

Transaction Details: Burberry Group PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BURBERRY GROUP PLC	213800PE1KEFCNFR1R50	GB0031743007	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFNGF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BURBERRY GROUP PLC	14/07/2022	GB0031743007	174,142	1,658.66	LSE	1,680.50	1,647.50
BURBERRY GROUP PLC	14/07/2022	GB0031743007	24,450	1,661.58	BATE	1,680.00	1,647.50
BURBERRY GROUP PLC	14/07/2022	GB0031743007	81,523	1,662.19	CHIX	1,680.50	1,647.50
BURBERRY GROUP PLC	14/07/2022	GB0031743007	8,355	1,663.16	AQIUS	1,679.50	1,648.00
* Rounded to two decimal places		Sum:	288,470	1,660.04		1,680.50	1,647.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BURBERRY GROUP PLC	14/07/2022	08:03:10	GB0031743007	1,656.50	262	LSE	E0AwozqzQi8L	2001001125
BURBERRY GROUP PLC	14/07/2022	08:03:10	GB0031743007	1,656.50	178	LSE	E0AwozqzQi8O	2001001125
BURBERRY GROUP PLC	14/07/2022	08:03:10	GB0031743007	1,656.50	440	LSE	E0AwozqzQi96	2001001125
BURBERRY GROUP PLC	14/07/2022	08:03:10	GB0031743007	1,656.50	61	LSE	E0AwozqzQi9N	2001001125
BURBERRY GROUP PLC	14/07/2022	08:05:47	GB0031743007	1,656.50	411	LSE	E0AwozqzQi9z	2001001125
BURBERRY GROUP PLC	14/07/2022	08:05:47	GB0031743007	1,656.50	411	LSE	E0AwozqzQi92	2001001125
BURBERRY GROUP PLC	14/07/2022	08:05:47	GB0031743007	1,656.50	77	LSE	E0AwozqzQi92x	2001001125
BURBERRY GROUP PLC	14/07/2022	08:05:56	GB0031743007	1,655.00	453	LSE	E0AwozqzQi9J	2001001125
BURBERRY GROUP PLC	14/07/2022	08:06:10	GB0031743007	1,656.00	300	LSE	E0AwozqzQi9H	2001001125
BURBERRY GROUP PLC	14/07/2022	08:06:10	GB0031743007	1,656.00	133	LSE	E0AwozqzQi9Hv	2001001125
BURBERRY GROUP PLC	14/07/2022	08:06:10	GB0031743007	1,656.00	133	LSE	E0AwozqzQi9V	2001001125
BURBERRY GROUP PLC	14/07/2022	08:06:10	GB0031743007	1,656.00	133	LSE	E0AwozqzQi9I	2001001125
BURBERRY GROUP PLC	14/07/2022	08:06:10	GB0031743007	1,656.00	167	LSE	E0AwozqzQi9H	2001001125
BURBERRY GROUP PLC	14/07/2022	08:06:10	GB0031743007	1,656.00	266	LSE	E0AwozqzQi9J	2001001125
BURBERRY GROUP PLC	14/07/2022	08:06:10	GB0031743007	1,656.00	228	LSE	E0AwozqzQi9V	2001001125
BURBERRY GROUP PLC	14/07/2022	08:06:10	GB0031743007	1,656.00	166	LSE	E0AwozqzQi9V	2001001125
BURBERRY GROUP PLC	14/07/2022	08:06:11	GB0031743007	1,655.50	410	LSE	E0AwozqzQi9O6	2001001125
BURBERRY GROUP PLC	14/07/2022	08:06:11	GB0031743007	1,655.50	410	LSE	E0AwozqzQi9OG	2001001125
BURBERRY GROUP PLC	14/07/2022	08:06:11	GB0031743007	1,655.50	44	BATE	78364177008	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,655.00	322	LSE	E0AwozqzQi9p9	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,655.00	87	LSE	E0AwozqzQi9pB	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,655.00	28	LSE	E0AwozqzQi9pF	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,655.00	294	LSE	E0AwozqzQi9pL	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,655.00	115	LSE	E0AwozqzQi9pO	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,655.00	180	LSE	E0AwozqzQi9pQ	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,655.00	294	LSE	E0AwozqzQi9pV	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,655.00	100	LSE	E0AwozqzQi9pX	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,655.00	523	LSE	E0AwozqzQi9pb	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,655.00	15	LSE	E0AwozqzQi9pZ	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,655.00	267	LSE	E0AwozqzQi9pg	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,655.00	142	LSE	E0AwozqzQi9pi	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,655.00	396	LSE	E0AwozqzQi9pk	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,655.00	27	LSE	E0AwozqzQi9pj	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,654.00	38	LSE	E0AwozqzQi9pE	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,654.00	26	LSE	E0AwozqzQi9pL	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,654.00	96	LSE	E0AwozqzQi9pN	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,654.00	32	LSE	E0AwozqzQi9pS	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,654.00	2	LSE	E0AwozqzQi9qj	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,654.00	23	LSE	E0AwozqzQi9qm	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,654.00	215	LSE	E0AwozqzQi9qq	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,654.00	426	LSE	E0AwozqzQi9r2	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,654.00	426	LSE	E0AwozqzQi9rI	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,654.00	181	LSE	E0AwozqzQi9rP	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,653.50	26	LSE	E0AwozqzQi9z0l	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,653.50	108	LSE	E0AwozqzQi9z0L	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,653.50	325	LSE	E0AwozqzQi9z0N	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,653.50	108	LSE	E0AwozqzQi9z0P	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:00	GB0031743007	1,653.50	459	LSE	E0AwozqzQi9z0a	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:01	GB0031743007	1,653.50	459	LSE	E0AwozqzQi9z0E	2001001125
BURBERRY GROUP PLC	14/07/2022	08:10:01	GB0031743007	1,653.50	24	LSE	E0AwozqzQi9z0B	2001001125
BURBERRY GROUP PLC	14/07/2022	08:16:49	GB0031743007	1,657.50	288	LSE	E0AwozqzRi9Bc	2001001125
BURBERRY GROUP PLC	14/07/2022	08:16:49	GB0031743007	1,657.50	195	LSE	E0AwozqzRi9Be	2001001125
BURBERRY GROUP PLC	14/07/2022	08:16:49	GB0031743007	1,657.50	288	LSE	E0AwozqzRi9Bi	2001001125
BURBERRY GROUP PLC	14/07/2022	08:16:49	GB0031743007	1,657.50	268	LSE	E0AwozqzRi9Bo	2001001125
BURBERRY GROUP PLC	14/07/2022	08:16:49	GB0031743007	1,657.50	215	LSE	E0AwozqzRi9Bu	2001001125
BURBERRY GROUP PLC	14/07/2022	08:16:49	GB0031743007	1,657.50	192	LSE	E0AwozqzRi9Bw	2001001125
BURBERRY GROUP PLC	14/07/2022	08:23:02	GB0031743007	1,660.50	705	LSE	E0AwozqzRi9DF	2001001125
BURBERRY GROUP PLC	14/07/2022	08:23:49	GB0031743007	1,661.00	291	LSE	E0AwozqzRi9Ah	2001001125
BURBERRY GROUP PLC	14/07/2022	08:23:49	GB0031743007	1,661.00	149	LSE	E0AwozqzRi9Zaj	2001001125
BURBERRY GROUP PLC	14/07/2022	08:23:49	GB0031743007	1,661.00	398	LSE	E0AwozqzRi9ZAp	2001001125
BURBERRY GROUP PLC	14/07/2022	08:23:49	GB0031743007	1,661.00	42	LSE	E0AwozqzRi9ZAr	2001001125
BURBERRY GROUP PLC	14/07/2022	08:23:49	GB0031743007	1,661.00	356	LSE	E0AwozqzRi9ZAt	2001001125
BURBERRY GROUP PLC	14/07/2022	08:23:49	GB0031743007	1,661.00	300	LSE	E0AwozqzRi9ZBz	2001001125
BURBERRY GROUP PLC	14/07/2022	08:23:50	GB0031743007	1,661.00	85	LSE	E0AwozqzRi9ZCx	2001001125
BURBERRY GROUP PLC	14/07/2022	08:26:45	GB0031743007	1,666.50	274	LSE	E0AwozqzRi9pA	2001001125
BURBERRY GROUP PLC	14/07/2022	08:26:45	GB0031743007	1,666.50	135	BATE	78364181629	2001001125
BURBERRY GROUP PLC	14/07/2022	08:26:45	GB0031743007	1,666.50	405	CHIX	2899474900625	2001001125
BURBERRY GROUP PLC	14/07/2022	08:26:45	GB0031743007	1,666.00	218	LSE	E0AwozqzRi9q2	2001001125
BURBERRY GROUP PLC	14/07/2022	08:26:45	GB0031743007	1,666.50	100	LSE	E0AwozqzRi9q4	2001001125
BURBERRY GROUP PLC	14/07/2022	08:26:45	GB0031743007	1,666.00	287	LSE	E0AwozqzRi9q8	2001001125
BURBERRY GROUP PLC	14/07/2022	08:26:45	GB0031743007	1,666.00	746	LSE	E0AwozqzRi9qA	2001001125
BURBERRY GROUP PLC	14/07/2022	08:26:45	GB0031743007	1,666.00	128	LSE	E0AwozqzRi9qE	2001001125
BURBERRY GROUP PLC	14/07/2022	08:30:46	GB0031743007	1,673.50	494	LSE	E0AwozqzRi9T1	2001001125
BURBERRY GROUP PLC	14/07/2022	08:30:46	GB0031743007	1,673.50	482	LSE	E0AwozqzRi9T7	2001001125
BURBERRY GROUP PLC	14/07/2022	08:30:46	GB0031743007	1,673.50	12	LSE	E0AwozqzRi9TF	2001001125
BURBERRY GROUP PLC	14/07/2022	08:30:46	GB0031743007	1,673.50	222	LSE	E0AwozqzRi9TH	2001001125
BURBERRY GROUP PLC	14/07/2022	08:31:46	GB0031743007	1,673.00	365	LSE	E0AwozqzRi9I7	2001001125
BURBERRY GROUP PLC	14/07/2022	08:31:46	GB0031743007	1,673.00	53	LSE	E0AwozqzRi9IH	2001001125

BURBERRY GROUP PLC	14/07/2022	09:46:59	G80031743007	1,664.50		227	CHIX	2899474121352	2001001125
BURBERRY GROUP PLC	14/07/2022	09:46:59	G80031743007	1,664.50		138	CHIX	2899474121353	2001001125
BURBERRY GROUP PLC	14/07/2022	09:46:59	G80031743007	1,664.50		245	CHIX	2899474121354	2001001125
BURBERRY GROUP PLC	14/07/2022	09:46:59	G80031743007	1,664.50		60	CHIX	2899474121355	2001001125
BURBERRY GROUP PLC	14/07/2022	09:46:59	G80031743007	1,664.00		86	BATE	78364199553	2001001125
BURBERRY GROUP PLC	14/07/2022	09:46:59	G80031743007	1,664.00		264	CHIX	2899474121358	2001001125
BURBERRY GROUP PLC	14/07/2022	09:46:59	G80031743007	1,664.00		1	BATE	78364199554	2001001125
BURBERRY GROUP PLC	14/07/2022	09:46:59	G80031743007	1,664.00		178	LSE	E0AwozqzUCd9	2001001125
BURBERRY GROUP PLC	14/07/2022	09:46:59	G80031743007	1,664.00		65	AQUIS	17941	2001001125
BURBERRY GROUP PLC	14/07/2022	09:47:01	G80031743007	1,663.50		411	LSE	E0AwozqzUCet	2001001125
BURBERRY GROUP PLC	14/07/2022	09:47:01	G80031743007	1,663.50		455	LSE	E0AwozqzUCev	2001001125
BURBERRY GROUP PLC	14/07/2022	09:47:01	G80031743007	1,663.50		41	LSE	E0AwozqzUCf2	2001001125
BURBERRY GROUP PLC	14/07/2022	09:52:34	G80031743007	1,670.00		141	LSE	E0AwozqzUKr7	2001001125
BURBERRY GROUP PLC	14/07/2022	09:52:34	G80031743007	1,670.00		105	LSE	E0AwozqzUKrG	2001001125
BURBERRY GROUP PLC	14/07/2022	09:52:34	G80031743007	1,670.00		26	LSE	E0AwozqzUKrJ	2001001125
BURBERRY GROUP PLC	14/07/2022	09:52:34	G80031743007	1,670.00		403	CHIX	2899474123065	2001001125
BURBERRY GROUP PLC	14/07/2022	09:52:34	G80031743007	1,670.00		99	AQUIS	18781	2001001125
BURBERRY GROUP PLC	14/07/2022	09:55:20	G80031743007	1,668.00		161	CHIX	2899474123796	2001001125
BURBERRY GROUP PLC	14/07/2022	09:55:54	G80031743007	1,668.00		219	LSE	E0AwozqzU0wu	2001001125
BURBERRY GROUP PLC	14/07/2022	09:55:54	G80031743007	1,668.00		164	CHIX	2899474123940	2001001125
BURBERRY GROUP PLC	14/07/2022	09:55:54	G80031743007	1,668.00		108	BATE	78364201053	2001001125
BURBERRY GROUP PLC	14/07/2022	09:55:54	G80031743007	1,668.00		80	CHIX	2899474123954	2001001125
BURBERRY GROUP PLC	14/07/2022	09:58:02	G80031743007	1,670.50		21	BATE	78364201558	2001001125
BURBERRY GROUP PLC	14/07/2022	09:58:02	G80031743007	1,670.50		121	BATE	78364201559	2001001125
BURBERRY GROUP PLC	14/07/2022	09:58:46	G80031743007	1,671.50		228	CHIX	2899474125146	2001001125
BURBERRY GROUP PLC	14/07/2022	09:59:09	G80031743007	1,672.00		238	AQUIS	19852	2001001125
BURBERRY GROUP PLC	14/07/2022	09:59:13	G80031743007	1,671.00		236	CHIX	2899474125384	2001001125
BURBERRY GROUP PLC	14/07/2022	09:59:13	G80031743007	1,671.00		237	CHIX	2899474125385	2001001125
BURBERRY GROUP PLC	14/07/2022	09:59:13	G80031743007	1,670.50		154	LSE	E0AwozqzUVJo	2001001125
BURBERRY GROUP PLC	14/07/2022	09:59:13	G80031743007	1,670.50		256	LSE	E0AwozqzUVJt	2001001125
BURBERRY GROUP PLC	14/07/2022	09:59:13	G80031743007	1,670.50		232	LSE	E0AwozqzUVJv	2001001125
BURBERRY GROUP PLC	14/07/2022	09:59:13	G80031743007	1,670.50		159	LSE	E0AwozqzUVJx	2001001125
BURBERRY GROUP PLC	14/07/2022	09:59:13	G80031743007	1,670.50		225	LSE	E0AwozqzUVKL	2001001125
BURBERRY GROUP PLC	14/07/2022	09:59:13	G80031743007	1,670.50		156	LSE	E0AwozqzUVKO	2001001125
BURBERRY GROUP PLC	14/07/2022	09:59:13	G80031743007	1,670.50		356	LSE	E0AwozqzUVKb	2001001125
BURBERRY GROUP PLC	14/07/2022	09:59:13	G80031743007	1,670.50		29	LSE	E0AwozqzUVKZ	2001001125
BURBERRY GROUP PLC	14/07/2022	10:05:15	G80031743007	1,671.50		89	CHIX	2899474127402	2001001125
BURBERRY GROUP PLC	14/07/2022	10:05:15	G80031743007	1,671.50		103	BATE	78364203235	2001001125
BURBERRY GROUP PLC	14/07/2022	10:05:15	G80031743007	1,671.50		222	CHIX	2899474127403	2001001125
BURBERRY GROUP PLC	14/07/2022	10:05:15	G80031743007	1,671.50		57	LSE	E0AwozqzUJ3n	2001001125
BURBERRY GROUP PLC	14/07/2022	10:05:35	G80031743007	1,671.50		91	CHIX	2899474127490	2001001125
BURBERRY GROUP PLC	14/07/2022	10:06:05	G80031743007	1,671.00		240	LSE	E0AwozqzUJfs	2001001125
BURBERRY GROUP PLC	14/07/2022	10:06:19	G80031743007	1,671.00		14	BATE	78364203398	2001001125
BURBERRY GROUP PLC	14/07/2022	10:06:19	G80031743007	1,671.00		69	BATE	78364203399	2001001125
BURBERRY GROUP PLC	14/07/2022	10:06:31	G80031743007	1,670.50		37	BATE	78364203419	2001001125
BURBERRY GROUP PLC	14/07/2022	10:06:35	G80031743007	1,670.00		84	CHIX	2899474127831	2001001125
BURBERRY GROUP PLC	14/07/2022	10:06:35	G80031743007	1,670.00		222	CHIX	2899474127832	2001001125
BURBERRY GROUP PLC	14/07/2022	10:06:35	G80031743007	1,670.00		206	LSE	E0AwozqzUJg9	2001001125
BURBERRY GROUP PLC	14/07/2022	10:06:35	G80031743007	1,670.00		417	LSE	E0AwozqzUJgB	2001001125
BURBERRY GROUP PLC	14/07/2022	10:10:59	G80031743007	1,670.50		230	CHIX	2899474129002	2001001125
BURBERRY GROUP PLC	14/07/2022	10:11:44	G80031743007	1,669.50		119	BATE	78364204345	2001001125
BURBERRY GROUP PLC	14/07/2022	10:11:44	G80031743007	1,669.50		358	CHIX	2899474129184	2001001125
BURBERRY GROUP PLC	14/07/2022	10:11:44	G80031743007	1,669.50		122	LSE	E0AwozqzUmbZ	2001001125
BURBERRY GROUP PLC	14/07/2022	10:11:44	G80031743007	1,669.50		119	LSE	E0AwozqzUmbc	2001001125
BURBERRY GROUP PLC	14/07/2022	10:11:44	G80031743007	1,669.50		88	CHIX	2899474129185	2001001125
BURBERRY GROUP PLC	14/07/2022	10:11:44	G80031743007	1,669.00		51	AQUIS	21444	2001001125
BURBERRY GROUP PLC	14/07/2022	10:11:44	G80031743007	1,669.00		324	CHIX	2899474129191	2001001125
BURBERRY GROUP PLC	14/07/2022	10:11:44	G80031743007	1,669.00		115	BATE	78364204349	2001001125
BURBERRY GROUP PLC	14/07/2022	10:11:44	G80031743007	1,669.00		120	BATE	78364204350	2001001125
BURBERRY GROUP PLC	14/07/2022	10:11:44	G80031743007	1,669.00		22	CHIX	2899474129192	2001001125
BURBERRY GROUP PLC	14/07/2022	10:11:44	G80031743007	1,669.00		102	CHIX	2899474129193	2001001125
BURBERRY GROUP PLC	14/07/2022	10:11:44	G80031743007	1,669.00		233	LSE	E0AwozqzUmnt	2001001125
BURBERRY GROUP PLC	14/07/2022	10:11:44	G80031743007	1,669.00		244	LSE	E0AwozqzUmcv	2001001125
BURBERRY GROUP PLC	14/07/2022	10:11:44	G80031743007	1,669.00		259	CHIX	2899474129194	2001001125
BURBERRY GROUP PLC	14/07/2022	10:13:27	G80031743007	1,667.00		210	LSE	E0AwozqzUoQF	2001001125
BURBERRY GROUP PLC	14/07/2022	10:13:27	G80031743007	1,667.00		313	CHIX	2899474129678	2001001125
BURBERRY GROUP PLC	14/07/2022	10:13:31	G80031743007	1,667.00		180	CHIX	2899474129721	2001001125
BURBERRY GROUP PLC	14/07/2022	10:18:07	G80031743007	1,667.00		72	AQUIS	22345	2001001125
BURBERRY GROUP PLC	14/07/2022	10:18:07	G80031743007	1,667.00		73	AQUIS	22346	2001001125
BURBERRY GROUP PLC	14/07/2022	10:18:07	G80031743007	1,667.00		73	AQUIS	22347	2001001125
BURBERRY GROUP PLC	14/07/2022	10:20:52	G80031743007	1,668.00		248	LSE	E0AwozqzUjBG	2001001125
BURBERRY GROUP PLC	14/07/2022	10:21:36	G80031743007	1,668.00		108	BATE	78364206165	2001001125
BURBERRY GROUP PLC	14/07/2022	10:21:36	G80031743007	1,668.00		133	BATE	78364206166	2001001125
BURBERRY GROUP PLC	14/07/2022	10:22:09	G80031743007	1,667.50		174	LSE	E0AwozqzV0Z2	2001001125
BURBERRY GROUP PLC	14/07/2022	10:22:09	G80031743007	1,667.50		85	BATE	78364206236	2001001125
BURBERRY GROUP PLC	14/07/2022	10:22:09	G80031743007	1,667.50		257	CHIX	2899474132358	2001001125
BURBERRY GROUP PLC	14/07/2022	10:22:09	G80031743007	1,667.50		63	CHIX	2899474132372	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.50		67	BATE	78364206498	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.50		258	CHIX	2899474132856	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.50		23	BATE	78364206499	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.50		182	LSE	E0AwozqzV2Ku	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.50		13	CHIX	2899474132857	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.50		50	BATE	78364206502	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.00		137	LSE	E0AwozqzV2Lb	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.00		264	CHIX	2899474132858	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.00		270	CHIX	2899474132860	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.00		41	LSE	E0AwozqzV2Lf	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.00		5	LSE	E0AwozqzV2Lh	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.00		189	LSE	E0AwozqzV2Lj	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.00		214	LSE	E0AwozqzV2Li	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.00		18	CHIX	2899474132865	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.00		25	CHIX	2899474132866	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.50		17	LSE	E0AwozqzV2La	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.00		167	CHIX	2899474132867	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.00		474	CHIX	2899474132868	2001001125
BURBERRY GROUP PLC	14/07/2022	10:23:59	G80031743007	1,667.00		153	LSE	E0AwozqzV2MR	2001001125
BURBERRY GROUP PLC	14/07/2022	10:29:16	G80031743007	1,670.00		52	CHIX	2899474134543	2001001125
BURBERRY GROUP PLC	14/07/2022	10:29:42	G80031743007	1,669.50		168	LSE	E0AwozqzV9Ik	2001001125
BURBERRY GROUP PLC	14/07/2022	10:29:42	G80031743007	1,669.50		202	LSE	E0AwozqzV9Im	2001001125
BURBERRY GROUP PLC	14/07/2022	10:29:42	G80031743007	1,669.50		77	BATE	78364207491	2001001125
BURBERRY GROUP PLC	14/07/2022	10:29:42	G80031743007	1,669.50		127	CHIX	2899474134673	2001001125
BURBERRY GROUP PLC	14/07/2022	10:29:42	G80031743007	1,669.50		5	BATE	78364207492	2001001125

BURBERRY GROUP PLC	14/07/2022	11:12:42	GB0031743007	1,678.00		227	LSE	E0AwozqzVzBP	2001001125
BURBERRY GROUP PLC	14/07/2022	11:13:04	GB0031743007	1,677.00		82	AQUIS	29432	2001001125
BURBERRY GROUP PLC	14/07/2022	11:13:30	GB0031743007	1,678.00		124	CHIX	2899474148254	2001001125
BURBERRY GROUP PLC	14/07/2022	11:13:30	GB0031743007	1,678.00		100	LSE	E0AwozqzW05Y	2001001125
BURBERRY GROUP PLC	14/07/2022	11:14:09	GB0031743007	1,678.00		31	CHIX	2899474148466	2001001125
BURBERRY GROUP PLC	14/07/2022	11:14:09	GB0031743007	1,678.00		206	CHIX	2899474148469	2001001125
BURBERRY GROUP PLC	14/07/2022	11:14:26	GB0031743007	1,677.50		79	BATE	78364215661	2001001125
BURBERRY GROUP PLC	14/07/2022	11:14:26	GB0031743007	1,677.50		131	BATE	78364215662	2001001125
BURBERRY GROUP PLC	14/07/2022	11:14:26	GB0031743007	1,677.50		772	CHIX	2899474148630	2001001125
BURBERRY GROUP PLC	14/07/2022	11:14:26	GB0031743007	1,677.50		47	BATE	78364215663	2001001125
BURBERRY GROUP PLC	14/07/2022	11:14:26	GB0031743007	1,677.50		521	LSE	E0AwozqzW12q	2001001125
BURBERRY GROUP PLC	14/07/2022	11:14:26	GB0031743007	1,677.00		8	BATE	78364215664	2001001125
BURBERRY GROUP PLC	14/07/2022	11:14:26	GB0031743007	1,677.00		97	BATE	78364215665	2001001125
BURBERRY GROUP PLC	14/07/2022	11:14:26	GB0031743007	1,677.50		189	AQUIS	29608	2001001125
BURBERRY GROUP PLC	14/07/2022	11:14:26	GB0031743007	1,677.00		30	LSE	E0AwozqzW13Q	2001001125
BURBERRY GROUP PLC	14/07/2022	11:14:26	GB0031743007	1,677.00		318	CHIX	2899474148636	2001001125
BURBERRY GROUP PLC	14/07/2022	11:14:26	GB0031743007	1,677.00		185	LSE	E0AwozqzW15w	2001001125
BURBERRY GROUP PLC	14/07/2022	11:14:26	GB0031743007	1,677.00		78	CHIX	2899474148637	2001001125
BURBERRY GROUP PLC	14/07/2022	11:20:40	GB0031743007	1,675.00		65	AQUIS	30564	2001001125
BURBERRY GROUP PLC	14/07/2022	11:21:01	GB0031743007	1,676.00		101	CHIX	2899474151579	2001001125
BURBERRY GROUP PLC	14/07/2022	11:21:01	GB0031743007	1,676.00		1	BATE	78364217155	2001001125
BURBERRY GROUP PLC	14/07/2022	11:21:01	GB0031743007	1,676.00		98	BATE	78364217156	2001001125
BURBERRY GROUP PLC	14/07/2022	11:21:01	GB0031743007	1,676.00		92	CHIX	2899474151580	2001001125
BURBERRY GROUP PLC	14/07/2022	11:21:01	GB0031743007	1,676.00		105	CHIX	2899474151581	2001001125
BURBERRY GROUP PLC	14/07/2022	11:21:01	GB0031743007	1,676.00		94	LSE	E0AwozqzW8md	2001001125
BURBERRY GROUP PLC	14/07/2022	11:21:01	GB0031743007	1,676.00		107	LSE	E0AwozqzW8mj	2001001125
BURBERRY GROUP PLC	14/07/2022	11:21:01	GB0031743007	1,676.00		73	CHIX	2899474151586	2001001125
BURBERRY GROUP PLC	14/07/2022	11:21:01	GB0031743007	1,675.50		118	BATE	78364217157	2001001125
BURBERRY GROUP PLC	14/07/2022	11:21:01	GB0031743007	1,675.50		113	BATE	78364217158	2001001125
BURBERRY GROUP PLC	14/07/2022	11:21:01	GB0031743007	1,675.50		357	CHIX	2899474151589	2001001125
BURBERRY GROUP PLC	14/07/2022	11:21:01	GB0031743007	1,675.50		143	CHIX	2899474151590	2001001125
BURBERRY GROUP PLC	14/07/2022	11:21:01	GB0031743007	1,675.50		100	CHIX	2899474151591	2001001125
BURBERRY GROUP PLC	14/07/2022	11:21:01	GB0031743007	1,675.50		231	LSE	E0AwozqzW8nj	2001001125
BURBERRY GROUP PLC	14/07/2022	11:21:01	GB0031743007	1,675.50		99	CHIX	2899474151592	2001001125
BURBERRY GROUP PLC	14/07/2022	11:21:01	GB0031743007	1,675.50		329	CHIX	2899474151593	2001001125
BURBERRY GROUP PLC	14/07/2022	11:21:01	GB0031743007	1,675.50		84	CHIX	2899474151603	2001001125
BURBERRY GROUP PLC	14/07/2022	11:23:26	GB0031743007	1,674.50		173	CHIX	2899474152589	2001001125
BURBERRY GROUP PLC	14/07/2022	11:27:12	GB0031743007	1,674.50		75	BATE	78364218377	2001001125
BURBERRY GROUP PLC	14/07/2022	11:27:12	GB0031743007	1,674.50		226	CHIX	2899474153920	2001001125
BURBERRY GROUP PLC	14/07/2022	11:27:12	GB0031743007	1,674.50		152	LSE	E0AwozqzWFwa	2001001125
BURBERRY GROUP PLC	14/07/2022	11:27:12	GB0031743007	1,674.00		24	BATE	78364218378	2001001125
BURBERRY GROUP PLC	14/07/2022	11:27:12	GB0031743007	1,674.50		5	LSE	E0AwozqzWFxl	2001001125
BURBERRY GROUP PLC	14/07/2022	11:27:12	GB0031743007	1,674.50		51	LSE	E0AwozqzWFxK	2001001125
BURBERRY GROUP PLC	14/07/2022	11:28:58	GB0031743007	1,675.00		116	BATE	78364218578	2001001125
BURBERRY GROUP PLC	14/07/2022	11:28:58	GB0031743007	1,675.00		352	CHIX	2899474154132	2001001125
BURBERRY GROUP PLC	14/07/2022	11:28:58	GB0031743007	1,675.00		237	LSE	E0AwozqzWHFy	2001001125
BURBERRY GROUP PLC	14/07/2022	11:30:49	GB0031743007	1,671.50		69	AQUIS	31918	2001001125
BURBERRY GROUP PLC	14/07/2022	11:31:04	GB0031743007	1,671.50		11	AQUIS	31959	2001001125
BURBERRY GROUP PLC	14/07/2022	11:31:04	GB0031743007	1,671.50		108	BATE	78364219033	2001001125
BURBERRY GROUP PLC	14/07/2022	11:31:04	GB0031743007	1,671.50		22	CHIX	2899474154849	2001001125
BURBERRY GROUP PLC	14/07/2022	11:31:04	GB0031743007	1,671.50		139	LSE	E0AwozqzWJbY	2001001125
BURBERRY GROUP PLC	14/07/2022	11:31:04	GB0031743007	1,671.50		40	LSE	E0AwozqzWJba	2001001125
BURBERRY GROUP PLC	14/07/2022	11:31:04	GB0031743007	1,671.50		302	CHIX	2899474154850	2001001125
BURBERRY GROUP PLC	14/07/2022	11:31:04	GB0031743007	1,671.50		40	LSE	E0AwozqzWJbq	2001001125
BURBERRY GROUP PLC	14/07/2022	11:34:11	GB0031743007	1,673.00		100	BATE	78364219610	2001001125
BURBERRY GROUP PLC	14/07/2022	11:34:11	GB0031743007	1,673.00		7	BATE	78364219611	2001001125
BURBERRY GROUP PLC	14/07/2022	11:34:27	GB0031743007	1,673.00		244	BATE	78364219679	2001001125
BURBERRY GROUP PLC	14/07/2022	11:35:12	GB0031743007	1,673.00		231	BATE	78364219856	2001001125
BURBERRY GROUP PLC	14/07/2022	11:35:55	GB0031743007	1,673.00		217	BATE	78364219963	2001001125
BURBERRY GROUP PLC	14/07/2022	11:35:58	GB0031743007	1,672.50		172	CHIX	2899474156551	2001001125
BURBERRY GROUP PLC	14/07/2022	11:35:58	GB0031743007	1,672.50		146	CHIX	2899474156552	2001001125
BURBERRY GROUP PLC	14/07/2022	11:35:58	GB0031743007	1,672.50		106	BATE	78364219973	2001001125
BURBERRY GROUP PLC	14/07/2022	11:35:58	GB0031743007	1,672.50		216	LSE	E0AwozqzW0xP	2001001125
BURBERRY GROUP PLC	14/07/2022	11:35:58	GB0031743007	1,672.50		58	LSE	E0AwozqzW0xm	2001001125
BURBERRY GROUP PLC	14/07/2022	11:35:58	GB0031743007	1,672.50		20	LSE	E0AwozqzW0xp	2001001125
BURBERRY GROUP PLC	14/07/2022	11:36:36	GB0031743007	1,670.00		123	CHIX	2899474156786	2001001125
BURBERRY GROUP PLC	14/07/2022	11:36:36	GB0031743007	1,670.00		133	BATE	78364220096	2001001125
BURBERRY GROUP PLC	14/07/2022	11:36:36	GB0031743007	1,670.00		59	LSE	E0AwozqzWPah	2001001125
BURBERRY GROUP PLC	14/07/2022	11:36:36	GB0031743007	1,670.00		64	LSE	E0AwozqzWPaj	2001001125
BURBERRY GROUP PLC	14/07/2022	11:39:47	GB0031743007	1,674.00		221	BATE	78364220706	2001001125
BURBERRY GROUP PLC	14/07/2022	11:40:03	GB0031743007	1,675.00		107	LSE	E0AwozqzWTBd	2001001125
BURBERRY GROUP PLC	14/07/2022	11:40:03	GB0031743007	1,675.00		109	LSE	E0AwozqzWTBh	2001001125
BURBERRY GROUP PLC	14/07/2022	11:40:14	GB0031743007	1,674.00		250	CHIX	2899474157987	2001001125
BURBERRY GROUP PLC	14/07/2022	11:40:14	GB0031743007	1,674.00		2	CHIX	2899474157988	2001001125
BURBERRY GROUP PLC	14/07/2022	11:40:14	GB0031743007	1,674.00		291	LSE	E0AwozqzWTLy	2001001125
BURBERRY GROUP PLC	14/07/2022	11:40:14	GB0031743007	1,674.00		184	LSE	E0AwozqzWTM1	2001001125
BURBERRY GROUP PLC	14/07/2022	11:40:14	GB0031743007	1,673.50		80	AQUIS	33210	2001001125
BURBERRY GROUP PLC	14/07/2022	11:40:14	GB0031743007	1,673.50		108	BATE	78364220796	2001001125
BURBERRY GROUP PLC	14/07/2022	11:40:14	GB0031743007	1,673.50		324	CHIX	2899474157992	2001001125
BURBERRY GROUP PLC	14/07/2022	11:40:14	GB0031743007	1,673.50		219	LSE	E0AwozqzWTMo	2001001125
BURBERRY GROUP PLC	14/07/2022	11:40:14	GB0031743007	1,673.50		506	LSE	E0AwozqzWTMq	2001001125
BURBERRY GROUP PLC	14/07/2022	11:40:14	GB0031743007	1,673.50		506	LSE	E0AwozqzWTMu	2001001125
BURBERRY GROUP PLC	14/07/2022	11:40:14	GB0031743007	1,673.50		219	LSE	E0AwozqzWTMw	2001001125
BURBERRY GROUP PLC	14/07/2022	11:40:14	GB0031743007	1,673.50		203	LSE	E0AwozqzWTNC	2001001125
BURBERRY GROUP PLC	14/07/2022	11:48:01	GB0031743007	1,668.50		95	BATE	78364222498	2001001125
BURBERRY GROUP PLC	14/07/2022	11:48:01	GB0031743007	1,668.50		287	CHIX	2899474160721	2001001125
BURBERRY GROUP PLC	14/07/2022	11:48:01	GB0031743007	1,668.50		193	LSE	E0AwozqzWdfc	2001001125
BURBERRY GROUP PLC	14/07/2022	11:48:01	GB0031743007	1,668.50		71	LSE	E0AwozqzWchN	2001001125
BURBERRY GROUP PLC	14/07/2022	11:49:50	GB0031743007	1,665.00		103	BATE	78364223069	2001001125
BURBERRY GROUP PLC	14/07/2022	11:49:50	GB0031743007	1,665.00		310	CHIX	2899474161821	2001001125
BURBERRY GROUP PLC	14/07/2022	11:49:50	GB0031743007	1,665.00		125	LSE	E0AwozqzWgOU	2001001125
BURBERRY GROUP PLC	14/07/2022	11:49:50	GB0031743007	1,665.00		84	LSE	E0AwozqzWgOY	2001001125
BURBERRY GROUP PLC	14/07/2022	11:50:20	GB0031743007	1,663.00		282	CHIX	2899474162199	2001001125
BURBERRY GROUP PLC	14/07/2022	11:50:20	GB0031743007	1,663.00		107	CHIX	2899474162200	2001001125
BURBERRY GROUP PLC	14/07/2022	11:50:20	GB0031743007	1,663.00		71	LSE	E0AwozqzWlkn	2001001125
BURBERRY GROUP PLC	14/07/2022	11:50:20	GB0031743007	1,663.00		12	CHIX	2899474162201	2001001125
BURBERRY GROUP PLC	14/07/2022	11:50:24	GB0031743007	1,662.50		44	AQUIS	35036	2001001125
BURBERRY GROUP PLC	14/07/2022	11:54:05	GB0031743007	1,661.50		1	CHIX	2899474163835	2001001125
BURBERRY GROUP PLC	14/07/2022	11:54:05	GB0031743007	1,661.50		481	LSE	E0AwozqzW0sT	2001001125
BURBERRY GROUP PLC	14/07/2022	11:54:05	GB0031743007	1,661.50		314	CHIX	2899474163836	2001001125
BURBERRY GROUP PLC	14/07/2022	11:55:26	GB0031743007	1,661.00		79	BATE	78364224638	2001001125
BURBERRY GROUP PLC	14/07/2022	11:55:26	GB0031743007	1,661.00		237	CHIX	2899474164474	2001001125

BURBERRY GROUP PLC	14/07/2022	16:27:35	GB0031743007	1,658.00	226	LSE	E0AwozqzFWX8	2001001125
BURBERRY GROUP PLC	14/07/2022	16:27:35	GB0031743007	1,658.00	83	LSE	E0AwozqzFWXA	2001001125
BURBERRY GROUP PLC	14/07/2022	16:27:35	GB0031743007	1,658.00	309	LSE	E0AwozqzFWXE	2001001125
BURBERRY GROUP PLC	14/07/2022	16:27:35	GB0031743007	1,658.00	91	LSE	E0AwozqzFWXK	2001001125
BURBERRY GROUP PLC	14/07/2022	16:27:35	GB0031743007	1,658.00	1	AQUIS	116173	2001001125
BURBERRY GROUP PLC	14/07/2022	16:27:35	GB0031743007	1,658.00	25	BATE	78364326830	2001001125
BURBERRY GROUP PLC	14/07/2022	16:27:35	GB0031743007	1,658.00	25	BATE	78364326831	2001001125
BURBERRY GROUP PLC	14/07/2022	16:27:35	GB0031743007	1,658.00	91	LSE	E0AwozqzFWXR	2001001125
BURBERRY GROUP PLC	14/07/2022	16:27:35	GB0031743007	1,658.00	18	AQUIS	116174	2001001125
BURBERRY GROUP PLC	14/07/2022	16:27:35	GB0031743007	1,658.00	367	AQUIS	116175	2001001125
BURBERRY GROUP PLC	14/07/2022	16:27:35	GB0031743007	1,658.00	309	LSE	E0AwozqzFWXW	2001001125
BURBERRY GROUP PLC	14/07/2022	16:27:35	GB0031743007	1,658.00	19	AQUIS	116176	2001001125
BURBERRY GROUP PLC	14/07/2022	16:27:35	GB0031743007	1,658.00	91	LSE	E0AwozqzFWXZ	2001001125
BURBERRY GROUP PLC	14/07/2022	16:27:35	GB0031743007	1,658.00	25	BATE	78364326832	2001001125
BURBERRY GROUP PLC	14/07/2022	16:27:36	GB0031743007	1,658.00	300	LSE	E0AwozqzFWYH	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:39	GB0031743007	1,658.00	400	LSE	E0AwozqzFVGS	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:39	GB0031743007	1,658.00	40	BATE	78364327499	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:39	GB0031743007	1,658.00	155	CHIX	2899474354100	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:39	GB0031743007	1,658.00	32	CHIX	2899474354101	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:39	GB0031743007	1,658.00	67	CHIX	2899474354102	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:39	GB0031743007	1,658.00	132	LSE	E0AwozqzFYGI	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:46	GB0031743007	1,658.00	56	CHIX	2899474354221	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:46	GB0031743007	1,658.00	11	BATE	78364327567	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:46	GB0031743007	1,658.00	40	AQUIS	116927	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:46	GB0031743007	1,658.00	106	AQUIS	116930	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:46	GB0031743007	1,658.00	50	CHIX	2899474354229	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:46	GB0031743007	1,658.00	183	LSE	E0AwozqzFYUp	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:46	GB0031743007	1,658.00	105	CHIX	2899474354230	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:46	GB0031743007	1,658.00	155	CHIX	2899474354231	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:46	GB0031743007	1,658.00	89	CHIX	2899474354232	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:46	GB0031743007	1,658.00	51	BATE	78364327575	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:46	GB0031743007	1,658.00	97	BATE	78364327576	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:46	GB0031743007	1,658.00	200	LSE	E0AwozqzFVVP	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:46	GB0031743007	1,658.00	184	LSE	E0AwozqzFVVR	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:46	GB0031743007	1,658.00	646	LSE	E0AwozqzFVYY	2001001125
BURBERRY GROUP PLC	14/07/2022	16:28:46	GB0031743007	1,658.00	51	LSE	E0AwozqzFVYu	2001001125