

**Transaction Details: Burberry Group PLC**

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

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BURBERRY GROUP PLC	02/08/2022	GB0031743007	47,643	1,752.73	LSE	1,768.50	1,741.50
BURBERRY GROUP PLC	02/08/2022	GB0031743007	9,786	1,752.76	BATE	1,770.00	1,742.50
BURBERRY GROUP PLC	02/08/2022	GB0031743007	43,599	1,752.41	CHIX	1,770.00	1,741.50
BURBERRY GROUP PLC	02/08/2022	GB0031743007	2,836	1,751.30	AQUIS	1,770.00	1,742.50
* Rounded to two decimal places		Sum:	103,864	1,752.56		1,770.00	1,741.50

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BURBERRY GROUP PLC	02/08/2022	08:26:42	GB0031743007	1,753.00	391	CHIX	2899474096422	2001001125
BURBERRY GROUP PLC	02/08/2022	08:26:42	GB0031743007	1,753.00	411	CHIX	2899474096423	2001001125
BURBERRY GROUP PLC	02/08/2022	08:26:42	GB0031743007	1,753.50	397	CHIX	2899474096420	2001001125
BURBERRY GROUP PLC	02/08/2022	08:29:04	GB0031743007	1,752.00	424	CHIX	2899474097521	2001001125
BURBERRY GROUP PLC	02/08/2022	08:30:47	GB0031743007	1,749.50	341	CHIX	2899474098792	2001001125
BURBERRY GROUP PLC	02/08/2022	08:30:47	GB0031743007	1,749.50	28	CHIX	2899474098793	2001001125
BURBERRY GROUP PLC	02/08/2022	08:35:06	GB0031743007	1,751.50	464	BATE	78364181985	2001001125
BURBERRY GROUP PLC	02/08/2022	08:35:06	GB0031743007	1,751.50	389	CHIX	2899474101404	2001001125
BURBERRY GROUP PLC	02/08/2022	08:40:50	GB0031743007	1,755.50	454	LSE	EOBA8E1c0NJI	2001001125
BURBERRY GROUP PLC	02/08/2022	08:45:36	GB0031743007	1,758.50	470	CHIX	2899474106898	2001001125
BURBERRY GROUP PLC	02/08/2022	08:45:36	GB0031743007	1,757.50	468	CHIX	2899474106905	2001001125
BURBERRY GROUP PLC	02/08/2022	08:45:36	GB0031743007	1,757.50	388	CHIX	2899474106906	2001001125
BURBERRY GROUP PLC	02/08/2022	08:54:07	GB0031743007	1,767.00	224	CHIX	2899474110860	2001001125
BURBERRY GROUP PLC	02/08/2022	08:54:35	GB0031743007	1,766.00	142	LSE	EOBA8E1c0KMB	2001001125
BURBERRY GROUP PLC	02/08/2022	08:54:35	GB0031743007	1,766.00	107	LSE	EOBA8E1c0KMD	2001001125
BURBERRY GROUP PLC	02/08/2022	08:55:57	GB0031743007	1,767.50	142	CHIX	2899474111537	2001001125
BURBERRY GROUP PLC	02/08/2022	08:55:57	GB0031743007	1,767.50	120	CHIX	2899474111538	2001001125
BURBERRY GROUP PLC	02/08/2022	08:55:57	GB0031743007	1,767.00	241	CHIX	2899474111540	2001001125
BURBERRY GROUP PLC	02/08/2022	08:57:16	GB0031743007	1,766.00	488	CHIX	2899474112058	2001001125
BURBERRY GROUP PLC	02/08/2022	08:57:16	GB0031743007	1,766.00	258	CHIX	2899474112059	2001001125
BURBERRY GROUP PLC	02/08/2022	08:57:16	GB0031743007	1,766.00	104	CHIX	2899474112060	2001001125
BURBERRY GROUP PLC	02/08/2022	09:04:03	GB0031743007	1,770.00	389	CHIX	2899474114823	2001001125
BURBERRY GROUP PLC	02/08/2022	09:04:03	GB0031743007	1,770.00	367	CHIX	2899474114825	2001001125
BURBERRY GROUP PLC	02/08/2022	09:04:03	GB0031743007	1,770.00	397	BATE	78364188665	2001001125
BURBERRY GROUP PLC	02/08/2022	09:04:03	GB0031743007	1,770.00	142	AQUIS	16564	2001001125
BURBERRY GROUP PLC	02/08/2022	09:11:21	GB0031743007	1,768.50	386	LSE	EOBA8E1c0i0iF	2001001125
BURBERRY GROUP PLC	02/08/2022	09:13:08	GB0031743007	1,767.50	155	AQUIS	18246	2001001125
BURBERRY GROUP PLC	02/08/2022	09:13:14	GB0031743007	1,767.00	201	LSE	EOBA8E1c0i0iH	2001001125
BURBERRY GROUP PLC	02/08/2022	09:18:25	GB0031743007	1,766.50	290	LSE	EOBA8E1c0s80	2001001125
BURBERRY GROUP PLC	02/08/2022	09:18:25	GB0031743007	1,766.00	143	AQUIS	19103	2001001125
BURBERRY GROUP PLC	02/08/2022	09:18:25	GB0031743007	1,766.00	302	CHIX	2899474120565	2001001125
BURBERRY GROUP PLC	02/08/2022	09:20:23	GB0031743007	1,767.50	76	CHIX	2899474125305	2001001125
BURBERRY GROUP PLC	02/08/2022	09:20:23	GB0031743007	1,767.50	88	BATE	78364193646	2001001125
BURBERRY GROUP PLC	02/08/2022	09:20:23	GB0031743007	1,767.50	87	BATE	78364193647	2001001125
BURBERRY GROUP PLC	02/08/2022	09:20:23	GB0031743007	1,767.50	254	CHIX	2899474125306	2001001125
BURBERRY GROUP PLC	02/08/2022	09:20:23	GB0031743007	1,767.50	326	CHIX	2899474125307	2001001125
BURBERRY GROUP PLC	02/08/2022	09:20:23	GB0031743007	1,767.50	191	LSE	EOBA8E1c0P8Kh	2001001125
BURBERRY GROUP PLC	02/08/2022	09:20:23	GB0031743007	1,767.50	189	LSE	EOBA8E1c0P8Kj	2001001125
BURBERRY GROUP PLC	02/08/2022	09:20:23	GB0031743007	1,767.50	57	CHIX	2899474125308	2001001125
BURBERRY GROUP PLC	02/08/2022	09:20:23	GB0031743007	1,767.50	56	CHIX	2899474125309	2001001125
BURBERRY GROUP PLC	02/08/2022	09:20:25	GB0031743007	1,767.00	195	LSE	EOBA8E1c0P8NY	2001001125
BURBERRY GROUP PLC	02/08/2022	09:20:25	GB0031743007	1,767.00	336	CHIX	2899474125350	2001001125
BURBERRY GROUP PLC	02/08/2022	09:20:25	GB0031743007	1,767.00	90	BATE	78364193662	2001001125
BURBERRY GROUP PLC	02/08/2022	09:20:25	GB0031743007	1,767.00	58	CHIX	2899474125352	2001001125
BURBERRY GROUP PLC	02/08/2022	09:35:05	GB0031743007	1,764.50	399	CHIX	2899474126927	2001001125
BURBERRY GROUP PLC	02/08/2022	09:35:05	GB0031743007	1,764.50	247	CHIX	2899474126928	2001001125
BURBERRY GROUP PLC	02/08/2022	09:35:05	GB0031743007	1,764.50	82	CHIX	2899474126929	2001001125
BURBERRY GROUP PLC	02/08/2022	09:42:05	GB0031743007	1,762.00	332	LSE	EOBA8E1c0P8NP	2001001125
BURBERRY GROUP PLC	02/08/2022	09:42:05	GB0031743007	1,762.00	401	CHIX	2899474129842	2001001125
BURBERRY GROUP PLC	02/08/2022	09:47:35	GB0031743007	1,763.50	323	BATE	78364196866	2001001125
BURBERRY GROUP PLC	02/08/2022	09:50:41	GB0031743007	1,765.00	218	CHIX	2899474133273	2001001125
BURBERRY GROUP PLC	02/08/2022	09:50:41	GB0031743007	1,765.00	82	BATE	78364197587	2001001125
BURBERRY GROUP PLC	02/08/2022	09:50:41	GB0031743007	1,765.00	89	CHIX	2899474133274	2001001125
BURBERRY GROUP PLC	02/08/2022	09:50:41	GB0031743007	1,765.00	178	LSE	EOBA8E1c0P8Ww	2001001125
BURBERRY GROUP PLC	02/08/2022	09:50:41	GB0031743007	1,765.00	53	CHIX	2899474133275	2001001125
BURBERRY GROUP PLC	02/08/2022	09:52:43	GB0031743007	1,764.50	142	LSE	EOBA8E1c0P20i	2001001125
BURBERRY GROUP PLC	02/08/2022	09:52:43	GB0031743007	1,764.50	182	LSE	EOBA8E1c0P20j	2001001125
BURBERRY GROUP PLC	02/08/2022	09:53:27	GB0031743007	1,764.00	318	CHIX	2899474134250	2001001125
BURBERRY GROUP PLC	02/08/2022	09:53:27	GB0031743007	1,764.00	319	CHIX	2899474134251	2001001125
BURBERRY GROUP PLC	02/08/2022	09:55:52	GB0031743007	1,763.50	296	LSE	EOBA8E1c0P8Pp	2001001125
BURBERRY GROUP PLC	02/08/2022	10:00:37	GB0031743007	1,761.50	368	LSE	EOBA8E1c0P8PX	2001001125
BURBERRY GROUP PLC	02/08/2022	10:02:29	GB0031743007	1,762.50	366	LSE	EOBA8E1c0P8Ps	2001001125
BURBERRY GROUP PLC	02/08/2022	10:06:57	GB0031743007	1,764.00	269	LSE	EOBA8E1c0P8XR	2001001125
BURBERRY GROUP PLC	02/08/2022	10:06:57	GB0031743007	1,764.00	142	LSE	EOBA8E1c0P8Xb	2001001125
BURBERRY GROUP PLC	02/08/2022	10:08:10	GB0031743007	1,764.00	231	CHIX	2899474139397	2001001125
BURBERRY GROUP PLC	02/08/2022	10:09:50	GB0031743007	1,765.50	367	CHIX	2899474140017	2001001125
BURBERRY GROUP PLC	02/08/2022	10:09:50	GB0031743007	1,765.50	99	BATE	78364200927	2001001125
BURBERRY GROUP PLC	02/08/2022	10:09:50	GB0031743007	1,765.50	214	LSE	EOBA8E1c0P8sT	2001001125
BURBERRY GROUP PLC	02/08/2022	10:09:50	GB0031743007	1,765.50	63	CHIX	2899474140019	2001001125
BURBERRY GROUP PLC	02/08/2022	10:13:06	GB0031743007	1,766.00	383	CHIX	2899474141114	2001001125
BURBERRY GROUP PLC	02/08/2022	10:13:06	GB0031743007	1,766.00	373	LSE	EOBA8E1c0P8Wt	2001001125
BURBERRY GROUP PLC	02/08/2022	10:13:06	GB0031743007	1,766.00	327	LSE	EOBA8E1c0P8Wv	2001001125
BURBERRY GROUP PLC	02/08/2022	10:16:04	GB0031743007	1,766.50	93	LSE	EOBA8E1c0Q1FQ	2001001125
BURBERRY GROUP PLC	02/08/2022	10:16:04	GB0031743007	1,766.50	296	LSE	EOBA8E1c0Q1FQ	2001001125
BURBERRY GROUP PLC	02/08/2022	10:17:26	GB0031743007	1,765.50	336	BATE	78364202510	2001001125
BURBERRY GROUP PLC	02/08/2022	10:19:50	GB0031743007	1,760.00	219	LSE	EOBA8E1c0Q5GY	2001001125
BURBERRY GROUP PLC	02/08/2022	10:19:50	GB0031743007	1,760.00	104	LSE	EOBA8E1c0Q5Gf	2001001125
BURBERRY GROUP PLC	02/08/2022	10:24:25	GB0031743007	1,757.50	22	CHIX	2899474145179	2001001125

BURBERRY GROUP PLC	02/08/2022	10:25:05	G80031743007	1,757.50	312	CHIX	2899474145418	2001001125
BURBERRY GROUP PLC	02/08/2022	10:31:47	G80031743007	1,759.50	5	LSE	EOBAE1cQJvH	2001001125
BURBERRY GROUP PLC	02/08/2022	10:31:47	G80031743007	1,759.50	261	LSE	EOBAE1cQJvH	2001001125
BURBERRY GROUP PLC	02/08/2022	10:40:42	G80031743007	1,760.00	6	LSE	EOBAE1cQV4J	2001001125
BURBERRY GROUP PLC	02/08/2022	10:40:42	G80031743007	1,760.00	216	LSE	EOBAE1cQV4L	2001001125
BURBERRY GROUP PLC	02/08/2022	10:40:43	G80031743007	1,759.50	9	CHIX	2899474150775	2001001125
BURBERRY GROUP PLC	02/08/2022	10:44:24	G80031743007	1,762.00	171	LSE	EOBAE1cQZvR	2001001125
BURBERRY GROUP PLC	02/08/2022	10:44:24	G80031743007	1,762.00	57	LSE	EOBAE1cQZvT	2001001125
BURBERRY GROUP PLC	02/08/2022	10:45:09	G80031743007	1,761.00	219	CHIX	2899474152174	2001001125
BURBERRY GROUP PLC	02/08/2022	10:45:09	G80031743007	1,761.00	224	BATE	78364207196	2001001125
BURBERRY GROUP PLC	02/08/2022	10:52:25	G80031743007	1,758.50	69	CHIX	2899474154565	2001001125
BURBERRY GROUP PLC	02/08/2022	10:52:25	G80031743007	1,758.50	172	CHIX	2899474154566	2001001125
BURBERRY GROUP PLC	02/08/2022	10:52:28	G80031743007	1,758.00	230	LSE	EOBAE1cQ3HY	2001001125
BURBERRY GROUP PLC	02/08/2022	11:00:34	G80031743007	1,758.50	158	CHIX	2899474157232	2001001125
BURBERRY GROUP PLC	02/08/2022	11:00:34	G80031743007	1,758.50	59	CHIX	2899474157233	2001001125
BURBERRY GROUP PLC	02/08/2022	11:00:34	G80031743007	1,758.00	215	CHIX	2899474157238	2001001125
BURBERRY GROUP PLC	02/08/2022	11:00:34	G80031743007	1,758.00	204	CHIX	2899474157239	2001001125
BURBERRY GROUP PLC	02/08/2022	11:00:34	G80031743007	1,758.00	34	CHIX	2899474157240	2001001125
BURBERRY GROUP PLC	02/08/2022	11:06:15	G80031743007	1,754.50	230	LSE	EOBAE1cQvR8	2001001125
BURBERRY GROUP PLC	02/08/2022	11:07:41	G80031743007	1,751.50	266	AQUIS	37578	2001001125
BURBERRY GROUP PLC	02/08/2022	11:16:26	G80031743007	1,750.50	220	LSE	EOBAE1cR3oz	2001001125
BURBERRY GROUP PLC	02/08/2022	11:18:29	G80031743007	1,749.00	212	CHIX	2899474162610	2001001125
BURBERRY GROUP PLC	02/08/2022	11:18:29	G80031743007	1,749.00	222	CHIX	2899474162611	2001001125
BURBERRY GROUP PLC	02/08/2022	11:21:13	G80031743007	1,748.50	225	LSE	EOBAE1cRA83	2001001125
BURBERRY GROUP PLC	02/08/2022	11:26:16	G80031743007	1,747.00	212	CHIX	2899474165110	2001001125
BURBERRY GROUP PLC	02/08/2022	11:26:17	G80031743007	1,746.50	167	CHIX	2899474165111	2001001125
BURBERRY GROUP PLC	02/08/2022	11:31:44	G80031743007	1,744.00	203	CHIX	2899474166678	2001001125
BURBERRY GROUP PLC	02/08/2022	11:31:44	G80031743007	1,744.00	25	CHIX	2899474166679	2001001125
BURBERRY GROUP PLC	02/08/2022	11:40:17	G80031743007	1,745.50	13	CHIX	2899474169321	2001001125
BURBERRY GROUP PLC	02/08/2022	11:40:17	G80031743007	1,745.50	11	CHIX	2899474169322	2001001125
BURBERRY GROUP PLC	02/08/2022	11:40:17	G80031743007	1,745.50	87	LSE	EOBAE1cR33K	2001001125
BURBERRY GROUP PLC	02/08/2022	11:41:04	G80031743007	1,745.00	181	LSE	EOBAE1cRSmY	2001001125
BURBERRY GROUP PLC	02/08/2022	11:41:04	G80031743007	1,745.00	66	LSE	EOBAE1cR5ma	2001001125
BURBERRY GROUP PLC	02/08/2022	11:44:58	G80031743007	1,745.00	123	CHIX	2899474170457	2001001125
BURBERRY GROUP PLC	02/08/2022	11:45:46	G80031743007	1,745.00	210	CHIX	2899474170758	2001001125
BURBERRY GROUP PLC	02/08/2022	11:45:55	G80031743007	1,745.00	15	CHIX	2899474170816	2001001125
BURBERRY GROUP PLC	02/08/2022	11:49:09	G80031743007	1,743.50	22	BATE	78364217242	2001001125
BURBERRY GROUP PLC	02/08/2022	11:49:36	G80031743007	1,743.50	218	BATE	78364217348	2001001125
BURBERRY GROUP PLC	02/08/2022	11:49:36	G80031743007	1,743.00	197	CHIX	2899474171822	2001001125
BURBERRY GROUP PLC	02/08/2022	11:49:36	G80031743007	1,743.00	50	CHIX	2899474171823	2001001125
BURBERRY GROUP PLC	02/08/2022	11:53:33	G80031743007	1,741.50	250	CHIX	2899474173000	2001001125
BURBERRY GROUP PLC	02/08/2022	11:57:24	G80031743007	1,741.50	48	LSE	EOBAE1cR9A7	2001001125
BURBERRY GROUP PLC	02/08/2022	11:57:24	G80031743007	1,741.50	85	LSE	EOBAE1cR9A9	2001001125
BURBERRY GROUP PLC	02/08/2022	11:59:13	G80031743007	1,744.00	482	CHIX	2899474174807	2001001125
BURBERRY GROUP PLC	02/08/2022	12:00:29	G80031743007	1,744.00	674	CHIX	2899474175441	2001001125
BURBERRY GROUP PLC	02/08/2022	12:00:29	G80031743007	1,744.00	101	LSE	EOBAE1cRmBe	2001001125
BURBERRY GROUP PLC	02/08/2022	12:00:29	G80031743007	1,744.00	21	LSE	EOBAE1cRmBb	2001001125
BURBERRY GROUP PLC	02/08/2022	12:00:29	G80031743007	1,744.00	271	LSE	EOBAE1cRmBm	2001001125
BURBERRY GROUP PLC	02/08/2022	12:00:29	G80031743007	1,744.00	214	LSE	EOBAE1cRmBo	2001001125
BURBERRY GROUP PLC	02/08/2022	12:00:29	G80031743007	1,744.00	100	CHIX	2899474175442	2001001125
BURBERRY GROUP PLC	02/08/2022	12:00:29	G80031743007	1,743.50	440	CHIX	2899474175444	2001001125
BURBERRY GROUP PLC	02/08/2022	12:00:29	G80031743007	1,744.00	15	CHIX	2899474175443	2001001125
BURBERRY GROUP PLC	02/08/2022	12:00:29	G80031743007	1,743.50	118	BATE	78364219184	2001001125
BURBERRY GROUP PLC	02/08/2022	12:00:29	G80031743007	1,743.50	332	CHIX	2899474175446	2001001125
BURBERRY GROUP PLC	02/08/2022	12:05:14	G80031743007	1,744.50	485	LSE	EOBAE1cRfRq	2001001125
BURBERRY GROUP PLC	02/08/2022	12:12:40	G80031743007	1,743.00	22	CHIX	2899474179434	2001001125
BURBERRY GROUP PLC	02/08/2022	12:13:48	G80031743007	1,744.50	51	BATE	78364221251	2001001125
BURBERRY GROUP PLC	02/08/2022	12:15:15	G80031743007	1,744.50	243	CHIX	2899474180257	2001001125
BURBERRY GROUP PLC	02/08/2022	12:15:15	G80031743007	1,744.50	472	CHIX	2899474180259	2001001125
BURBERRY GROUP PLC	02/08/2022	12:15:15	G80031743007	1,744.50	235	CHIX	2899474180260	2001001125
BURBERRY GROUP PLC	02/08/2022	12:18:25	G80031743007	1,744.00	263	LSE	EOBAE1cS44h	2001001125
BURBERRY GROUP PLC	02/08/2022	12:18:25	G80031743007	1,744.00	245	LSE	EOBAE1cS44j	2001001125
BURBERRY GROUP PLC	02/08/2022	12:18:25	G80031743007	1,743.50	119	BATE	78364221886	2001001125
BURBERRY GROUP PLC	02/08/2022	12:18:25	G80031743007	1,743.50	444	CHIX	2899474181086	2001001125
BURBERRY GROUP PLC	02/08/2022	12:18:25	G80031743007	1,743.50	259	LSE	EOBAE1cS499	2001001125
BURBERRY GROUP PLC	02/08/2022	12:18:25	G80031743007	1,743.50	110	CHIX	2899474181087	2001001125
BURBERRY GROUP PLC	02/08/2022	12:25:46	G80031743007	1,746.50	64	AQUIS	49262	2001001125
BURBERRY GROUP PLC	02/08/2022	12:25:46	G80031743007	1,746.50	101	BATE	78364222965	2001001125
BURBERRY GROUP PLC	02/08/2022	12:25:46	G80031743007	1,746.50	376	CHIX	2899474183264	2001001125
BURBERRY GROUP PLC	02/08/2022	12:25:46	G80031743007	1,746.50	219	LSE	EOBAE1cS9Bn	2001001125
BURBERRY GROUP PLC	02/08/2022	12:29:45	G80031743007	1,747.00	479	CHIX	2899474184511	2001001125
BURBERRY GROUP PLC	02/08/2022	12:29:45	G80031743007	1,747.00	247	CHIX	2899474184512	2001001125
BURBERRY GROUP PLC	02/08/2022	12:33:11	G80031743007	1,750.00	140	BATE	78364224089	2001001125
BURBERRY GROUP PLC	02/08/2022	12:33:11	G80031743007	1,750.00	522	CHIX	2899474185563	2001001125
BURBERRY GROUP PLC	02/08/2022	12:33:11	G80031743007	1,750.00	304	LSE	EOBAE1cSFUd	2001001125
BURBERRY GROUP PLC	02/08/2022	12:33:11	G80031743007	1,750.00	89	CHIX	2899474185564	2001001125
BURBERRY GROUP PLC	02/08/2022	12:35:08	G80031743007	1,749.00	175	CHIX	2899474186178	2001001125
BURBERRY GROUP PLC	02/08/2022	12:35:08	G80031743007	1,749.00	32	CHIX	2899474186179	2001001125
BURBERRY GROUP PLC	02/08/2022	12:35:08	G80031743007	1,749.00	50	CHIX	2899474186180	2001001125
BURBERRY GROUP PLC	02/08/2022	12:35:08	G80031743007	1,749.00	34	CHIX	2899474186181	2001001125
BURBERRY GROUP PLC	02/08/2022	12:35:08	G80031743007	1,749.00	209	CHIX	2899474186182	2001001125
BURBERRY GROUP PLC	02/08/2022	12:35:08	G80031743007	1,749.00	291	CHIX	2899474186183	2001001125
BURBERRY GROUP PLC	02/08/2022	12:35:08	G80031743007	1,749.00	86	CHIX	2899474186184	2001001125
BURBERRY GROUP PLC	02/08/2022	12:35:08	G80031743007	1,749.00	26	LSE	EOBAE1cSH4x	2001001125
BURBERRY GROUP PLC	02/08/2022	12:35:08	G80031743007	1,749.00	214	LSE	EOBAE1cSH51	2001001125
BURBERRY GROUP PLC	02/08/2022	12:35:08	G80031743007	1,749.00	138	LSE	EOBAE1cSH53	2001001125
BURBERRY GROUP PLC	02/08/2022	12:42:43	G80031743007	1,748.50	253	CHIX	2899474188636	2001001125
BURBERRY GROUP PLC	02/08/2022	12:42:43	G80031743007	1,748.50	180	CHIX	2899474188637	2001001125
BURBERRY GROUP PLC	02/08/2022	12:43:51	G80031743007	1,747.50	394	LSE	EOBAE1cS0Oa	2001001125
BURBERRY GROUP PLC	02/08/2022	12:43:53	G80031743007	1,747.00	193	BATE	78364225881	2001001125
BURBERRY GROUP PLC	02/08/2022	12:43:53	G80031743007	1,747.00	18	BATE	78364225882	2001001125
BURBERRY GROUP PLC	02/08/2022	12:43:53	G80031743007	1,747.00	45	BATE	78364225883	2001001125
BURBERRY GROUP PLC	02/08/2022	12:43:54	G80031743007	1,747.00	192	BATE	78364225894	2001001125
BURBERRY GROUP PLC	02/08/2022	12:43:55	G80031743007	1,747.00	154	CHIX	2899474188872	2001001125
BURBERRY GROUP PLC	02/08/2022	12:43:55	G80031743007	1,747.00	315	CHIX	2899474188873	2001001125
BURBERRY GROUP PLC	02/08/2022	12:44:37	G80031743007	1,744.50	298	AQUIS	52160	2001001125
BURBERRY GROUP PLC	02/08/2022	12:49:55	G80031743007	1,748.50	290	LSE	EOBAE1cSU4N	2001001125
BURBERRY GROUP PLC	02/08/2022	12:49:55	G80031743007	1,748.50	150	LSE	EOBAE1cSU4e	2001001125
BURBERRY GROUP PLC	02/08/2022	12:50:36	G80031743007	1,748.00	415	CHIX	2899474191118	2001001125
BURBERRY GROUP PLC	02/08/2022	12:56:31	G80031743007	1,747.00	399	AQUIS	54073	2001001125
BURBERRY GROUP PLC	02/08/2022	12:58:20	G80031743007	1,745.50	301	CHIX	2899474193663	2001001125
BURBERRY GROUP PLC	02/08/2022	12:58:20	G80031743007	1,745.50	166	CHIX	2899474193664	2001001125

BURBERRY GROUP PLC	02/08/2022	12:59:04	G80031743007	1,744.50		1	BATE	78364228583	2001001125
BURBERRY GROUP PLC	02/08/2022	12:59:04	G80031743007	1,744.50		3	CHIX	2899474193942	2001001125
BURBERRY GROUP PLC	02/08/2022	12:59:04	G80031743007	1,744.50		3	BATE	78364228584	2001001125
BURBERRY GROUP PLC	02/08/2022	12:59:07	G80031743007	1,744.50		1	BATE	78364228602	2001001125
BURBERRY GROUP PLC	02/08/2022	12:59:07	G80031743007	1,744.50		1	CHIX	2899474193971	2001001125
BURBERRY GROUP PLC	02/08/2022	13:05:14	G80031743007	1,748.50		433	LSE	EOBA&E1cSHNa	2001001125
BURBERRY GROUP PLC	02/08/2022	13:05:14	G80031743007	1,748.50		60	LSE	EOBA&E1cSHNe	2001001125
BURBERRY GROUP PLC	02/08/2022	13:05:14	G80031743007	1,748.50		475	CHIX	2899474195777	2001001125
BURBERRY GROUP PLC	02/08/2022	13:05:14	G80031743007	1,748.50		395	LSE	EOBA&E1cSHNi	2001001125
BURBERRY GROUP PLC	02/08/2022	13:05:14	G80031743007	1,748.00		243	LSE	EOBA&E1cShO7	2001001125
BURBERRY GROUP PLC	02/08/2022	13:05:14	G80031743007	1,748.00		250	CHIX	2899474195780	2001001125
BURBERRY GROUP PLC	02/08/2022	13:05:14	G80031743007	1,748.00		112	BATE	78364229538	2001001125
BURBERRY GROUP PLC	02/08/2022	13:05:14	G80031743007	1,748.00		418	CHIX	2899474195786	2001001125
BURBERRY GROUP PLC	02/08/2022	13:05:14	G80031743007	1,748.00		72	AQUIS	55289	2001001125
BURBERRY GROUP PLC	02/08/2022	13:13:06	G80031743007	1,746.50		237	AQUIS	56382	2001001125
BURBERRY GROUP PLC	02/08/2022	13:14:54	G80031743007	1,747.00		243	CHIX	2899474198612	2001001125
BURBERRY GROUP PLC	02/08/2022	13:14:54	G80031743007	1,747.00		65	BATE	78364230954	2001001125
BURBERRY GROUP PLC	02/08/2022	13:14:54	G80031743007	1,747.00		65	BATE	78364230955	2001001125
BURBERRY GROUP PLC	02/08/2022	13:14:54	G80031743007	1,747.00		235	LSE	EOBA&E1cSpJL	2001001125
BURBERRY GROUP PLC	02/08/2022	13:14:54	G80031743007	1,747.00		400	LSE	EOBA&E1cSpJL	2001001125
BURBERRY GROUP PLC	02/08/2022	13:14:54	G80031743007	1,747.00		200	CHIX	2899474198613	2001001125
BURBERRY GROUP PLC	02/08/2022	13:14:54	G80031743007	1,747.00		43	CHIX	2899474198616	2001001125
BURBERRY GROUP PLC	02/08/2022	13:14:54	G80031743007	1,747.00		51	CHIX	2899474198617	2001001125
BURBERRY GROUP PLC	02/08/2022	13:14:54	G80031743007	1,747.00		115	LSE	EOBA&E1cSpKk	2001001125
BURBERRY GROUP PLC	02/08/2022	13:19:13	G80031743007	1,745.00		1	AQUIS	57190	2001001125
BURBERRY GROUP PLC	02/08/2022	13:19:37	G80031743007	1,745.00		1	AQUIS	57234	2001001125
BURBERRY GROUP PLC	02/08/2022	13:20:29	G80031743007	1,745.50		207	CHIX	2899474200210	2001001125
BURBERRY GROUP PLC	02/08/2022	13:20:29	G80031743007	1,745.50		2	CHIX	2899474200211	2001001125
BURBERRY GROUP PLC	02/08/2022	13:21:48	G80031743007	1,745.50		254	CHIX	2899474200651	2001001125
BURBERRY GROUP PLC	02/08/2022	13:22:18	G80031743007	1,745.50		124	CHIX	2899474200835	2001001125
BURBERRY GROUP PLC	02/08/2022	13:22:18	G80031743007	1,745.50		92	CHIX	2899474200836	2001001125
BURBERRY GROUP PLC	02/08/2022	13:22:44	G80031743007	1,745.00		151	LSE	EOBA&E1cSwC0	2001001125
BURBERRY GROUP PLC	02/08/2022	13:22:44	G80031743007	1,745.00		15	BATE	78364232234	2001001125
BURBERRY GROUP PLC	02/08/2022	13:22:44	G80031743007	1,745.00		43	AQUIS	57719	2001001125
BURBERRY GROUP PLC	02/08/2022	13:22:44	G80031743007	1,745.00		260	CHIX	2899474200932	2001001125
BURBERRY GROUP PLC	02/08/2022	13:22:44	G80031743007	1,745.00		55	BATE	78364232235	2001001125
BURBERRY GROUP PLC	02/08/2022	13:26:04	G80031743007	1,746.50		178	BATE	78364232684	2001001125
BURBERRY GROUP PLC	02/08/2022	13:26:04	G80031743007	1,746.50		247	CHIX	2899474201782	2001001125
BURBERRY GROUP PLC	02/08/2022	13:26:04	G80031743007	1,746.50		660	CHIX	2899474201783	2001001125
BURBERRY GROUP PLC	02/08/2022	13:26:04	G80031743007	1,746.50		385	LSE	EOBA&E1cSyjy	2001001125
BURBERRY GROUP PLC	02/08/2022	13:26:04	G80031743007	1,746.50		113	CHIX	2899474201785	2001001125
BURBERRY GROUP PLC	02/08/2022	13:28:08	G80031743007	1,745.50		373	CHIX	2899474202542	2001001125
BURBERRY GROUP PLC	02/08/2022	13:28:08	G80031743007	1,745.50		100	BATE	78364233086	2001001125
BURBERRY GROUP PLC	02/08/2022	13:28:08	G80031743007	1,745.50		156	LSE	EOBA&E1cTIAL	2001001125
BURBERRY GROUP PLC	02/08/2022	13:28:08	G80031743007	1,745.50		61	LSE	EOBA&E1cTIAN	2001001125
BURBERRY GROUP PLC	02/08/2022	13:28:08	G80031743007	1,745.50		64	BATE	78364233087	2001001125
BURBERRY GROUP PLC	02/08/2022	13:28:14	G80031743007	1,745.00		507	LSE	EOBA&E1cTIEC	2001001125
BURBERRY GROUP PLC	02/08/2022	13:29:24	G80031743007	1,742.50		262	CHIX	2899474202963	2001001125
BURBERRY GROUP PLC	02/08/2022	13:29:24	G80031743007	1,742.50		48	AQUIS	58663	2001001125
BURBERRY GROUP PLC	02/08/2022	13:29:24	G80031743007	1,742.50		75	BATE	78364233340	2001001125
BURBERRY GROUP PLC	02/08/2022	13:29:24	G80031743007	1,742.50		19	CHIX	2899474202965	2001001125
BURBERRY GROUP PLC	02/08/2022	13:29:24	G80031743007	1,742.50		107	LSE	EOBA&E1cTIGS	2001001125
BURBERRY GROUP PLC	02/08/2022	13:29:24	G80031743007	1,742.50		48	LSE	EOBA&E1cTIGY	2001001125
BURBERRY GROUP PLC	02/08/2022	13:34:10	G80031743007	1,744.50		480	LSE	EOBA&E1cTIBS	2001001125
BURBERRY GROUP PLC	02/08/2022	13:37:12	G80031743007	1,745.00		78	BATE	78364234954	2001001125
BURBERRY GROUP PLC	02/08/2022	13:37:12	G80031743007	1,745.00		292	CHIX	2899474205761	2001001125
BURBERRY GROUP PLC	02/08/2022	13:37:12	G80031743007	1,745.00		170	LSE	EOBA&E1cTIA4r	2001001125
BURBERRY GROUP PLC	02/08/2022	13:42:50	G80031743007	1,745.00		10	CHIX	2899474207460	2001001125
BURBERRY GROUP PLC	02/08/2022	13:45:15	G80031743007	1,745.00		261	CHIX	2899474208437	2001001125
BURBERRY GROUP PLC	02/08/2022	13:45:15	G80031743007	1,745.00		73	BATE	78364236398	2001001125
BURBERRY GROUP PLC	02/08/2022	13:45:15	G80031743007	1,745.00		365	BATE	78364236399	2001001125
BURBERRY GROUP PLC	02/08/2022	13:45:15	G80031743007	1,745.00		132	BATE	78364236400	2001001125
BURBERRY GROUP PLC	02/08/2022	13:45:15	G80031743007	1,745.00		504	LSE	EOBA&E1cTHca	2001001125
BURBERRY GROUP PLC	02/08/2022	13:45:15	G80031743007	1,745.00		157	LSE	EOBA&E1cTHcW	2001001125
BURBERRY GROUP PLC	02/08/2022	13:45:15	G80031743007	1,744.50		259	CHIX	2899474208441	2001001125
BURBERRY GROUP PLC	02/08/2022	13:45:15	G80031743007	1,744.50		151	LSE	EOBA&E1cTHd5	2001001125
BURBERRY GROUP PLC	02/08/2022	13:45:15	G80031743007	1,744.50		69	BATE	78364236402	2001001125
BURBERRY GROUP PLC	02/08/2022	13:45:15	G80031743007	1,745.00		47	AQUIS	61339	2001001125
BURBERRY GROUP PLC	02/08/2022	13:45:15	G80031743007	1,744.50		44	BATE	78364236403	2001001125
BURBERRY GROUP PLC	02/08/2022	13:51:08	G80031743007	1,747.00		1	CHIX	2899474210720	2001001125
BURBERRY GROUP PLC	02/08/2022	13:51:08	G80031743007	1,747.00		194	CHIX	2899474210721	2001001125
BURBERRY GROUP PLC	02/08/2022	13:51:08	G80031743007	1,747.00		21	CHIX	2899474210722	2001001125
BURBERRY GROUP PLC	02/08/2022	13:51:08	G80031743007	1,747.00		8	CHIX	2899474210723	2001001125
BURBERRY GROUP PLC	02/08/2022	13:51:13	G80031743007	1,746.50		86	BATE	78364237772	2001001125
BURBERRY GROUP PLC	02/08/2022	13:51:13	G80031743007	1,746.50		8	CHIX	2899474210785	2001001125
BURBERRY GROUP PLC	02/08/2022	13:51:13	G80031743007	1,746.50		311	CHIX	2899474210786	2001001125
BURBERRY GROUP PLC	02/08/2022	13:51:13	G80031743007	1,746.50		186	LSE	EOBA&E1cTHqD	2001001125
BURBERRY GROUP PLC	02/08/2022	13:52:21	G80031743007	1,746.00		171	LSE	EOBA&E1cTHoE	2001001125
BURBERRY GROUP PLC	02/08/2022	13:52:21	G80031743007	1,746.00		79	BATE	78364237953	2001001125
BURBERRY GROUP PLC	02/08/2022	13:52:21	G80031743007	1,746.00		294	CHIX	2899474211152	2001001125
BURBERRY GROUP PLC	02/08/2022	13:52:21	G80031743007	1,746.00		50	CHIX	2899474211154	2001001125
BURBERRY GROUP PLC	02/08/2022	13:52:24	G80031743007	1,745.50		161	LSE	EOBA&E1cTHyA	2001001125
BURBERRY GROUP PLC	02/08/2022	13:52:24	G80031743007	1,745.50		167	LSE	EOBA&E1cTHyC	2001001125
BURBERRY GROUP PLC	02/08/2022	13:52:24	G80031743007	1,745.50		74	BATE	78364237964	2001001125
BURBERRY GROUP PLC	02/08/2022	13:52:24	G80031743007	1,745.50		77	BATE	78364237965	2001001125
BURBERRY GROUP PLC	02/08/2022	13:52:24	G80031743007	1,745.50		275	CHIX	2899474211177	2001001125
BURBERRY GROUP PLC	02/08/2022	13:52:24	G80031743007	1,745.50		289	CHIX	2899474211178	2001001125
BURBERRY GROUP PLC	02/08/2022	13:52:24	G80031743007	1,745.50		50	AQUIS	62771	2001001125
BURBERRY GROUP PLC	02/08/2022	13:52:24	G80031743007	1,745.50		47	AQUIS	62772	2001001125
BURBERRY GROUP PLC	02/08/2022	14:00:16	G80031743007	1,748.00		47	CHIX	2899474214328	2001001125
BURBERRY GROUP PLC	02/08/2022	14:00:16	G80031743007	1,748.00		156	CHIX	2899474214329	2001001125
BURBERRY GROUP PLC	02/08/2022	14:00:16	G80031743007	1,748.00		18	CHIX	2899474214330	2001001125
BURBERRY GROUP PLC	02/08/2022	14:01:13	G80031743007	1,748.00		49	CHIX	2899474214671	2001001125
BURBERRY GROUP PLC	02/08/2022	14:01:46	G80031743007	1,747.50		47	AQUIS	64694	2001001125
BURBERRY GROUP PLC	02/08/2022	14:01:46	G80031743007	1,747.50		164	LSE	EOBA&E1cTY7p	2001001125
BURBERRY GROUP PLC	02/08/2022	14:01:46	G80031743007	1,747.50		76	BATE	78364239828	2001001125
BURBERRY GROUP PLC	02/08/2022	14:01:46	G80031743007	1,747.50		273	CHIX	2899474214966	2001001125
BURBERRY GROUP PLC	02/08/2022	14:01:46	G80031743007	1,747.50		9	CHIX	2899474214967	2001001125
BURBERRY GROUP PLC	02/08/2022	14:02:22	G80031743007	1,747.00		22	CHIX	2899474215322	2001001125
BURBERRY GROUP PLC	02/08/2022	14:03:40	G80031743007	1,747.50		82	CHIX	2899474215919	2001001125
BURBERRY GROUP PLC	02/08/2022	14:03:40	G80031743007	1,747.50		148	CHIX	2899474215920	2001001125
BURBERRY GROUP PLC	02/08/2022	14:04:15	G80031743007	1,747.50		1	LSE	EOBA&E1cTazo	2001001125





BURBERRY GROUP PLC	02/08/2022	15:34:06	GB0031743007	1,750.00	40	LSE	E0BAE1cWodl	2001001125
BURBERRY GROUP PLC	02/08/2022	15:35:58	GB0031743007	1,747.50	404	LSE	E0BAE1cWsr6	2001001125
BURBERRY GROUP PLC	02/08/2022	15:35:58	GB0031743007	1,747.50	404	LSE	E0BAE1cWsrA	2001001125
BURBERRY GROUP PLC	02/08/2022	15:35:58	GB0031743007	1,747.50	26	LSE	E0BAE1cWsrJ	2001001125
BURBERRY GROUP PLC	02/08/2022	15:37:13	GB0031743007	1,744.00	80	AQUIS	98889	2001001125
BURBERRY GROUP PLC	02/08/2022	15:37:13	GB0031743007	1,744.00	182	CHIX	2899474292482	2001001125
BURBERRY GROUP PLC	02/08/2022	15:40:55	GB0031743007	1,747.00	323	CHIX	2899474295512	2001001125
BURBERRY GROUP PLC	02/08/2022	15:40:55	GB0031743007	1,747.00	87	BATE	78364279969	2001001125
BURBERRY GROUP PLC	02/08/2022	15:40:55	GB0031743007	1,747.00	188	LSE	E0BAE1cX3NF	2001001125
BURBERRY GROUP PLC	02/08/2022	15:40:55	GB0031743007	1,747.00	408	LSE	E0BAE1cX3NH	2001001125
BURBERRY GROUP PLC	02/08/2022	15:40:55	GB0031743007	1,747.00	90	LSE	E0BAE1cX3NL	2001001125
BURBERRY GROUP PLC	02/08/2022	15:40:55	GB0031743007	1,747.00	362	LSE	E0BAE1cX3NP	2001001125
BURBERRY GROUP PLC	02/08/2022	15:40:55	GB0031743007	1,747.00	56	AQUIS	100239	2001001125
BURBERRY GROUP PLC	02/08/2022	15:40:55	GB0031743007	1,746.50	95	LSE	E0BAE1cX3P7	2001001125
BURBERRY GROUP PLC	02/08/2022	15:40:55	GB0031743007	1,746.50	121	LSE	E0BAE1cX3P9	2001001125
BURBERRY GROUP PLC	02/08/2022	15:40:55	GB0031743007	1,746.50	121	LSE	E0BAE1cX3PD	2001001125
BURBERRY GROUP PLC	02/08/2022	15:40:55	GB0031743007	1,746.50	88	LSE	E0BAE1cX3PF	2001001125
BURBERRY GROUP PLC	02/08/2022	15:40:55	GB0031743007	1,746.50	104	LSE	E0BAE1cX3PH	2001001125
BURBERRY GROUP PLC	02/08/2022	15:40:55	GB0031743007	1,746.50	334	LSE	E0BAE1cX3PY	2001001125
BURBERRY GROUP PLC	02/08/2022	15:45:16	GB0031743007	1,749.00	110	BATE	78364281857	2001001125
BURBERRY GROUP PLC	02/08/2022	15:45:16	GB0031743007	1,749.00	111	BATE	78364281858	2001001125
BURBERRY GROUP PLC	02/08/2022	15:45:16	GB0031743007	1,749.00	411	CHIX	2899474298769	2001001125
BURBERRY GROUP PLC	02/08/2022	15:45:16	GB0031743007	1,749.00	415	CHIX	2899474298770	2001001125
BURBERRY GROUP PLC	02/08/2022	15:45:16	GB0031743007	1,749.00	240	LSE	E0BAE1cXCzA	2001001125
BURBERRY GROUP PLC	02/08/2022	15:45:16	GB0031743007	1,749.00	155	LSE	E0BAE1cXCzC	2001001125
BURBERRY GROUP PLC	02/08/2022	15:45:16	GB0031743007	1,749.00	25	LSE	E0BAE1cXCzF	2001001125
BURBERRY GROUP PLC	02/08/2022	15:45:16	GB0031743007	1,749.00	62	LSE	E0BAE1cXCzH	2001001125
BURBERRY GROUP PLC	02/08/2022	15:45:16	GB0031743007	1,749.00	70	CHIX	2899474298771	2001001125
BURBERRY GROUP PLC	02/08/2022	15:45:16	GB0031743007	1,749.00	71	LSE	E0BAE1cXCzj	2001001125
BURBERRY GROUP PLC	02/08/2022	15:50:03	GB0031743007	1,750.50	73	AQUIS	103417	2001001125
BURBERRY GROUP PLC	02/08/2022	15:50:03	GB0031743007	1,750.50	75	AQUIS	103418	2001001125
BURBERRY GROUP PLC	02/08/2022	15:50:03	GB0031743007	1,750.50	115	BATE	78364283925	2001001125
BURBERRY GROUP PLC	02/08/2022	15:50:03	GB0031743007	1,750.50	118	BATE	78364283926	2001001125
BURBERRY GROUP PLC	02/08/2022	15:50:03	GB0031743007	1,750.50	428	CHIX	2899474302575	2001001125
BURBERRY GROUP PLC	02/08/2022	15:50:03	GB0031743007	1,750.50	437	CHIX	2899474302576	2001001125
BURBERRY GROUP PLC	02/08/2022	15:50:03	GB0031743007	1,750.50	250	LSE	E0BAE1cXLm0	2001001125
BURBERRY GROUP PLC	02/08/2022	15:50:03	GB0031743007	1,750.50	255	LSE	E0BAE1cXLm2	2001001125
BURBERRY GROUP PLC	02/08/2022	15:57:34	GB0031743007	1,751.50	374	CHIX	2899474309210	2001001125
BURBERRY GROUP PLC	02/08/2022	15:57:34	GB0031743007	1,751.50	100	BATE	78364287392	2001001125
BURBERRY GROUP PLC	02/08/2022	15:57:34	GB0031743007	1,751.50	117	LSE	E0BAE1cXbBX	2001001125
BURBERRY GROUP PLC	02/08/2022	15:57:34	GB0031743007	1,751.50	100	LSE	E0BAE1cXbBZ	2001001125
BURBERRY GROUP PLC	02/08/2022	15:57:34	GB0031743007	1,751.50	64	LSE	E0BAE1cXbDc	2001001125