

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	19/08/2022	GB0031743007	70,814	1,818.05	LSE	1,825.00	1,809.00
BURBERRY GROUP PLC	19/08/2022	GB0031743007	13,592	1,818.55	BATE	1,825.00	1,809.00
BURBERRY GROUP PLC	19/08/2022	GB0031743007	58,126	1,818.73	CHIX	1,825.00	1,809.00
BURBERRY GROUP PLC	19/08/2022	GB0031743007	2,820	1,819.57	AQUIS	1,825.00	1,809.00
* Rounded to two decimal places		Sum:	145,352	1,818.40		1,825.00	1,809.00

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	19/08/2022	08:01:49	GB0031743007	1,815.00	76	CHIX	2899474077141	2001001125
BURBERRY GROUP PLC	19/08/2022	08:01:49	GB0031743007	1,815.00	158	LSE	E0BMvXEOFNLA	2001001125
BURBERRY GROUP PLC	19/08/2022	08:03:19	GB0031743007	1,812.50	172	LSE	E0BMvXEOFRNK	2001001125
BURBERRY GROUP PLC	19/08/2022	08:03:19	GB0031743007	1,812.50	138	LSE	E0BMvXEOFRm	2001001125
BURBERRY GROUP PLC	19/08/2022	08:03:19	GB0031743007	1,812.00	61	BATE	78364175007	2001001125
BURBERRY GROUP PLC	19/08/2022	08:03:19	GB0031743007	1,812.00	326	CHIX	2899474077895	2001001125
BURBERRY GROUP PLC	19/08/2022	08:03:19	GB0031743007	1,812.00	190	LSE	E0BMvXEOFRg8	2001001125
BURBERRY GROUP PLC	19/08/2022	08:03:19	GB0031743007	1,812.00	27	BATE	78364175008	2001001125
BURBERRY GROUP PLC	19/08/2022	08:03:19	GB0031743007	1,811.50	50	LSE	E0BMvXEOFRgR	2001001125
BURBERRY GROUP PLC	19/08/2022	08:03:19	GB0031743007	1,811.50	464	LSE	E0BMvXEOFRgW	2001001125
BURBERRY GROUP PLC	19/08/2022	08:03:19	GB0031743007	1,811.50	191	LSE	E0BMvXEOFRgY	2001001125
BURBERRY GROUP PLC	19/08/2022	08:03:19	GB0031743007	1,811.50	330	CHIX	2899474077896	2001001125
BURBERRY GROUP PLC	19/08/2022	08:03:19	GB0031743007	1,811.50	88	BATE	78364175009	2001001125
BURBERRY GROUP PLC	19/08/2022	08:03:19	GB0031743007	1,812.00	56	BATE	78364175010	2001001125
BURBERRY GROUP PLC	19/08/2022	08:03:19	GB0031743007	1,811.50	57	LSE	E0BMvXEOFRhA	2001001125
BURBERRY GROUP PLC	19/08/2022	08:06:23	GB0031743007	1,818.00	408	LSE	E0BMvXEOFYTD	2001001125
BURBERRY GROUP PLC	19/08/2022	08:06:23	GB0031743007	1,818.00	230	LSE	E0BMvXEOFYtj	2001001125
BURBERRY GROUP PLC	19/08/2022	08:06:25	GB0031743007	1,817.50	300	CHIX	2899474078973	2001001125
BURBERRY GROUP PLC	19/08/2022	08:06:25	GB0031743007	1,817.50	86	CHIX	2899474078974	2001001125
BURBERRY GROUP PLC	19/08/2022	08:06:25	GB0031743007	1,818.00	251	LSE	E0BMvXEOFYhD	2001001125
BURBERRY GROUP PLC	19/08/2022	08:06:25	GB0031743007	1,817.50	225	LSE	E0BMvXEOFYhF	2001001125
BURBERRY GROUP PLC	19/08/2022	08:06:25	GB0031743007	1,817.50	66	CHIX	2899474078975	2001001125
BURBERRY GROUP PLC	19/08/2022	08:11:00	GB0031743007	1,818.50	154	LSE	E0BMvXEOFPjx	2001001125
BURBERRY GROUP PLC	19/08/2022	08:11:00	GB0031743007	1,818.50	409	LSE	E0BMvXEOFPjz	2001001125
BURBERRY GROUP PLC	19/08/2022	08:11:00	GB0031743007	1,818.50	409	LSE	E0BMvXEOFPJQ	2001001125
BURBERRY GROUP PLC	19/08/2022	08:11:00	GB0031743007	1,818.50	381	BATE	78364176382	2001001125
BURBERRY GROUP PLC	19/08/2022	08:11:00	GB0031743007	1,818.50	76	LSE	E0BMvXEOFPJQx	2001001125
BURBERRY GROUP PLC	19/08/2022	08:14:07	GB0031743007	1,821.00	106	CHIX	2899474081838	2001001125
BURBERRY GROUP PLC	19/08/2022	08:14:07	GB0031743007	1,821.00	231	CHIX	2899474081839	2001001125
BURBERRY GROUP PLC	19/08/2022	08:14:07	GB0031743007	1,821.00	69	CHIX	2899474081840	2001001125
BURBERRY GROUP PLC	19/08/2022	08:14:07	GB0031743007	1,821.00	90	BATE	78364176989	2001001125
BURBERRY GROUP PLC	19/08/2022	08:14:07	GB0031743007	1,821.00	104	BATE	78364176990	2001001125
BURBERRY GROUP PLC	19/08/2022	08:14:07	GB0031743007	1,821.00	300	CHIX	2899474081841	2001001125
BURBERRY GROUP PLC	19/08/2022	08:14:07	GB0031743007	1,821.00	19	CHIX	2899474081842	2001001125
BURBERRY GROUP PLC	19/08/2022	08:14:07	GB0031743007	1,821.00	195	LSE	E0BMvXEOFPuK	2001001125
BURBERRY GROUP PLC	19/08/2022	08:14:07	GB0031743007	1,821.00	226	LSE	E0BMvXEOFPuK	2001001125
BURBERRY GROUP PLC	19/08/2022	08:14:07	GB0031743007	1,821.00	58	LSE	E0BMvXEOFPvJ	2001001125
BURBERRY GROUP PLC	19/08/2022	08:14:07	GB0031743007	1,821.00	67	LSE	E0BMvXEOFPvT	2001001125
BURBERRY GROUP PLC	19/08/2022	08:16:47	GB0031743007	1,822.50	243	LSE	E0BMvXEOFPw0	2001001125
BURBERRY GROUP PLC	19/08/2022	08:16:47	GB0031743007	1,822.50	79	CHIX	2899474082994	2001001125
BURBERRY GROUP PLC	19/08/2022	08:16:47	GB0031743007	1,822.50	112	BATE	78364177492	2001001125
BURBERRY GROUP PLC	19/08/2022	08:16:47	GB0031743007	1,822.50	338	CHIX	2899474082995	2001001125
BURBERRY GROUP PLC	19/08/2022	08:16:47	GB0031743007	1,822.50	71	LSE	E0BMvXEOFPwgo	2001001125
BURBERRY GROUP PLC	19/08/2022	08:17:42	GB0031743007	1,819.50	54	AQUIS	3940	2001001125
BURBERRY GROUP PLC	19/08/2022	08:17:42	GB0031743007	1,819.50	182	LSE	E0BMvXEOFPyM	2001001125
BURBERRY GROUP PLC	19/08/2022	08:17:42	GB0031743007	1,819.50	84	BATE	78364177659	2001001125
BURBERRY GROUP PLC	19/08/2022	08:18:04	GB0031743007	1,818.00	206	BATE	78364177715	2001001125
BURBERRY GROUP PLC	19/08/2022	08:18:04	GB0031743007	1,818.00	107	BATE	78364177716	2001001125
BURBERRY GROUP PLC	19/08/2022	08:19:32	GB0031743007	1,823.00	63	AQUIS	4255	2001001125
BURBERRY GROUP PLC	19/08/2022	08:19:32	GB0031743007	1,823.00	99	BATE	78364177972	2001001125
BURBERRY GROUP PLC	19/08/2022	08:19:32	GB0031743007	1,823.00	370	CHIX	2899474083984	2001001125
BURBERRY GROUP PLC	19/08/2022	08:19:32	GB0031743007	1,823.00	215	LSE	E0BMvXEOG2fQ	2001001125
BURBERRY GROUP PLC	19/08/2022	08:20:33	GB0031743007	1,818.00	64	AQUIS	4433	2001001125
BURBERRY GROUP PLC	19/08/2022	08:20:33	GB0031743007	1,818.00	219	LSE	E0BMvXEOG4yN	2001001125
BURBERRY GROUP PLC	19/08/2022	08:23:04	GB0031743007	1,821.50	181	LSE	E0BMvXEOG8ry	2001001125
BURBERRY GROUP PLC	19/08/2022	08:23:04	GB0031743007	1,821.50	173	LSE	E0BMvXEOG8s8	2001001125
BURBERRY GROUP PLC	19/08/2022	08:23:04	GB0031743007	1,821.50	83	BATE	78364178494	2001001125
BURBERRY GROUP PLC	19/08/2022	08:23:04	GB0031743007	1,821.50	80	BATE	78364178495	2001001125
BURBERRY GROUP PLC	19/08/2022	08:23:04	GB0031743007	1,821.50	311	CHIX	2899474085195	2001001125
BURBERRY GROUP PLC	19/08/2022	08:23:04	GB0031743007	1,821.50	297	CHIX	2899474085197	2001001125
BURBERRY GROUP PLC	19/08/2022	08:23:04	GB0031743007	1,821.50	53	LSE	E0BMvXEOG8srf	2001001125
BURBERRY GROUP PLC	19/08/2022	08:23:04	GB0031743007	1,821.50	51	BATE	78364178496	2001001125
BURBERRY GROUP PLC	19/08/2022	08:25:27	GB0031743007	1,821.50	78	BATE	78364179084	2001001125
BURBERRY GROUP PLC	19/08/2022	08:25:27	GB0031743007	1,821.50	222	CHIX	2899474086219	2001001125
BURBERRY GROUP PLC	19/08/2022	08:25:27	GB0031743007	1,821.50	231	LSE	E0BMvXEOGDUx	2001001125
BURBERRY GROUP PLC	19/08/2022	08:25:27	GB0031743007	1,821.50	168	LSE	E0BMvXEOGDuz	2001001125
BURBERRY GROUP PLC	19/08/2022	08:25:27	GB0031743007	1,821.50	108	BATE	78364179085	2001001125
BURBERRY GROUP PLC	19/08/2022	08:25:27	GB0031743007	1,821.50	9	BATE	78364179086	2001001125
BURBERRY GROUP PLC	19/08/2022	08:30:18	GB0031743007	1,824.50	525	AQUIS	5959	2001001125
BURBERRY GROUP PLC	19/08/2022	08:30:18	GB0031743007	1,824.50	479	CHIX	2899474088065	2001001125
BURBERRY GROUP PLC	19/08/2022	08:30:18	GB0031743007	1,824.50	277	CHIX	2899474088066	2001001125
BURBERRY GROUP PLC	19/08/2022	08:32:20	GB0031743007	1,823.00	419	CHIX	2899474088754	2001001125
BURBERRY GROUP PLC	19/08/2022	08:32:51	GB0031743007	1,821.00	219	LSE	E0BMvXEOGP7N	2001001125
BURBERRY GROUP PLC	19/08/2022	08:32:51	GB0031743007	1,821.00	214	LSE	E0BMvXEOGP7h	2001001125
BURBERRY GROUP PLC	19/08/2022	08:33:20	GB0031743007	1,820.50	244	LSE	E0BMvXEOGQ3d	2001001125
BURBERRY GROUP PLC	19/08/2022	08:34:04	GB0031743007	1,820.50	255	LSE	E0BMvXEOGREH	2001001125
BURBERRY GROUP PLC	19/08/2022	08:34:40	GB0031743007	1,820.50	230	LSE	E0BMvXEOGSvz	2001001125
BURBERRY GROUP PLC	19/08/2022	08:38:20	GB0031743007	1,819.50	430	CHIX	2899474091228	2001001125

BURBERRY GROUP PLC	19/08/2022	08:38:20	GB0031743007	1,819.50	52	CHIX	2899474091229	2001001125
BURBERRY GROUP PLC	19/08/2022	08:38:20	GB0031743007	1,819.50	141	LSE	EOBMvXEOGYbu	2001001125
BURBERRY GROUP PLC	19/08/2022	08:38:20	GB0031743007	1,819.50	102	LSE	EOBMvXEOGYbw	2001001125
BURBERRY GROUP PLC	19/08/2022	08:43:46	GB0031743007	1,821.50	492	LSE	EOBMvXEOG9gq	2001001125
BURBERRY GROUP PLC	19/08/2022	08:43:46	GB0031743007	1,821.50	204	LSE	EOBMvXEOG9gs	2001001125
BURBERRY GROUP PLC	19/08/2022	08:43:46	GB0031743007	1,821.50	384	BATE	78364182669	2001001125
BURBERRY GROUP PLC	19/08/2022	08:43:46	GB0031743007	1,821.50	493	CHIX	2899474093441	2001001125
BURBERRY GROUP PLC	19/08/2022	08:43:46	GB0031743007	1,821.50	291	LSE	EOBMvXEOG9h6	2001001125
BURBERRY GROUP PLC	19/08/2022	08:47:20	GB0031743007	1,818.50	294	CHIX	2899474095161	2001001125
BURBERRY GROUP PLC	19/08/2022	08:47:20	GB0031743007	1,818.50	79	BATE	78364183472	2001001125
BURBERRY GROUP PLC	19/08/2022	08:47:20	GB0031743007	1,818.50	171	LSE	EOBMvXEOG9mS	2001001125
BURBERRY GROUP PLC	19/08/2022	08:47:20	GB0031743007	1,818.50	51	LSE	EOBMvXEOG9mSr	2001001125
BURBERRY GROUP PLC	19/08/2022	08:47:20	GB0031743007	1,818.50	95	CHIX	2899474095171	2001001125
BURBERRY GROUP PLC	19/08/2022	08:47:20	GB0031743007	1,818.50	97	CHIX	2899474095172	2001001125
BURBERRY GROUP PLC	19/08/2022	08:47:20	GB0031743007	1,818.50	102	CHIX	2899474095173	2001001125
BURBERRY GROUP PLC	19/08/2022	08:54:48	GB0031743007	1,819.00	219	LSE	EOBMvXEOG9xQ	2001001125
BURBERRY GROUP PLC	19/08/2022	08:54:48	GB0031743007	1,819.00	171	LSE	EOBMvXEOG9xS	2001001125
BURBERRY GROUP PLC	19/08/2022	08:54:48	GB0031743007	1,819.00	79	BATE	78364184605	2001001125
BURBERRY GROUP PLC	19/08/2022	08:54:48	GB0031743007	1,819.00	294	CHIX	2899474097600	2001001125
BURBERRY GROUP PLC	19/08/2022	08:54:48	GB0031743007	1,819.00	50	AQUIS	9782	2001001125
BURBERRY GROUP PLC	19/08/2022	08:54:48	GB0031743007	1,818.50	79	BATE	78364184606	2001001125
BURBERRY GROUP PLC	19/08/2022	08:54:48	GB0031743007	1,818.50	79	BATE	78364184607	2001001125
BURBERRY GROUP PLC	19/08/2022	08:54:48	GB0031743007	1,818.50	171	LSE	EOBMvXEOG9xe1	2001001125
BURBERRY GROUP PLC	19/08/2022	08:54:48	GB0031743007	1,818.50	172	LSE	EOBMvXEOG9xe3	2001001125
BURBERRY GROUP PLC	19/08/2022	08:54:48	GB0031743007	1,818.50	295	CHIX	2899474097601	2001001125
BURBERRY GROUP PLC	19/08/2022	08:54:48	GB0031743007	1,818.50	296	CHIX	2899474097602	2001001125
BURBERRY GROUP PLC	19/08/2022	08:54:48	GB0031743007	1,818.50	51	CHIX	2899474097603	2001001125
BURBERRY GROUP PLC	19/08/2022	08:54:48	GB0031743007	1,818.50	51	CHIX	2899474097604	2001001125
BURBERRY GROUP PLC	19/08/2022	08:59:28	GB0031743007	1,819.00	158	LSE	EOBMvXEOH3pq	2001001125
BURBERRY GROUP PLC	19/08/2022	08:59:28	GB0031743007	1,819.00	270	CHIX	2899474099103	2001001125
BURBERRY GROUP PLC	19/08/2022	08:59:28	GB0031743007	1,819.00	524	BATE	78364185336	2001001125
BURBERRY GROUP PLC	19/08/2022	08:59:28	GB0031743007	1,819.00	72	BATE	78364185337	2001001125
BURBERRY GROUP PLC	19/08/2022	08:59:28	GB0031743007	1,819.00	46	LSE	EOBMvXEOH3qN	2001001125
BURBERRY GROUP PLC	19/08/2022	09:01:33	GB0031743007	1,820.00	444	CHIX	2899474099953	2001001125
BURBERRY GROUP PLC	19/08/2022	09:03:36	GB0031743007	1,821.00	375	CHIX	2899474100636	2001001125
BURBERRY GROUP PLC	19/08/2022	09:05:48	GB0031743007	1,818.00	409	CHIX	2899474101313	2001001125
BURBERRY GROUP PLC	19/08/2022	09:05:48	GB0031743007	1,818.00	33	CHIX	2899474101321	2001001125
BURBERRY GROUP PLC	19/08/2022	09:12:31	GB0031743007	1,818.50	338	CHIX	2899474103894	2001001125
BURBERRY GROUP PLC	19/08/2022	09:12:31	GB0031743007	1,818.50	338	CHIX	2899474103895	2001001125
BURBERRY GROUP PLC	19/08/2022	09:12:31	GB0031743007	1,818.50	409	BATE	78364187775	2001001125
BURBERRY GROUP PLC	19/08/2022	09:16:45	GB0031743007	1,816.00	456	CHIX	2899474105097	2001001125
BURBERRY GROUP PLC	19/08/2022	09:16:45	GB0031743007	1,816.00	397	CHIX	2899474105098	2001001125
BURBERRY GROUP PLC	19/08/2022	09:19:17	GB0031743007	1,817.50	266	BATE	78364188817	2001001125
BURBERRY GROUP PLC	19/08/2022	09:21:35	GB0031743007	1,815.50	100	BATE	78364189139	2001001125
BURBERRY GROUP PLC	19/08/2022	09:21:35	GB0031743007	1,815.50	355	BATE	78364189140	2001001125
BURBERRY GROUP PLC	19/08/2022	09:22:44	GB0031743007	1,814.50	389	LSE	EOBMvXEOHa1n	2001001125
BURBERRY GROUP PLC	19/08/2022	09:29:57	GB0031743007	1,819.50	385	LSE	EOBMvXEOHjn	2001001125
BURBERRY GROUP PLC	19/08/2022	09:29:57	GB0031743007	1,819.50	408	CHIX	2899474109543	2001001125
BURBERRY GROUP PLC	19/08/2022	09:29:57	GB0031743007	1,819.00	274	CHIX	2899474109544	2001001125
BURBERRY GROUP PLC	19/08/2022	09:29:57	GB0031743007	1,819.00	183	CHIX	2899474109545	2001001125
BURBERRY GROUP PLC	19/08/2022	09:32:11	GB0031743007	1,816.50	390	LSE	EOBMvXEOHhm2	2001001125
BURBERRY GROUP PLC	19/08/2022	09:33:12	GB0031743007	1,817.00	390	BATE	78364191194	2001001125
BURBERRY GROUP PLC	19/08/2022	09:37:30	GB0031743007	1,814.00	411	CHIX	2899474112566	2001001125
BURBERRY GROUP PLC	19/08/2022	09:39:02	GB0031743007	1,814.00	401	CHIX	2899474113096	2001001125
BURBERRY GROUP PLC	19/08/2022	09:39:02	GB0031743007	1,813.50	300	CHIX	2899474113097	2001001125
BURBERRY GROUP PLC	19/08/2022	09:39:02	GB0031743007	1,813.50	144	CHIX	2899474113098	2001001125
BURBERRY GROUP PLC	19/08/2022	09:42:34	GB0031743007	1,811.50	427	CHIX	2899474114383	2001001125
BURBERRY GROUP PLC	19/08/2022	09:47:51	GB0031743007	1,813.00	371	LSE	EOBMvXEOIGHJ	2001001125
BURBERRY GROUP PLC	19/08/2022	09:47:51	GB0031743007	1,813.00	149	LSE	EOBMvXEOIGHJ	2001001125
BURBERRY GROUP PLC	19/08/2022	09:47:51	GB0031743007	1,813.00	272	LSE	EOBMvXEOIGN	2001001125
BURBERRY GROUP PLC	19/08/2022	09:48:45	GB0031743007	1,810.00	479	CHIX	2899474116794	2001001125
BURBERRY GROUP PLC	19/08/2022	09:49:44	GB0031743007	1,810.00	58	AQUIS	18622	2001001125
BURBERRY GROUP PLC	19/08/2022	09:49:44	GB0031743007	1,810.00	337	CHIX	2899474117112	2001001125
BURBERRY GROUP PLC	19/08/2022	09:49:44	GB0031743007	1,810.00	196	LSE	EOBMvXEOIB0P	2001001125
BURBERRY GROUP PLC	19/08/2022	09:52:12	GB0031743007	1,810.00	85	BATE	78364194388	2001001125
BURBERRY GROUP PLC	19/08/2022	09:52:12	GB0031743007	1,810.00	318	CHIX	2899474117920	2001001125
BURBERRY GROUP PLC	19/08/2022	09:52:12	GB0031743007	1,810.00	185	LSE	EOBMvXEOIEz6	2001001125
BURBERRY GROUP PLC	19/08/2022	09:53:40	GB0031743007	1,809.00	52	AQUIS	19231	2001001125
BURBERRY GROUP PLC	19/08/2022	09:53:40	GB0031743007	1,809.00	82	BATE	78364194586	2001001125
BURBERRY GROUP PLC	19/08/2022	09:53:40	GB0031743007	1,809.00	305	CHIX	2899474118393	2001001125
BURBERRY GROUP PLC	19/08/2022	09:53:40	GB0031743007	1,809.00	178	LSE	EOBMvXEOIOga	2001001125
BURBERRY GROUP PLC	19/08/2022	09:57:35	GB0031743007	1,810.50	48	AQUIS	19877	2001001125
BURBERRY GROUP PLC	19/08/2022	09:57:35	GB0031743007	1,810.50	280	CHIX	2899474120159	2001001125
BURBERRY GROUP PLC	19/08/2022	09:57:35	GB0031743007	1,810.50	75	BATE	78364195368	2001001125
BURBERRY GROUP PLC	19/08/2022	09:57:35	GB0031743007	1,810.50	163	LSE	EOBMvXEOImhb	2001001125
BURBERRY GROUP PLC	19/08/2022	09:57:35	GB0031743007	1,810.00	177	LSE	EOBMvXEOIm8	2001001125
BURBERRY GROUP PLC	19/08/2022	09:57:35	GB0031743007	1,810.00	81	BATE	78364195369	2001001125
BURBERRY GROUP PLC	19/08/2022	09:57:35	GB0031743007	1,810.00	303	CHIX	2899474120161	2001001125
BURBERRY GROUP PLC	19/08/2022	09:57:35	GB0031743007	1,810.00	52	LSE	EOBMvXEOImu	2001001125
BURBERRY GROUP PLC	19/08/2022	10:00:29	GB0031743007	1,811.00	369	CHIX	2899474121731	2001001125
BURBERRY GROUP PLC	19/08/2022	10:04:09	GB0031743007	1,809.50	419	LSE	EOBMvXEOIW6z	2001001125
BURBERRY GROUP PLC	19/08/2022	10:04:09	GB0031743007	1,809.50	432	CHIX	2899474123100	2001001125
BURBERRY GROUP PLC	19/08/2022	10:04:09	GB0031743007	1,809.50	189	CHIX	2899474123101	2001001125
BURBERRY GROUP PLC	19/08/2022	10:04:09	GB0031743007	1,809.50	223	CHIX	2899474123102	2001001125
BURBERRY GROUP PLC	19/08/2022	10:05:37	GB0031743007	1,810.00	368	LSE	EOBMvXEOIYXX	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:29	GB0031743007	1,813.50	491	LSE	EOBMvXEOImE3	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:29	GB0031743007	1,813.50	251	LSE	EOBMvXEOImEG	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	400	LSE	EOBMvXEOImR3	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126478	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126479	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126480	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126481	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126482	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126483	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126484	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	12	CHIX	2899474126485	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	400	LSE	EOBMvXEOImRG	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126486	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126487	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126488	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126489	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126490	2001001125

BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126491	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126492	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126493	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126494	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126495	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	6	CHIX	2899474126496	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	154	LSE	EOBMvXEOIhRn	2001001125
BURBERRY GROUP PLC	19/08/2022	10:15:41	GB0031743007	1,814.50	18	CHIX	2899474126497	2001001125
BURBERRY GROUP PLC	19/08/2022	10:16:33	GB0031743007	1,816.00	482	LSE	EOBMvXEOIq8W	2001001125
BURBERRY GROUP PLC	19/08/2022	10:16:33	GB0031743007	1,816.00	298	LSE	EOBMvXEOIq8Y	2001001125
BURBERRY GROUP PLC	19/08/2022	10:16:33	GB0031743007	1,816.00	482	LSE	EOBMvXEOIq8q	2001001125
BURBERRY GROUP PLC	19/08/2022	10:16:33	GB0031743007	1,816.00	58	AQUIS	22961	2001001125
BURBERRY GROUP PLC	19/08/2022	10:16:33	GB0031743007	1,816.00	104	CHIX	2899474127385	2001001125
BURBERRY GROUP PLC	19/08/2022	10:16:33	GB0031743007	1,816.00	236	CHIX	2899474127386	2001001125
BURBERRY GROUP PLC	19/08/2022	10:16:33	GB0031743007	1,816.00	298	LSE	EOBMvXEOIq8w	2001001125
BURBERRY GROUP PLC	19/08/2022	10:16:33	GB0031743007	1,816.00	46	LSE	EOBMvXEOIq9o	2001001125
BURBERRY GROUP PLC	19/08/2022	10:16:33	GB0031743007	1,816.00	199	LSE	EOBMvXEOIq92	2001001125
BURBERRY GROUP PLC	19/08/2022	10:16:50	GB0031743007	1,816.50	504	CHIX	2899474127678	2001001125
BURBERRY GROUP PLC	19/08/2022	10:26:01	GB0031743007	1,818.50	261	CHIX	2899474131489	2001001125
BURBERRY GROUP PLC	19/08/2022	10:27:27	GB0031743007	1,820.50	217	CHIX	2899474131902	2001001125
BURBERRY GROUP PLC	19/08/2022	10:27:36	GB0031743007	1,820.00	100	CHIX	2899474131964	2001001125
BURBERRY GROUP PLC	19/08/2022	10:27:36	GB0031743007	1,820.00	92	LSE	EOBMvXEOJAlu	2001001125
BURBERRY GROUP PLC	19/08/2022	10:27:50	GB0031743007	1,820.00	405	LSE	EOBMvXEOJAif	2001001125
BURBERRY GROUP PLC	19/08/2022	10:27:50	GB0031743007	1,820.00	405	LSE	EOBMvXEOJAiy	2001001125
BURBERRY GROUP PLC	19/08/2022	10:27:50	GB0031743007	1,820.00	200	LSE	EOBMvXEOJAj0	2001001125
BURBERRY GROUP PLC	19/08/2022	10:27:50	GB0031743007	1,820.00	405	LSE	EOBMvXEOJAj8	2001001125
BURBERRY GROUP PLC	19/08/2022	10:27:50	GB0031743007	1,820.00	200	LSE	EOBMvXEOJAJA	2001001125
BURBERRY GROUP PLC	19/08/2022	10:27:50	GB0031743007	1,820.00	300	LSE	EOBMvXEOJAjE	2001001125
BURBERRY GROUP PLC	19/08/2022	10:27:50	GB0031743007	1,820.00	105	LSE	EOBMvXEOJAjJ	2001001125
BURBERRY GROUP PLC	19/08/2022	10:27:50	GB0031743007	1,820.00	200	LSE	EOBMvXEOJAjL	2001001125
BURBERRY GROUP PLC	19/08/2022	10:27:50	GB0031743007	1,820.00	405	LSE	EOBMvXEOJAja	2001001125
BURBERRY GROUP PLC	19/08/2022	10:27:50	GB0031743007	1,820.00	366	LSE	EOBMvXEOJAjg	2001001125
BURBERRY GROUP PLC	19/08/2022	10:31:52	GB0031743007	1,820.50	412	AQUIS	25499	2001001125
BURBERRY GROUP PLC	19/08/2022	10:31:52	GB0031743007	1,820.50	317	CHIX	2899474133245	2001001125
BURBERRY GROUP PLC	19/08/2022	10:31:52	GB0031743007	1,820.50	85	BATE	78384201258	2001001125
BURBERRY GROUP PLC	19/08/2022	10:31:52	GB0031743007	1,820.50	185	LSE	EOBMvXEOJgAm	2001001125
BURBERRY GROUP PLC	19/08/2022	10:31:52	GB0031743007	1,820.50	12	AQUIS	25500	2001001125
BURBERRY GROUP PLC	19/08/2022	10:35:12	GB0031743007	1,821.00	76	BATE	78384201749	2001001125
BURBERRY GROUP PLC	19/08/2022	10:35:12	GB0031743007	1,821.00	77	BATE	78384201750	2001001125
BURBERRY GROUP PLC	19/08/2022	10:35:12	GB0031743007	1,821.00	209	CHIX	2899474134278	2001001125
BURBERRY GROUP PLC	19/08/2022	10:35:12	GB0031743007	1,821.00	165	LSE	EOBMvXEOJL39	2001001125
BURBERRY GROUP PLC	19/08/2022	10:35:12	GB0031743007	1,821.00	167	LSE	EOBMvXEOJL3B	2001001125
BURBERRY GROUP PLC	19/08/2022	10:35:12	GB0031743007	1,821.00	72	CHIX	2899474134279	2001001125
BURBERRY GROUP PLC	19/08/2022	10:35:12	GB0031743007	1,821.00	285	CHIX	2899474134280	2001001125
BURBERRY GROUP PLC	19/08/2022	10:35:12	GB0031743007	1,821.00	48	CHIX	2899474134281	2001001125
BURBERRY GROUP PLC	19/08/2022	10:35:12	GB0031743007	1,821.00	49	CHIX	2899474134282	2001001125
BURBERRY GROUP PLC	19/08/2022	10:36:16	GB0031743007	1,820.00	165	LSE	EOBMvXEOJMpd	2001001125
BURBERRY GROUP PLC	19/08/2022	10:36:16	GB0031743007	1,820.00	76	BATE	78384201876	2001001125
BURBERRY GROUP PLC	19/08/2022	10:36:16	GB0031743007	1,820.00	226	CHIX	2899474134515	2001001125
BURBERRY GROUP PLC	19/08/2022	10:36:16	GB0031743007	1,820.00	55	CHIX	2899474134516	2001001125
BURBERRY GROUP PLC	19/08/2022	10:36:16	GB0031743007	1,820.00	48	CHIX	2899474134517	2001001125
BURBERRY GROUP PLC	19/08/2022	10:39:39	GB0031743007	1,820.50	158	LSE	EOBMvXEOJQws	2001001125
BURBERRY GROUP PLC	19/08/2022	10:39:39	GB0031743007	1,820.50	73	BATE	78384202297	2001001125
BURBERRY GROUP PLC	19/08/2022	10:39:39	GB0031743007	1,820.50	271	CHIX	2899474135346	2001001125
BURBERRY GROUP PLC	19/08/2022	10:39:39	GB0031743007	1,820.50	47	BATE	78384202298	2001001125
BURBERRY GROUP PLC	19/08/2022	10:40:46	GB0031743007	1,819.50	47	AQUIS	26778	2001001125
BURBERRY GROUP PLC	19/08/2022	10:40:46	GB0031743007	1,819.50	73	BATE	78384202431	2001001125
BURBERRY GROUP PLC	19/08/2022	10:40:46	GB0031743007	1,819.50	227	CHIX	2899474135608	2001001125
BURBERRY GROUP PLC	19/08/2022	10:40:46	GB0031743007	1,819.50	44	CHIX	2899474135609	2001001125
BURBERRY GROUP PLC	19/08/2022	10:40:46	GB0031743007	1,819.50	96	LSE	EOBMvXEOJUS3i	2001001125
BURBERRY GROUP PLC	19/08/2022	10:40:46	GB0031743007	1,819.50	61	LSE	EOBMvXEOJUS3n	2001001125
BURBERRY GROUP PLC	19/08/2022	10:43:03	GB0031743007	1,820.00	512	CHIX	2899474136433	2001001125
BURBERRY GROUP PLC	19/08/2022	10:44:37	GB0031743007	1,819.00	178	LSE	EOBMvXEOJY0a	2001001125
BURBERRY GROUP PLC	19/08/2022	10:44:38	GB0031743007	1,819.00	442	LSE	EOBMvXEOJY5E	2001001125
BURBERRY GROUP PLC	19/08/2022	10:46:55	GB0031743007	1,820.50	222	CHIX	2899474137560	2001001125
BURBERRY GROUP PLC	19/08/2022	10:46:55	GB0031743007	1,820.50	78	BATE	78384203374	2001001125
BURBERRY GROUP PLC	19/08/2022	10:46:55	GB0031743007	1,820.50	70	CHIX	2899474137561	2001001125
BURBERRY GROUP PLC	19/08/2022	10:46:55	GB0031743007	1,820.50	32	LSE	EOBMvXEOJbG0	2001001125
BURBERRY GROUP PLC	19/08/2022	10:46:55	GB0031743007	1,820.50	138	LSE	EOBMvXEOJbG2	2001001125
BURBERRY GROUP PLC	19/08/2022	10:46:55	GB0031743007	1,820.50	50	LSE	EOBMvXEOJbGg	2001001125
BURBERRY GROUP PLC	19/08/2022	10:50:07	GB0031743007	1,819.50	330	LSE	EOBMvXEOJem0	2001001125
BURBERRY GROUP PLC	19/08/2022	10:50:26	GB0031743007	1,819.50	414	CHIX	2899474138872	2001001125
BURBERRY GROUP PLC	19/08/2022	10:51:19	GB0031743007	1,818.00	376	LSE	EOBMvXEOJ8jy	2001001125
BURBERRY GROUP PLC	19/08/2022	10:53:16	GB0031743007	1,820.00	303	LSE	EOBMvXEOJmNv	2001001125
BURBERRY GROUP PLC	19/08/2022	10:54:10	GB0031743007	1,818.00	343	CHIX	2899474140856	2001001125
BURBERRY GROUP PLC	19/08/2022	10:55:29	GB0031743007	1,816.00	6	LSE	EOBMvXEOJrgV	2001001125
BURBERRY GROUP PLC	19/08/2022	10:57:44	GB0031743007	1,818.50	6	LSE	EOBMvXEOJvKa	2001001125
BURBERRY GROUP PLC	19/08/2022	10:57:57	GB0031743007	1,819.00	12	BATE	78384205609	2001001125
BURBERRY GROUP PLC	19/08/2022	10:57:57	GB0031743007	1,819.00	143	BATE	78384205610	2001001125
BURBERRY GROUP PLC	19/08/2022	10:58:01	GB0031743007	1,819.00	454	CHIX	2899474142123	2001001125
BURBERRY GROUP PLC	19/08/2022	10:58:01	GB0031743007	1,819.00	93	BATE	78384205620	2001001125
BURBERRY GROUP PLC	19/08/2022	10:58:02	GB0031743007	1,819.00	29	CHIX	2899474142140	2001001125
BURBERRY GROUP PLC	19/08/2022	10:58:05	GB0031743007	1,818.50	363	LSE	EOBMvXEOJwX5	2001001125
BURBERRY GROUP PLC	19/08/2022	11:00:25	GB0031743007	1,816.50	214	CHIX	2899474143133	2001001125
BURBERRY GROUP PLC	19/08/2022	11:01:42	GB0031743007	1,817.50	113	LSE	EOBMvXEOK3lu	2001001125
BURBERRY GROUP PLC	19/08/2022	11:01:46	GB0031743007	1,817.50	113	LSE	EOBMvXEOK3q9	2001001125
BURBERRY GROUP PLC	19/08/2022	11:02:03	GB0031743007	1,817.00	272	LSE	EOBMvXEOK48w	2001001125
BURBERRY GROUP PLC	19/08/2022	11:05:33	GB0031743007	1,820.50	137	LSE	EOBMvXEOK8K3	2001001125
BURBERRY GROUP PLC	19/08/2022	11:05:33	GB0031743007	1,820.50	209	BATE	78384208828	2001001125
BURBERRY GROUP PLC	19/08/2022	11:05:33	GB0031743007	1,820.50	407	CHIX	2899474148875	2001001125
BURBERRY GROUP PLC	19/08/2022	11:05:33	GB0031743007	1,820.00	70	LSE	EOBMvXEOK8KY	2001001125
BURBERRY GROUP PLC	19/08/2022	11:10:35	GB0031743007	1,820.00	400	CHIX	2899474146262	2001001125
BURBERRY GROUP PLC	19/08/2022	11:10:35	GB0031743007	1,820.00	386	CHIX	2899474146263	2001001125
BURBERRY GROUP PLC	19/08/2022	11:11:53	GB0031743007	1,819.50	432	CHIX	2899474146595	2001001125
BURBERRY GROUP PLC	19/08/2022	11:16:07	GB0031743007	1,819.00	486	BATE	78384208142	2001001125
BURBERRY GROUP PLC	19/08/2022	11:16:07	GB0031743007	1,819.00	42	CHIX	2899474147658	2001001125
BURBERRY GROUP PLC	19/08/2022	11:16:07	GB0031743007	1,819.00	413	CHIX	2899474147659	2001001125
BURBERRY GROUP PLC	19/08/2022	11:19:50	GB0031743007	1,820.50	229	CHIX	2899474148475	2001001125
BURBERRY GROUP PLC	19/08/2022	11:19:50	GB0031743007	1,820.50	247	CHIX	2899474148476	2001001125
BURBERRY GROUP PLC	19/08/2022	11:21:24	GB0031743007	1,820.50	154	CHIX	2899474148794	2001001125
BURBERRY GROUP PLC	19/08/2022	11:21:24	GB0031743007	1,820.50	22	CHIX	2899474148795	2001001125
BURBERRY GROUP PLC	19/08/2022	11:21:24	GB0031743007	1,820.50	300	CHIX	2899474148796	2001001125

BURBERRY GROUP PLC	19/08/2022	11:24:00	GB0031743007	1,819.00	347	LSE	E0BMvXEOKSU5	2001001125
BURBERRY GROUP PLC	19/08/2022	11:24:00	GB0031743007	1,819.00	81	LSE	E0BMvXEOKSU7	2001001125
BURBERRY GROUP PLC	19/08/2022	11:26:34	GB0031743007	1,819.00	489	LSE	E0BMvXEOKUeE	2001001125
BURBERRY GROUP PLC	19/08/2022	11:26:34	GB0031743007	1,819.00	31	LSE	E0BMvXEOKUeP	2001001125
BURBERRY GROUP PLC	19/08/2022	11:30:12	GB0031743007	1,819.50	356	LSE	E0BMvXEOKYGk	2001001125
BURBERRY GROUP PLC	19/08/2022	11:30:12	GB0031743007	1,819.50	72	LSE	E0BMvXEOKYGi	2001001125
BURBERRY GROUP PLC	19/08/2022	11:30:12	GB0031743007	1,819.50	310	LSE	E0BMvXEOKYGM	2001001125
BURBERRY GROUP PLC	19/08/2022	11:30:12	GB0031743007	1,819.50	215	LSE	E0BMvXEOKYq	2001001125
BURBERRY GROUP PLC	19/08/2022	11:32:37	GB0031743007	1,819.50	406	CHIX	2899474151512	2001001125
BURBERRY GROUP PLC	19/08/2022	11:36:34	GB0031743007	1,818.50	467	CHIX	2899474152545	2001001125
BURBERRY GROUP PLC	19/08/2022	11:36:34	GB0031743007	1,818.50	450	CHIX	2899474152546	2001001125
BURBERRY GROUP PLC	19/08/2022	11:39:04	GB0031743007	1,815.00	454	LSE	E0BMvXEOKiCu	2001001125
BURBERRY GROUP PLC	19/08/2022	11:40:47	GB0031743007	1,814.00	288	LSE	E0BMvXEOKtT5	2001001125
BURBERRY GROUP PLC	19/08/2022	11:40:47	GB0031743007	1,814.00	128	LSE	E0BMvXEOKtT7	2001001125
BURBERRY GROUP PLC	19/08/2022	11:44:19	GB0031743007	1,813.50	494	CHIX	2899474154732	2001001125
BURBERRY GROUP PLC	19/08/2022	11:45:01	GB0031743007	1,812.50	100	CHIX	2899474154906	2001001125
BURBERRY GROUP PLC	19/08/2022	11:51:05	GB0031743007	1,812.00	400	LSE	E0BMvXEOKwFT	2001001125
BURBERRY GROUP PLC	19/08/2022	11:51:05	GB0031743007	1,812.00	152	LSE	E0BMvXEOKwFg	2001001125
BURBERRY GROUP PLC	19/08/2022	11:51:05	GB0031743007	1,812.00	5	BATE	78364212227	2001001125
BURBERRY GROUP PLC	19/08/2022	11:51:05	GB0031743007	1,812.00	12	CHIX	2899474156464	2001001125
BURBERRY GROUP PLC	19/08/2022	11:51:05	GB0031743007	1,812.00	240	LSE	E0BMvXEOKwFw	2001001125
BURBERRY GROUP PLC	19/08/2022	11:51:05	GB0031743007	1,812.00	420	LSE	E0BMvXEOKwGA	2001001125
BURBERRY GROUP PLC	19/08/2022	11:51:05	GB0031743007	1,812.00	333	LSE	E0BMvXEOKwGH	2001001125
BURBERRY GROUP PLC	19/08/2022	11:59:59	GB0031743007	1,813.00	24	BATE	78364213138	2001001125
BURBERRY GROUP PLC	19/08/2022	11:59:59	GB0031743007	1,813.00	287	CHIX	2899474158262	2001001125
BURBERRY GROUP PLC	19/08/2022	11:59:59	GB0031743007	1,813.00	245	CHIX	2899474158263	2001001125
BURBERRY GROUP PLC	19/08/2022	11:59:59	GB0031743007	1,813.00	53	BATE	78364213139	2001001125
BURBERRY GROUP PLC	19/08/2022	11:59:59	GB0031743007	1,813.00	167	LSE	E0BMvXEOL4wd	2001001125
BURBERRY GROUP PLC	19/08/2022	12:02:56	GB0031743007	1,814.00	9	LSE	E0BMvXEOL8sr	2001001125
BURBERRY GROUP PLC	19/08/2022	12:02:56	GB0031743007	1,814.00	263	LSE	E0BMvXEOL8st	2001001125
BURBERRY GROUP PLC	19/08/2022	12:02:56	GB0031743007	1,814.00	126	BATE	78364213571	2001001125
BURBERRY GROUP PLC	19/08/2022	12:02:56	GB0031743007	1,814.00	467	CHIX	2899474159196	2001001125
BURBERRY GROUP PLC	19/08/2022	12:02:56	GB0031743007	1,814.00	80	LSE	E0BMvXEOL8lR	2001001125
BURBERRY GROUP PLC	19/08/2022	12:07:06	GB0031743007	1,814.50	468	LSE	E0BMvXEOLDiF	2001001125
BURBERRY GROUP PLC	19/08/2022	12:07:06	GB0031743007	1,814.50	468	LSE	E0BMvXEOLDiE	2001001125
BURBERRY GROUP PLC	19/08/2022	12:07:06	GB0031743007	1,814.50	578	LSE	E0BMvXEOLDie	2001001125
BURBERRY GROUP PLC	19/08/2022	12:11:27	GB0031743007	1,816.50	300	CHIX	2899474161686	2001001125
BURBERRY GROUP PLC	19/08/2022	12:11:27	GB0031743007	1,816.50	206	CHIX	2899474161687	2001001125
BURBERRY GROUP PLC	19/08/2022	12:11:28	GB0031743007	1,816.00	138	LSE	E0BMvXEOLleY	2001001125
BURBERRY GROUP PLC	19/08/2022	12:16:33	GB0031743007	1,817.00	233	LSE	E0BMvXEOLNei	2001001125
BURBERRY GROUP PLC	19/08/2022	12:16:33	GB0031743007	1,817.00	1	LSE	E0BMvXEOLNcl	2001001125
BURBERRY GROUP PLC	19/08/2022	12:16:33	GB0031743007	1,817.00	401	CHIX	2899474162968	2001001125
BURBERRY GROUP PLC	19/08/2022	12:16:33	GB0031743007	1,817.00	108	BATE	78364215406	2001001125
BURBERRY GROUP PLC	19/08/2022	12:16:33	GB0031743007	1,817.00	69	CHIX	2899474162970	2001001125
BURBERRY GROUP PLC	19/08/2022	12:16:35	GB0031743007	1,816.50	39	AQUIS	39747	2001001125
BURBERRY GROUP PLC	19/08/2022	12:16:35	GB0031743007	1,816.50	468	BATE	78364215407	2001001125
BURBERRY GROUP PLC	19/08/2022	12:16:35	GB0031743007	1,816.50	490	BATE	78364215408	2001001125
BURBERRY GROUP PLC	19/08/2022	12:16:35	GB0031743007	1,816.50	300	AQUIS	39748	2001001125
BURBERRY GROUP PLC	19/08/2022	12:16:35	GB0031743007	1,816.50	100	CHIX	2899474162974	2001001125
BURBERRY GROUP PLC	19/08/2022	12:16:35	GB0031743007	1,816.50	18	CHIX	2899474162975	2001001125
BURBERRY GROUP PLC	19/08/2022	12:16:35	GB0031743007	1,816.50	18	AQUIS	39749	2001001125
BURBERRY GROUP PLC	19/08/2022	12:25:45	GB0031743007	1,822.50	429	LSE	E0BMvXEOLW54	2001001125
BURBERRY GROUP PLC	19/08/2022	12:25:45	GB0031743007	1,822.50	429	LSE	E0BMvXEOLW5N	2001001125
BURBERRY GROUP PLC	19/08/2022	12:25:45	GB0031743007	1,822.50	429	LSE	E0BMvXEOLW5S	2001001125
BURBERRY GROUP PLC	19/08/2022	12:25:45	GB0031743007	1,822.50	63	LSE	E0BMvXEOLW5Y	2001001125
BURBERRY GROUP PLC	19/08/2022	12:25:58	GB0031743007	1,822.00	425	CHIX	2899474165135	2001001125
BURBERRY GROUP PLC	19/08/2022	12:30:22	GB0031743007	1,820.00	477	CHIX	2899474166455	2001001125
BURBERRY GROUP PLC	19/08/2022	12:30:22	GB0031743007	1,820.00	64	BATE	78364217193	2001001125
BURBERRY GROUP PLC	19/08/2022	12:30:22	GB0031743007	1,820.00	64	BATE	78364217194	2001001125
BURBERRY GROUP PLC	19/08/2022	12:30:22	GB0031743007	1,820.00	277	LSE	E0BMvXEOLbk9	2001001125
BURBERRY GROUP PLC	19/08/2022	12:30:22	GB0031743007	1,820.00	87	AQUIS	41618	2001001125
BURBERRY GROUP PLC	19/08/2022	12:33:06	GB0031743007	1,819.00	434	CHIX	2899474167195	2001001125
BURBERRY GROUP PLC	19/08/2022	12:37:24	GB0031743007	1,818.50	86	CHIX	2899474168340	2001001125
BURBERRY GROUP PLC	19/08/2022	12:37:24	GB0031743007	1,818.50	752	CHIX	2899474168341	2001001125
BURBERRY GROUP PLC	19/08/2022	12:37:24	GB0031743007	1,818.50	143	CHIX	2899474168347	2001001125
BURBERRY GROUP PLC	19/08/2022	12:41:50	GB0031743007	1,819.50	435	LSE	E0BMvXEOLnVw	2001001125
BURBERRY GROUP PLC	19/08/2022	12:41:50	GB0031743007	1,819.50	357	LSE	E0BMvXEOLnVx	2001001125
BURBERRY GROUP PLC	19/08/2022	12:45:58	GB0031743007	1,821.50	294	CHIX	2899474170383	2001001125
BURBERRY GROUP PLC	19/08/2022	12:45:58	GB0031743007	1,821.00	226	LSE	E0BMvXEOLr5x	2001001125
BURBERRY GROUP PLC	19/08/2022	12:45:58	GB0031743007	1,821.00	101	LSE	E0BMvXEOLr6A	2001001125
BURBERRY GROUP PLC	19/08/2022	12:51:09	GB0031743007	1,819.50	389	LSE	E0BMvXEOLv4	2001001125
BURBERRY GROUP PLC	19/08/2022	12:51:09	GB0031743007	1,819.50	348	LSE	E0BMvXEOLv6	2001001125
BURBERRY GROUP PLC	19/08/2022	12:55:28	GB0031743007	1,819.00	25	BATE	78364220849	2001001125
BURBERRY GROUP PLC	19/08/2022	12:55:28	GB0031743007	1,819.00	393	BATE	78364220850	2001001125
BURBERRY GROUP PLC	19/08/2022	13:00:04	GB0031743007	1,820.00	363	AQUIS	45888	2001001125
BURBERRY GROUP PLC	19/08/2022	13:00:04	GB0031743007	1,820.00	369	BATE	78364221729	2001001125
BURBERRY GROUP PLC	19/08/2022	13:00:04	GB0031743007	1,820.00	369	CHIX	2899474175149	2001001125
BURBERRY GROUP PLC	19/08/2022	13:08:23	GB0031743007	1,820.00	65	AQUIS	47123	2001001125
BURBERRY GROUP PLC	19/08/2022	13:08:23	GB0031743007	1,820.00	378	CHIX	2899474177793	2001001125
BURBERRY GROUP PLC	19/08/2022	13:08:23	GB0031743007	1,820.00	220	LSE	E0BMvXEOMERS	2001001125
BURBERRY GROUP PLC	19/08/2022	13:08:23	GB0031743007	1,820.00	102	BATE	78364223180	2001001125
BURBERRY GROUP PLC	19/08/2022	13:08:28	GB0031743007	1,819.00	46	BATE	78364223195	2001001125
BURBERRY GROUP PLC	19/08/2022	13:08:37	GB0031743007	1,819.00	179	BATE	78364223232	2001001125
BURBERRY GROUP PLC	19/08/2022	13:08:37	GB0031743007	1,819.00	150	BATE	78364223233	2001001125
BURBERRY GROUP PLC	19/08/2022	13:12:10	GB0031743007	1,819.50	94	LSE	E0BMvXEOMHnp	2001001125
BURBERRY GROUP PLC	19/08/2022	13:12:10	GB0031743007	1,819.50	204	BATE	78364223645	2001001125
BURBERRY GROUP PLC	19/08/2022	13:12:10	GB0031743007	1,819.50	297	CHIX	2899474178709	2001001125
BURBERRY GROUP PLC	19/08/2022	13:12:10	GB0031743007	1,819.50	52	CHIX	2899474178710	2001001125
BURBERRY GROUP PLC	19/08/2022	13:12:10	GB0031743007	1,819.00	190	LSE	E0BMvXEOMHmt	2001001125
BURBERRY GROUP PLC	19/08/2022	13:12:10	GB0031743007	1,819.50	60	CHIX	2899474178712	2001001125
BURBERRY GROUP PLC	19/08/2022	13:12:10	GB0031743007	1,819.00	180	LSE	E0BMvXEOMHmz	2001001125
BURBERRY GROUP PLC	19/08/2022	13:15:43	GB0031743007	1,820.50	367	BATE	78364224179	2001001125
BURBERRY GROUP PLC	19/08/2022	13:16:44	GB0031743007	1,819.50	418	BATE	78364224373	2001001125
BURBERRY GROUP PLC	19/08/2022	13:21:01	GB0031743007	1,819.00	272	CHIX	2899474181336	2001001125
BURBERRY GROUP PLC	19/08/2022	13:21:01	GB0031743007	1,819.00	128	CHIX	2899474181337	2001001125
BURBERRY GROUP PLC	19/08/2022	13:25:28	GB0031743007	1,819.00	32	LSE	E0BMvXEOMTVy	2001001125
BURBERRY GROUP PLC	19/08/2022	13:25:28	GB0031743007	1,819.00	212	LSE	E0BMvXEOMTW0	2001001125
BURBERRY GROUP PLC	19/08/2022	13:25:28	GB0031743007	1,819.00	168	CHIX	2899474182728	2001001125
BURBERRY GROUP PLC	19/08/2022	13:25:28	GB0031743007	1,819.00	113	BATE	78364225815	2001001125
BURBERRY GROUP PLC	19/08/2022	13:25:28	GB0031743007	1,819.00	251	CHIX	2899474182729	2001001125
BURBERRY GROUP PLC	19/08/2022	13:25:28	GB0031743007	1,819.00	72	CHIX	2899474182730	2001001125
BURBERRY GROUP PLC	19/08/2022	13:30:37	GB0031743007	1,820.50	416	LSE	E0BMvXEOMYK0	2001001125

