2022	14:06:05	G80031743007	1,789.50	265	LSE	E0BFfwP76jga	2001001125
BURBERRY GROUP PLC	09/08/2022	14:06:05	G80031743007	1,789.50	163	LSE	E0BFfwP76jgm	2001001125
BURBERRY GROUP PLC	09/08/2022	14:08:12	G80031743007	1,789.50	58	BATE	78364223773	2001001125
BURBERRY GROUP PLC	09/08/2022	14:08:24	G80031743007	1,790.00	113	AQUIS	48185	2001001125
BURBERRY GROUP PLC	09/08/2022	14:08:24	G80031743007	1,790.00	106	AQUIS	48186	2001001125
BURBERRY GROUP PLC	09/08/2022	14:09:14	G80031743007	1,790.00	221	AQUIS	48308	2001001125
BURBERRY GROUP PLC	09/08/2022	14:10:08	G80031743007	1,790.00	13	AQUIS	48414	2001001125
BURBERRY GROUP PLC	09/08/2022	14:10:41	G80031743007	1,790.00	237	AQUIS	48499	2001001125
BURBERRY GROUP PLC	09/08/2022	14:11:19	G80031743007	1,789.50	2	BATE	78364224357	2001001125
BURBERRY GROUP PLC	09/08/2022	14:11:19	G80031743007	1,789.50	106	CHIX	2899474177777	2001001125
BURBERRY GROUP PLC	09/08/2022	14:11:19	G80031743007	1,789.50	29	CHIX	2899474177778	2001001125
BURBERRY GROUP PLC	09/08/2022	14:11:38	G80031743007	1,789.50	137	CHIX	2899474177824	2001001125
BURBERRY GROUP PLC	09/08/2022	14:11:38	G80031743007	1,789.50	2	BATE	78364224395	2001001125
BURBERRY GROUP PLC	09/08/2022	14:11:38	G80031743007	1,789.50	16	BATE	78364224396	2001001125
BURBERRY GROUP PLC	09/08/2022	14:11:38	G80031743007	1,789.50	97	LSE	E0BFfwP7604X	2001001125
BURBERRY GROUP PLC	09/08/2022	14:12:35	G80031743007	1,790.00	119	AQUIS	48784	2001001125
BURBERRY GROUP PLC	09/08/2022	14:12:41	G80031743007	1,789.00	451	BATE	78364224549	2001001125
BURBERRY GROUP PLC	09/08/2022	14:12:43	G80031743007	1,788.50	470	LSE	E0BFfwP760di	2001001125
BURBERRY GROUP PLC	09/08/2022	14:12:43	G80031743007	1,788.50	419	LSE	E0BFfwP760dn	2001001125
BURBERRY GROUP PLC	09/08/2022	14:12:43	G80031743007	1,788.50	118	LSE	E0BFfwP760e1	2001001125
BURBERRY GROUP PLC	09/08/2022	14:12:43	G80031743007	1,788.50	458	CHIX	2899474178129	2001001125
BURBERRY GROUP PLC	09/08/2022	14:12:43	G80031743007	1,788.50	39	LSE	E0BFfwP760eJ	2001001125
BURBERRY GROUP PLC	09/08/2022	14:18:26	G80031743007	1,785.50	318	CHIX	2899474179834	2001001125
BURBERRY GROUP PLC	09/08/2022	14:18:26	G80031743007	1,785.50	85	BATE	78364225665	2001001125
BURBERRY GROUP PLC	09/08/2022	14:22:58	G80031743007	1,787.50	111	AQUIS	50272	2001001125
BURBERRY GROUP PLC	09/08/2022	14:24:16	G80031743007	1,787.50	2	LSE	E0BFfwP762bm	2001001125
BURBERRY GROUP PLC	09/08/2022	14:24:16	G80031743007	1,787.50	3	LSE	E0BFfwP762ht	2001001125
BURBERRY GROUP PLC	09/08/2022	14:25:06	G80031743007	1,787.00	324	CHIX	2899474182197	2001001125
BURBERRY GROUP PLC	09/08/2022	14:25:06	G80031743007	1,787.00	87	BATE	78364227066	2001001125
BURBERRY GROUP PLC	09/08/2022	14:25:06	G80031743007	1,787.00	189	LSE	E0BFfwP76ald	2001001125
BURBERRY GROUP PLC	09/08/2022	14:25:06	G80031743007	1,787.00	56	CHIX	2899474182198	2001001125
BURBERRY GROUP PLC	09/08/2022	14:25:11	G80031743007	1,786.50	430	LSE	E0BFfwP76aTt	2001001125
BURBERRY GROUP PLC	09/08/2022	14:25:11	G80031743007	1,786.50	43	LSE	E0BFfwP76aTv	2001001125
BURBERRY GROUP PLC	09/08/2022	14:25:52	G80031743007	1,786.00	51	LSE	E0BFfwP76b38	2001001125
BURBERRY GROUP PLC	09/08/2022	14:26:15	G80031743007	1,786.00	4	LSE	E0BFfwP76bZr	2001001125
BURBERRY GROUP PLC	09/08/2022	14:26:39	G80031743007	1,786.50	115	AQUIS	50877	2001001125
BURBERRY GROUP PLC	09/08/2022	14:26:39	G80031743007	1,786.50	31	CHIX	2899474182788	2001001125
BURBERRY GROUP PLC	09/08/2022	14:27:16	G80031743007	1,787.00	86	LSE	E0BFfwP766SN	2001001125
BURBERRY GROUP PLC	09/08/2022	14:28:09	G80031743007	1,787.00	115	CHIX	2899474183277	2001001125
BURBERRY GROUP PLC	09/08/2022	14:28:09	G80031743007	1,787.00	141	CHIX	2899474183278	2001001125
BURBERRY GROUP PLC	09/08/2022	14:28:21	G80031743007	1,786.50	22	CHIX	2899474183350	2001001125
BURBERRY GROUP PLC	09/08/2022	14:29:22	G80031743007	1,786.50	80	AQUIS	51341	2001001125
BURBERRY GROUP PLC	09/08/2022	14:29:42	G80031743007	1,786.50	126	BATE	78364228244	2001001125
BURBERRY GROUP PLC	09/08/2022	14:29:42	G80031743007	1,786.50	446	CHIX	2899474183946	2001001125
BURBERRY GROUP PLC	09/08/2022	14:29:42	G80031743007	1,786.50	28	CHIX	2899474183947	2001001125
BURBERRY GROUP PLC	09/08/2022	14:29:42	G80031743007	1,786.50	300	CHIX	2899474183948	2001001125
BURBERRY GROUP PLC	09/08/2022	14:29:42	G80031743007	1,786.50	94	CHIX	2899474183949	2001001125
BURBERRY GROUP PLC	09/08/2022	14:29:42	G80031743007	1,786.00	411	CHIX	2899474183953	2001001125
BURBERRY GROUP PLC	09/08/2022	14:29:42	G80031743007	1,786.00	229	LSE	E0BFfwP769q	2001001125
BURBERRY GROUP PLC	09/08/2022	14:29:42	G80031743007	1,786.00	485	LSE	E0BFfwP769s	2001001125
BURBERRY GROUP PLC	09/08/2022	14:29:42	G80031743007	1,786.00	676	LSE	E0BFfwP769y	2001001125
BURBERRY GROUP PLC	09/08/2022	14:29:42	G80031743007	1,786.50	273	LSE	E0BFfwP769i	2001001125
BURBERRY GROUP PLC	09/08/2022	14:29:42	G80031743007	1,786.00	88	LSE	E0BFfwP76iA6	2001001125
BURBERRY GROUP PLC	09/08/2022	14:31:05	G80031743007	1,784.50	472	LSE	E0BFfwP76jvg	2001001125

