

**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	4PQUHN3JPGFNF3BB653	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	07/07/2022	GB0031743007	101,700	1,640.05	LSE	1,668.50	1,629.00
BURBERRY GROUP PLC	07/07/2022	GB0031743007	19,313	1,643.96	BATE	1,667.50	1,630.00
BURBERRY GROUP PLC	07/07/2022	GB0031743007	64,621	1,644.82	CHIX	1,667.00	1,629.50
BURBERRY GROUP PLC	07/07/2022	GB0031743007	7,720	1,644.54	AQIUS	1,667.50	1,630.00
* Rounded to two decimal places		Sum:	193,354	1,642.22		1,668.50	1,629.00

**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	07/07/2022	08:01:56	GB0031743007	1,650.00	364	LSE	E0ArkHTUjocq	2001001125
BURBERRY GROUP PLC	07/07/2022	08:02:03	GB0031743007	1,650.50	5	BATE	78364174402	2001001125
BURBERRY GROUP PLC	07/07/2022	08:02:03	GB0031743007	1,650.50	80	BATE	78364174403	2001001125
BURBERRY GROUP PLC	07/07/2022	08:02:03	GB0031743007	1,650.50	257	CHIX	2899474082226	2001001125
BURBERRY GROUP PLC	07/07/2022	08:02:03	GB0031743007	1,650.50	47	LSE	E0ArkHTUjpxK	2001001125
BURBERRY GROUP PLC	07/07/2022	08:02:03	GB0031743007	1,650.50	127	LSE	E0ArkHTUjpbK	2001001125
BURBERRY GROUP PLC	07/07/2022	08:02:03	GB0031743007	1,650.00	443	LSE	E0ArkHTUjpkY	2001001125
BURBERRY GROUP PLC	07/07/2022	08:02:03	GB0031743007	1,650.00	206	LSE	E0ArkHTUjpl0	2001001125
BURBERRY GROUP PLC	07/07/2022	08:02:03	GB0031743007	1,650.00	271	LSE	E0ArkHTUjpl4	2001001125
BURBERRY GROUP PLC	07/07/2022	08:02:03	GB0031743007	1,649.50	73	LSE	E0ArkHTUjpsP	2001001125
BURBERRY GROUP PLC	07/07/2022	08:02:03	GB0031743007	1,649.50	244	LSE	E0ArkHTUjpsT	2001001125
BURBERRY GROUP PLC	07/07/2022	08:02:03	GB0031743007	1,649.50	100	LSE	E0ArkHTUjpsV	2001001125
BURBERRY GROUP PLC	07/07/2022	08:02:45	GB0031743007	1,648.50	175	LSE	E0ArkHTUjrs0	2001001125
BURBERRY GROUP PLC	07/07/2022	08:05:50	GB0031743007	1,659.50	30	LSE	E0ArkHTUjra8	2001001125
BURBERRY GROUP PLC	07/07/2022	08:05:52	GB0031743007	1,659.50	310	LSE	E0ArkHTUjrkL	2001001125
BURBERRY GROUP PLC	07/07/2022	08:06:08	GB0031743007	1,660.00	101	BATE	78364175410	2001001125
BURBERRY GROUP PLC	07/07/2022	08:06:08	GB0031743007	1,660.00	300	CHIX	2899474084473	2001001125
BURBERRY GROUP PLC	07/07/2022	08:06:08	GB0031743007	1,660.00	3	CHIX	2899474084474	2001001125
BURBERRY GROUP PLC	07/07/2022	08:06:08	GB0031743007	1,660.00	205	LSE	E0ArkHTUjrfP	2001001125
BURBERRY GROUP PLC	07/07/2022	08:06:08	GB0031743007	1,659.50	87	BATE	78364175411	2001001125
BURBERRY GROUP PLC	07/07/2022	08:06:08	GB0031743007	1,659.50	178	LSE	E0ArkHTUjrgG	2001001125
BURBERRY GROUP PLC	07/07/2022	08:06:08	GB0031743007	1,659.50	263	CHIX	2899474084475	2001001125
BURBERRY GROUP PLC	07/07/2022	08:06:11	GB0031743007	1,657.50	84	BATE	78364175422	2001001125
BURBERRY GROUP PLC	07/07/2022	08:06:11	GB0031743007	1,657.50	253	CHIX	2899474084486	2001001125
BURBERRY GROUP PLC	07/07/2022	08:06:11	GB0031743007	1,657.50	63	AQIUS	2023	2001001125
BURBERRY GROUP PLC	07/07/2022	08:06:11	GB0031743007	1,657.50	171	LSE	E0ArkHTUjrm6	2001001125
BURBERRY GROUP PLC	07/07/2022	08:09:20	GB0031743007	1,663.00	81	BATE	78364176329	2001001125
BURBERRY GROUP PLC	07/07/2022	08:09:20	GB0031743007	1,663.00	94	CHIX	2899474086300	2001001125
BURBERRY GROUP PLC	07/07/2022	08:09:20	GB0031743007	1,663.00	152	CHIX	2899474086301	2001001125
BURBERRY GROUP PLC	07/07/2022	08:09:20	GB0031743007	1,663.00	165	LSE	E0ArkHTUjrsX	2001001125
BURBERRY GROUP PLC	07/07/2022	08:09:20	GB0031743007	1,662.50	168	LSE	E0ArkHTUjrsY	2001001125
BURBERRY GROUP PLC	07/07/2022	08:09:20	GB0031743007	1,662.50	82	BATE	78364176330	2001001125
BURBERRY GROUP PLC	07/07/2022	08:09:20	GB0031743007	1,662.50	249	CHIX	2899474086302	2001001125
BURBERRY GROUP PLC	07/07/2022	08:09:20	GB0031743007	1,663.00	61	LSE	E0ArkHTUjrsYH	2001001125
BURBERRY GROUP PLC	07/07/2022	08:09:20	GB0031743007	1,662.50	61	LSE	E0ArkHTUjrsYF	2001001125
BURBERRY GROUP PLC	07/07/2022	08:13:40	GB0031743007	1,665.00	113	AQIUS	3819	2001001125
BURBERRY GROUP PLC	07/07/2022	08:13:40	GB0031743007	1,665.00	300	CHIX	2899474088937	2001001125
BURBERRY GROUP PLC	07/07/2022	08:13:40	GB0031743007	1,665.00	158	CHIX	2899474088938	2001001125
BURBERRY GROUP PLC	07/07/2022	08:13:40	GB0031743007	1,665.00	309	LSE	E0ArkHTUjrsFCV	2001001125
BURBERRY GROUP PLC	07/07/2022	08:13:40	GB0031743007	1,664.50	458	LSE	E0ArkHTUjrsFDP	2001001125
BURBERRY GROUP PLC	07/07/2022	08:13:40	GB0031743007	1,664.50	5	LSE	E0ArkHTUjrsFDS	2001001125
BURBERRY GROUP PLC	07/07/2022	08:13:40	GB0031743007	1,664.00	430	LSE	E0ArkHTUjrsFDc	2001001125
BURBERRY GROUP PLC	07/07/2022	08:13:40	GB0031743007	1,664.00	222	LSE	E0ArkHTUjrsFDe	2001001125
BURBERRY GROUP PLC	07/07/2022	08:13:40	GB0031743007	1,664.00	330	CHIX	2899474088939	2001001125
BURBERRY GROUP PLC	07/07/2022	08:13:40	GB0031743007	1,664.00	109	BATE	78364177710	2001001125
BURBERRY GROUP PLC	07/07/2022	08:13:40	GB0031743007	1,664.00	81	LSE	E0ArkHTUjrsFEG	2001001125
BURBERRY GROUP PLC	07/07/2022	08:14:02	GB0031743007	1,660.50	261	CHIX	2899474089163	2001001125
BURBERRY GROUP PLC	07/07/2022	08:19:55	GB0031743007	1,660.00	489	AQIUS	5296	2001001125
BURBERRY GROUP PLC	07/07/2022	08:19:55	GB0031743007	1,660.50	239	CHIX	2899474092472	2001001125
BURBERRY GROUP PLC	07/07/2022	08:19:55	GB0031743007	1,659.50	32	CHIX	2899474092473	2001001125
BURBERRY GROUP PLC	07/07/2022	08:19:55	GB0031743007	1,659.50	75	BATE	78364179604	2001001125
BURBERRY GROUP PLC	07/07/2022	08:19:55	GB0031743007	1,659.50	74	BATE	78364179605	2001001125
BURBERRY GROUP PLC	07/07/2022	08:19:55	GB0031743007	1,659.50	194	CHIX	2899474092474	2001001125
BURBERRY GROUP PLC	07/07/2022	08:19:55	GB0031743007	1,659.50	226	CHIX	2899474092475	2001001125
BURBERRY GROUP PLC	07/07/2022	08:19:55	GB0031743007	1,659.50	152	LSE	E0ArkHTUjrsM47	2001001125
BURBERRY GROUP PLC	07/07/2022	08:19:55	GB0031743007	1,659.50	151	LSE	E0ArkHTUjrsM49	2001001125
BURBERRY GROUP PLC	07/07/2022	08:19:55	GB0031743007	1,659.50	56	AQIUS	5298	2001001125
BURBERRY GROUP PLC	07/07/2022	08:19:55	GB0031743007	1,659.50	56	LSE	E0ArkHTUjrsM4g	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:48	GB0031743007	1,666.00	149	CHIX	2899474096056	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,666.00	281	CHIX	2899474096139	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,666.00	93	BATE	78364181621	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,666.00	147	LSE	E0ArkHTUjrsMciY	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,666.00	43	LSE	E0ArkHTUjrsMciB	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,665.50	154	LSE	E0ArkHTUjrsMciS	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,665.50	152	LSE	E0ArkHTUjrsMciU	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,665.50	160	LSE	E0ArkHTUjrsMciW	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,665.50	440	LSE	E0ArkHTUjrsMciZ	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,665.50	161	LSE	E0ArkHTUjrsMciJ	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,665.50	112	LSE	E0ArkHTUjrsMciK	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,665.50	66	CHIX	2899474096140	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,665.50	162	CHIX	2899474096141	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,665.50	225	CHIX	2899474096142	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,665.50	238	CHIX	2899474096143	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,665.50	76	BATE	78364181622	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,665.50	75	BATE	78364181623	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,665.50	78	BATE	78364181624	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,665.50	213	LSE	E0ArkHTUjrsMciL	2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	GB0031743007	1,665.50	56	CHIX	2899474096144	2001001125

BURBERRY GROUP PLC	07/07/2022	08:26:57	G80031743007	1,665.50		56	CHIX	2899474096145		2001001125
BURBERRY GROUP PLC	07/07/2022	08:26:57	G80031743007	1,665.50		58	CHIX	2899474096146		2001001125
BURBERRY GROUP PLC	07/07/2022	08:33:14	G80031743007	1,668.50		196	LSE	E0ArkHTUmmsW		2001001125
BURBERRY GROUP PLC	07/07/2022	08:33:14	G80031743007	1,668.50		193	LSE	E0ArkHTUmmsV		2001001125
BURBERRY GROUP PLC	07/07/2022	08:36:27	G80031743007	1,667.50		229	LSE	E0ArkHTUmmsM		2001001125
BURBERRY GROUP PLC	07/07/2022	08:36:27	G80031743007	1,667.50		20	LSE	E0ArkHTUmmsv		2001001125
BURBERRY GROUP PLC	07/07/2022	08:36:27	G80031743007	1,667.50		102	AQUIS	9058		2001001125
BURBERRY GROUP PLC	07/07/2022	08:36:27	G80031743007	1,667.50		138	BATE	78364184498		2001001125
BURBERRY GROUP PLC	07/07/2022	08:36:27	G80031743007	1,667.50		33	LSE	E0ArkHTUmmsv		2001001125
BURBERRY GROUP PLC	07/07/2022	08:38:02	G80031743007	1,666.50		150	CHIX	2899474102089		2001001125
BURBERRY GROUP PLC	07/07/2022	08:38:02	G80031743007	1,666.50		304	CHIX	2899474102090		2001001125
BURBERRY GROUP PLC	07/07/2022	08:38:04	G80031743007	1,666.00		442	CHIX	2899474102103		2001001125
BURBERRY GROUP PLC	07/07/2022	08:39:14	G80031743007	1,667.00		126	CHIX	2899474102665		2001001125
BURBERRY GROUP PLC	07/07/2022	08:42:06	G80031743007	1,666.00		56	CHIX	2899474104186		2001001125
BURBERRY GROUP PLC	07/07/2022	08:42:06	G80031743007	1,666.00		114	BATE	78364186032		2001001125
BURBERRY GROUP PLC	07/07/2022	08:42:06	G80031743007	1,666.00		186	CHIX	2899474104187		2001001125
BURBERRY GROUP PLC	07/07/2022	08:42:06	G80031743007	1,666.00		101	CHIX	2899474104188		2001001125
BURBERRY GROUP PLC	07/07/2022	08:42:06	G80031743007	1,666.00		232	LSE	E0ArkHTUm1Re		2001001125
BURBERRY GROUP PLC	07/07/2022	08:42:06	G80031743007	1,666.00		84	CHIX	2899474104189		2001001125
BURBERRY GROUP PLC	07/07/2022	08:42:06	G80031743007	1,665.50		204	LSE	E0ArkHTUm1Sw		2001001125
BURBERRY GROUP PLC	07/07/2022	08:42:06	G80031743007	1,665.50		303	CHIX	2899474104192		2001001125
BURBERRY GROUP PLC	07/07/2022	08:42:06	G80031743007	1,665.50		100	BATE	78364186034		2001001125
BURBERRY GROUP PLC	07/07/2022	08:42:06	G80031743007	1,665.00		201	LSE	E0ArkHTUm1TH		2001001125
BURBERRY GROUP PLC	07/07/2022	08:42:06	G80031743007	1,665.50		74	CHIX	2899474104194		2001001125
BURBERRY GROUP PLC	07/07/2022	08:42:06	G80031743007	1,665.00		472	CHIX	2899474104195		2001001125
BURBERRY GROUP PLC	07/07/2022	08:43:16	G80031743007	1,658.50		500	CHIX	2899474104840		2001001125
BURBERRY GROUP PLC	07/07/2022	08:51:41	G80031743007	1,663.50		68	AQUIS	11853		2001001125
BURBERRY GROUP PLC	07/07/2022	08:51:41	G80031743007	1,663.50		92	BATE	78364188433		2001001125
BURBERRY GROUP PLC	07/07/2022	08:51:41	G80031743007	1,663.50		277	CHIX	2899474108191		2001001125
BURBERRY GROUP PLC	07/07/2022	08:51:41	G80031743007	1,663.50		187	LSE	E0ArkHTUm1qm		2001001125
BURBERRY GROUP PLC	07/07/2022	08:51:41	G80031743007	1,663.00		78	BATE	78364188434		2001001125
BURBERRY GROUP PLC	07/07/2022	08:51:41	G80031743007	1,663.00		197	CHIX	2899474108192		2001001125
BURBERRY GROUP PLC	07/07/2022	08:51:41	G80031743007	1,663.00		39	CHIX	2899474108193		2001001125
BURBERRY GROUP PLC	07/07/2022	08:51:41	G80031743007	1,663.00		97	LSE	E0ArkHTUm1rJ		2001001125
BURBERRY GROUP PLC	07/07/2022	08:51:41	G80031743007	1,663.00		63	LSE	E0ArkHTUm1rN		2001001125
BURBERRY GROUP PLC	07/07/2022	08:51:41	G80031743007	1,663.00		58	CHIX	2899474108195		2001001125
BURBERRY GROUP PLC	07/07/2022	08:57:53	G80031743007	1,663.00		66	AQUIS	12711		2001001125
BURBERRY GROUP PLC	07/07/2022	08:57:53	G80031743007	1,663.00		88	BATE	78364189774		2001001125
BURBERRY GROUP PLC	07/07/2022	08:57:53	G80031743007	1,663.00		267	CHIX	2899474110542		2001001125
BURBERRY GROUP PLC	07/07/2022	08:57:53	G80031743007	1,663.00		179	LSE	E0ArkHTUm1sBo		2001001125
BURBERRY GROUP PLC	07/07/2022	08:57:53	G80031743007	1,662.50		85	BATE	78364189775		2001001125
BURBERRY GROUP PLC	07/07/2022	08:57:53	G80031743007	1,662.50		77	BATE	78364189776		2001001125
BURBERRY GROUP PLC	07/07/2022	08:57:53	G80031743007	1,662.50		80	BATE	78364189777		2001001125
BURBERRY GROUP PLC	07/07/2022	08:57:53	G80031743007	1,662.50		233	CHIX	2899474110543		2001001125
BURBERRY GROUP PLC	07/07/2022	08:57:53	G80031743007	1,662.50		240	CHIX	2899474110544		2001001125
BURBERRY GROUP PLC	07/07/2022	08:57:53	G80031743007	1,662.50		174	LSE	E0ArkHTUm1sBy		2001001125
BURBERRY GROUP PLC	07/07/2022	08:57:53	G80031743007	1,662.50		162	LSE	E0ArkHTUm1sC2		2001001125
BURBERRY GROUP PLC	07/07/2022	08:57:53	G80031743007	1,662.50		100	CHIX	2899474110545		2001001125
BURBERRY GROUP PLC	07/07/2022	08:57:53	G80031743007	1,662.50		115	CHIX	2899474110546		2001001125
BURBERRY GROUP PLC	07/07/2022	08:57:53	G80031743007	1,662.50		320	LSE	E0ArkHTUm1sCR		2001001125
BURBERRY GROUP PLC	07/07/2022	08:57:53	G80031743007	1,662.50		59	CHIX	2899474110547		2001001125
BURBERRY GROUP PLC	07/07/2022	09:04:58	G80031743007	1,662.00		205	LSE	E0ArkHTUm1sP		2001001125
BURBERRY GROUP PLC	07/07/2022	09:05:06	G80031743007	1,661.00		194	LSE	E0ArkHTUm1sZ		2001001125
BURBERRY GROUP PLC	07/07/2022	09:05:06	G80031743007	1,661.00		96	BATE	78364191432		2001001125
BURBERRY GROUP PLC	07/07/2022	09:05:06	G80031743007	1,661.00		225	CHIX	2899474113248		2001001125
BURBERRY GROUP PLC	07/07/2022	09:05:06	G80031743007	1,661.00		63	CHIX	2899474113249		2001001125
BURBERRY GROUP PLC	07/07/2022	09:05:08	G80031743007	1,661.00		71	LSE	E0ArkHTUm1sJL		2001001125
BURBERRY GROUP PLC	07/07/2022	09:05:13	G80031743007	1,660.00		185	LSE	E0ArkHTUm1sJH		2001001125
BURBERRY GROUP PLC	07/07/2022	09:05:13	G80031743007	1,660.00		190	LSE	E0ArkHTUm1sJJ		2001001125
BURBERRY GROUP PLC	07/07/2022	09:05:13	G80031743007	1,660.00		182	LSE	E0ArkHTUm1sJL		2001001125
BURBERRY GROUP PLC	07/07/2022	09:09:43	G80031743007	1,663.50		499	CHIX	2899474115930		2001001125
BURBERRY GROUP PLC	07/07/2022	09:09:43	G80031743007	1,663.00		155	LSE	E0ArkHTUm1sNR		2001001125
BURBERRY GROUP PLC	07/07/2022	09:11:40	G80031743007	1,663.00		428	CHIX	2899474116744		2001001125
BURBERRY GROUP PLC	07/07/2022	09:11:40	G80031743007	1,662.50		88	BATE	78364193396		2001001125
BURBERRY GROUP PLC	07/07/2022	09:11:40	G80031743007	1,662.50		267	CHIX	2899474116746		2001001125
BURBERRY GROUP PLC	07/07/2022	09:11:40	G80031743007	1,662.50		478	LSE	E0ArkHTUm1sI		2001001125
BURBERRY GROUP PLC	07/07/2022	09:11:40	G80031743007	1,662.50		179	LSE	E0ArkHTUm1sI3		2001001125
BURBERRY GROUP PLC	07/07/2022	09:11:40	G80031743007	1,662.50		371	CHIX	2899474116750		2001001125
BURBERRY GROUP PLC	07/07/2022	09:11:40	G80031743007	1,662.00		66	CHIX	2899474116753		2001001125
BURBERRY GROUP PLC	07/07/2022	09:14:15	G80031743007	1,657.50		89	BATE	78364193998		2001001125
BURBERRY GROUP PLC	07/07/2022	09:14:15	G80031743007	1,657.50		211	CHIX	2899474117813		2001001125
BURBERRY GROUP PLC	07/07/2022	09:14:15	G80031743007	1,657.50		58	CHIX	2899474117814		2001001125
BURBERRY GROUP PLC	07/07/2022	09:14:15	G80031743007	1,657.50		182	LSE	E0ArkHTUm1sPp		2001001125
BURBERRY GROUP PLC	07/07/2022	09:14:15	G80031743007	1,657.00		239	CHIX	2899474117815		2001001125
BURBERRY GROUP PLC	07/07/2022	09:14:15	G80031743007	1,657.00		57	BATE	78364193999		2001001125
BURBERRY GROUP PLC	07/07/2022	09:14:15	G80031743007	1,657.00		161	LSE	E0ArkHTUm1sRQ		2001001125
BURBERRY GROUP PLC	07/07/2022	09:14:15	G80031743007	1,657.50		66	LSE	E0ArkHTUm1sRr		2001001125
BURBERRY GROUP PLC	07/07/2022	09:14:15	G80031743007	1,657.00		81	AQUIS	15896		2001001125
BURBERRY GROUP PLC	07/07/2022	09:17:09	G80031743007	1,653.50		22	BATE	78364194614		2001001125
BURBERRY GROUP PLC	07/07/2022	09:17:09	G80031743007	1,653.50		158	LSE	E0ArkHTUm1sUw		2001001125
BURBERRY GROUP PLC	07/07/2022	09:17:09	G80031743007	1,653.50		235	CHIX	2899474118935		2001001125
BURBERRY GROUP PLC	07/07/2022	09:17:09	G80031743007	1,653.50		56	BATE	78364194615		2001001125
BURBERRY GROUP PLC	07/07/2022	09:17:09	G80031743007	1,653.50		174	LSE	E0ArkHTUm1sPQ		2001001125
BURBERRY GROUP PLC	07/07/2022	09:22:47	G80031743007	1,656.50		58	LSE	E0ArkHTUo1sIb		2001001125
BURBERRY GROUP PLC	07/07/2022	09:22:47	G80031743007	1,656.50		176	LSE	E0ArkHTUo1sId		2001001125
BURBERRY GROUP PLC	07/07/2022	09:22:47	G80031743007	1,656.50		163	LSE	E0ArkHTUo1sIf		2001001125
BURBERRY GROUP PLC	07/07/2022	09:22:47	G80031743007	1,656.50		66	CHIX	2899474120945		2001001125
BURBERRY GROUP PLC	07/07/2022	09:22:47	G80031743007	1,656.50		126	CHIX	2899474120946		2001001125
BURBERRY GROUP PLC	07/07/2022	09:27:08	G80031743007	1,658.00		204	CHIX	2899474122612		2001001125
BURBERRY GROUP PLC	07/07/2022	09:27:08	G80031743007	1,658.00		349	CHIX	2899474122613		2001001125
BURBERRY GROUP PLC	07/07/2022	09:27:08	G80031743007	1,658.00		237	LSE	E0ArkHTUo6s5r		2001001125
BURBERRY GROUP PLC	07/07/2022	09:27:08	G80031743007	1,657.50		128	CHIX	2899474122621		2001001125
BURBERRY GROUP PLC	07/07/2022	09:27:08	G80031743007	1,657.50		287	CHIX	2899474122623		2001001125
BURBERRY GROUP PLC	07/07/2022	09:27:08	G80031743007	1,657.50		253	CHIX	2899474122632		2001001125
BURBERRY GROUP PLC	07/07/2022	09:27:08	G80031743007	1,657.50		162	CHIX	2899474122633		2001001125
BURBERRY GROUP PLC	07/07/2022	09:27:08	G80031743007	1,657.50		138	BATE	78364196801		2001001125
BURBERRY GROUP PLC	07/07/2022	09:27:08	G80031743007	1,657.50		29	CHIX	2899474122634		2001001125
BURBERRY GROUP PLC	07/07/2022	09:27:08	G80031743007	1,657.50		280	LSE	E0ArkHTUo67o		2001001125
BURBERRY GROUP PLC	07/07/2022	09:27:08	G80031743007	1,657.50		102	LSE	E0ArkHTUo68L		2001001125
BURBERRY GROUP PLC	07/07/2022	09:3								



BURBERRY GROUP PLC	07/07/2022	10:21:06	GB0031743007	1,657.00		60	AQUIS	29169	2001001125
BURBERRY GROUP PLC	07/07/2022	10:22:31	GB0031743007	1,653.50		360	CHIX	2899474149207	2001001125
BURBERRY GROUP PLC	07/07/2022	10:22:31	GB0031743007	1,653.50		51	CHIX	2899474149208	2001001125
BURBERRY GROUP PLC	07/07/2022	10:22:31	GB0031743007	1,653.50		51	CHIX	2899474149209	2001001125
BURBERRY GROUP PLC	07/07/2022	10:22:31	GB0031743007	1,653.50		24	CHIX	2899474149210	2001001125
BURBERRY GROUP PLC	07/07/2022	10:29:43	GB0031743007	1,651.50		51	BATE	78364213153	2001001125
BURBERRY GROUP PLC	07/07/2022	10:29:43	GB0031743007	1,651.50		33	BATE	78364213154	2001001125
BURBERRY GROUP PLC	07/07/2022	10:29:43	GB0031743007	1,651.50		252	CHIX	2899474152918	2001001125
BURBERRY GROUP PLC	07/07/2022	10:29:43	GB0031743007	1,651.50		171	LSE	EOArkHTUpjUR	2001001125
BURBERRY GROUP PLC	07/07/2022	10:29:43	GB0031743007	1,651.50		62	CHIX	2899474152920	2001001125
BURBERRY GROUP PLC	07/07/2022	10:33:26	GB0031743007	1,653.50		2	CHIX	2899474154571	2001001125
BURBERRY GROUP PLC	07/07/2022	10:33:26	GB0031743007	1,653.50		76	CHIX	2899474154572	2001001125
BURBERRY GROUP PLC	07/07/2022	10:33:48	GB0031743007	1,653.50		236	CHIX	2899474154766	2001001125
BURBERRY GROUP PLC	07/07/2022	10:34:41	GB0031743007	1,653.50		210	CHIX	2899474155089	2001001125
BURBERRY GROUP PLC	07/07/2022	10:35:30	GB0031743007	1,653.50		47	CHIX	2899474155499	2001001125
BURBERRY GROUP PLC	07/07/2022	10:35:30	GB0031743007	1,653.50		160	CHIX	2899474155500	2001001125
BURBERRY GROUP PLC	07/07/2022	10:36:21	GB0031743007	1,653.50		172	BATE	78364214748	2001001125
BURBERRY GROUP PLC	07/07/2022	10:36:21	GB0031743007	1,653.50		74	BATE	78364214749	2001001125
BURBERRY GROUP PLC	07/07/2022	10:36:22	GB0031743007	1,652.50		86	BATE	78364214753	2001001125
BURBERRY GROUP PLC	07/07/2022	10:36:22	GB0031743007	1,652.50		258	CHIX	2899474155810	2001001125
BURBERRY GROUP PLC	07/07/2022	10:36:22	GB0031743007	1,652.50		64	AQUIS	32192	2001001125
BURBERRY GROUP PLC	07/07/2022	10:36:22	GB0031743007	1,652.50		174	LSE	EOArkHTUpiVk	2001001125
BURBERRY GROUP PLC	07/07/2022	10:39:35	GB0031743007	1,652.50		15	BATE	78364215492	2001001125
BURBERRY GROUP PLC	07/07/2022	10:39:35	GB0031743007	1,652.50		53	BATE	78364215493	2001001125
BURBERRY GROUP PLC	07/07/2022	10:39:50	GB0031743007	1,652.00		177	LSE	EOArkHTUpjpu	2001001125
BURBERRY GROUP PLC	07/07/2022	10:39:50	GB0031743007	1,652.00		511	LSE	EOArkHTUpjpw	2001001125
BURBERRY GROUP PLC	07/07/2022	10:39:50	GB0031743007	1,652.00		82	BATE	78364215574	2001001125
BURBERRY GROUP PLC	07/07/2022	10:39:50	GB0031743007	1,652.00		250	CHIX	2899474157288	2001001125
BURBERRY GROUP PLC	07/07/2022	10:39:50	GB0031743007	1,652.00		61	CHIX	2899474157290	2001001125
BURBERRY GROUP PLC	07/07/2022	10:41:40	GB0031743007	1,652.50		181	BATE	78364216083	2001001125
BURBERRY GROUP PLC	07/07/2022	10:41:40	GB0031743007	1,652.50		89	CHIX	2899474158152	2001001125
BURBERRY GROUP PLC	07/07/2022	10:41:40	GB0031743007	1,652.50		224	CHIX	2899474158153	2001001125
BURBERRY GROUP PLC	07/07/2022	10:41:40	GB0031743007	1,652.50		164	LSE	EOArkHTUpjQp	2001001125
BURBERRY GROUP PLC	07/07/2022	10:41:40	GB0031743007	1,652.50		60	CHIX	2899474158155	2001001125
BURBERRY GROUP PLC	07/07/2022	10:44:19	GB0031743007	1,652.50		110	AQUIS	33753	2001001125
BURBERRY GROUP PLC	07/07/2022	10:44:44	GB0031743007	1,652.50		106	AQUIS	33875	2001001125
BURBERRY GROUP PLC	07/07/2022	10:45:03	GB0031743007	1,652.50		246	AQUIS	33931	2001001125
BURBERRY GROUP PLC	07/07/2022	10:46:08	GB0031743007	1,652.50		12	AQUIS	34116	2001001125
BURBERRY GROUP PLC	07/07/2022	10:46:08	GB0031743007	1,652.50		113	AQUIS	34117	2001001125
BURBERRY GROUP PLC	07/07/2022	10:46:30	GB0031743007	1,652.50		210	LSE	EOArkHTUpwXg	2001001125
BURBERRY GROUP PLC	07/07/2022	10:47:03	GB0031743007	1,651.50		165	LSE	EOArkHTUpwXd	2001001125
BURBERRY GROUP PLC	07/07/2022	10:47:03	GB0031743007	1,651.50		245	CHIX	2899474160581	2001001125
BURBERRY GROUP PLC	07/07/2022	10:47:03	GB0031743007	1,651.50		81	BATE	78364217504	2001001125
BURBERRY GROUP PLC	07/07/2022	10:47:03	GB0031743007	1,651.00		171	LSE	EOArkHTUpw56	2001001125
BURBERRY GROUP PLC	07/07/2022	10:47:03	GB0031743007	1,651.00		163	LSE	EOArkHTUpw58	2001001125
BURBERRY GROUP PLC	07/07/2022	10:47:03	GB0031743007	1,651.50		60	CHIX	2899474160586	2001001125
BURBERRY GROUP PLC	07/07/2022	10:49:11	GB0031743007	1,649.50		163	AQUIS	34705	2001001125
BURBERRY GROUP PLC	07/07/2022	10:50:12	GB0031743007	1,649.00		82	AQUIS	34907	2001001125
BURBERRY GROUP PLC	07/07/2022	10:50:48	GB0031743007	1,648.50		245	CHIX	2899474162059	2001001125
BURBERRY GROUP PLC	07/07/2022	10:50:48	GB0031743007	1,648.50		216	CHIX	2899474162060	2001001125
BURBERRY GROUP PLC	07/07/2022	10:50:48	GB0031743007	1,648.00		222	AQUIS	35024	2001001125
BURBERRY GROUP PLC	07/07/2022	10:50:48	GB0031743007	1,648.00		36	AQUIS	35025	2001001125
BURBERRY GROUP PLC	07/07/2022	10:54:39	GB0031743007	1,649.50		14	BATE	78364219254	2001001125
BURBERRY GROUP PLC	07/07/2022	10:54:39	GB0031743007	1,649.50		1	BATE	78364219255	2001001125
BURBERRY GROUP PLC	07/07/2022	10:54:40	GB0031743007	1,650.00		214	LSE	EOArkHTUpw4q6	2001001125
BURBERRY GROUP PLC	07/07/2022	10:55:40	GB0031743007	1,650.00		209	LSE	EOArkHTUpw9N4	2001001125
BURBERRY GROUP PLC	07/07/2022	10:56:30	GB0031743007	1,650.00		126	LSE	EOArkHTUpw7Kr	2001001125
BURBERRY GROUP PLC	07/07/2022	10:56:30	GB0031743007	1,650.00		98	LSE	EOArkHTUpw7Kt	2001001125
BURBERRY GROUP PLC	07/07/2022	10:59:28	GB0031743007	1,651.50		19	AQUIS	36764	2001001125
BURBERRY GROUP PLC	07/07/2022	10:59:28	GB0031743007	1,651.50		400	LSE	EOArkHTUpw9Kt	2001001125
BURBERRY GROUP PLC	07/07/2022	10:59:58	GB0031743007	1,652.00		82	CHIX	2899474165976	2001001125
BURBERRY GROUP PLC	07/07/2022	11:00:00	GB0031743007	1,652.00		110	BATE	78364220643	2001001125
BURBERRY GROUP PLC	07/07/2022	11:00:00	GB0031743007	1,652.00		104	BATE	78364220644	2001001125
BURBERRY GROUP PLC	07/07/2022	11:00:00	GB0031743007	1,652.00		334	CHIX	2899474165939	2001001125
BURBERRY GROUP PLC	07/07/2022	11:00:00	GB0031743007	1,652.00		477	LSE	EOArkHTUpwAe6	2001001125
BURBERRY GROUP PLC	07/07/2022	11:00:00	GB0031743007	1,652.00		300	LSE	EOArkHTUpwAeN	2001001125
BURBERRY GROUP PLC	07/07/2022	11:00:00	GB0031743007	1,652.00		177	LSE	EOArkHTUpwAeQ	2001001125
BURBERRY GROUP PLC	07/07/2022	11:00:00	GB0031743007	1,652.00		300	LSE	EOArkHTUpwAeS	2001001125
BURBERRY GROUP PLC	07/07/2022	11:00:00	GB0031743007	1,652.00		225	LSE	EOArkHTUpwAeW	2001001125
BURBERRY GROUP PLC	07/07/2022	11:00:00	GB0031743007	1,652.00		109	LSE	EOArkHTUpwAfI	2001001125
BURBERRY GROUP PLC	07/07/2022	11:02:10	GB0031743007	1,650.00		392	LSE	EOArkHTUpwCgK	2001001125
BURBERRY GROUP PLC	07/07/2022	11:07:08	GB0031743007	1,646.00		397	CHIX	2899474168961	2001001125
BURBERRY GROUP PLC	07/07/2022	11:07:08	GB0031743007	1,646.00		245	LSE	EOArkHTUpwHxj	2001001125
BURBERRY GROUP PLC	07/07/2022	11:07:08	GB0031743007	1,646.00		219	LSE	EOArkHTUpwHxi	2001001125
BURBERRY GROUP PLC	07/07/2022	11:07:55	GB0031743007	1,644.50		434	CHIX	2899474169285	2001001125
BURBERRY GROUP PLC	07/07/2022	11:15:29	GB0031743007	1,645.00		390	LSE	EOArkHTUpwRqr	2001001125
BURBERRY GROUP PLC	07/07/2022	11:15:29	GB0031743007	1,644.50		59	LSE	EOArkHTUpwRsl	2001001125
BURBERRY GROUP PLC	07/07/2022	11:15:29	GB0031743007	1,644.50		100	LSE	EOArkHTUpwRsn	2001001125
BURBERRY GROUP PLC	07/07/2022	11:15:29	GB0031743007	1,644.50		236	CHIX	2899474172830	2001001125
BURBERRY GROUP PLC	07/07/2022	11:15:29	GB0031743007	1,644.50		508	BATE	78364224497	2001001125
BURBERRY GROUP PLC	07/07/2022	11:15:29	GB0031743007	1,644.50		78	BATE	78364224498	2001001125
BURBERRY GROUP PLC	07/07/2022	11:15:29	GB0031743007	1,644.50		58	CHIX	2899474172831	2001001125
BURBERRY GROUP PLC	07/07/2022	11:20:19	GB0031743007	1,644.50		61	CHIX	2899474175229	2001001125
BURBERRY GROUP PLC	07/07/2022	11:20:19	GB0031743007	1,644.50		77	BATE	78364225952	2001001125
BURBERRY GROUP PLC	07/07/2022	11:20:19	GB0031743007	1,644.50		69	BATE	78364225953	2001001125
BURBERRY GROUP PLC	07/07/2022	11:20:19	GB0031743007	1,644.50		172	CHIX	2899474175230	2001001125
BURBERRY GROUP PLC	07/07/2022	11:20:19	GB0031743007	1,644.50		238	CHIX	2899474175231	2001001125
BURBERRY GROUP PLC	07/07/2022	11:20:19	GB0031743007	1,644.50		9	BATE	78364225954	2001001125
BURBERRY GROUP PLC	07/07/2022	11:20:19	GB0031743007	1,644.50		157	LSE	EOArkHTUpwXRo	2001001125
BURBERRY GROUP PLC	07/07/2022	11:20:19	GB0031743007	1,644.50		57	LSE	EOArkHTUpwXRq	2001001125
BURBERRY GROUP PLC	07/07/2022	11:20:19	GB0031743007	1,644.50		103	LSE	EOArkHTUpwXRv	2001001125
BURBERRY GROUP PLC	07/07/2022	11:20:19	GB0031743007	1,644.50		57	CHIX	2899474175232	2001001125
BURBERRY GROUP PLC	07/07/2022	11:20:19	GB0031743007	1,644.50		58	CHIX	2899474175233	2001001125
BURBERRY GROUP PLC	07/07/2022	11:26:55	GB0031743007	1,642.00		64	CHIX	2899474178263	2001001125
BURBERRY GROUP PLC	07/07/2022	11:26:55	GB0031743007	1,642.00		84	BATE	78364227746	2001001125
BURBERRY GROUP PLC	07/07/2022	11:26:55	GB0031743007	1,642.00		152	LSE	EOArkHTUpwqeo	2001001125
BURBERRY GROUP PLC	07/07/2022	11:26:55	GB0031743007	1,642.00		20	LSE	EOArkHTUpwqep1	2001001125
BURBERRY GROUP PLC	07/07/2022	11:26:55	GB0031743007	1,642.00		191	CHIX	2899474178264	2001001125
BURBERRY GROUP PLC	07/07/2022	11:26:55	GB0031743007	1,642.00		63	CHIX	2899474178265	2001001125
BURBERRY GROUP PLC	07/07/2022	11:26:55	GB0031743007	1,641.50		81	BATE	78364227748	2001001125
BURBERRY GROUP PLC	07/07/2022	11:26:55	GB0031743007	1,641.50		81	BATE	78364227749	2001001125
BURBERRY GROUP PLC	07/07/2022	11:26:55	GB0031743007	1,641.50		243	CHIX	2899474178268	2001001125

















BURBERRY GROUP PLC	07/07/2022	16.24.45	GB0031743007	1,635.50	211	LSE	E0ArkHTUxx9	2001001125
BURBERRY GROUP PLC	07/07/2022	16.24.45	GB0031743007	1,635.00	222	LSE	E0ArkHTUxxY9	2001001125
BURBERRY GROUP PLC	07/07/2022	16.24.45	GB0031743007	1,635.00	191	LSE	E0ArkHTUxxYL	2001001125
BURBERRY GROUP PLC	07/07/2022	16.24.45	GB0031743007	1,635.00	420	LSE	E0ArkHTUxxYN	2001001125
BURBERRY GROUP PLC	07/07/2022	16.24.45	GB0031743007	1,635.00	326	LSE	E0ArkHTUxxYP	2001001125
BURBERRY GROUP PLC	07/07/2022	16.24.45	GB0031743007	1,635.00	59	LSE	E0ArkHTUxxYR	2001001125
BURBERRY GROUP PLC	07/07/2022	16.24.45	GB0031743007	1,635.00	170	LSE	E0ArkHTUxxYY	2001001125
BURBERRY GROUP PLC	07/07/2022	16.24.45	GB0031743007	1,635.00	212	LSE	E0ArkHTUxxYL	2001001125
BURBERRY GROUP PLC	07/07/2022	16.24.45	GB0031743007	1,635.00	71	LSE	E0ArkHTUxxYN	2001001125
BURBERRY GROUP PLC	07/07/2022	16.27.02	GB0031743007	1,635.00	154	LSE	E0ArkHTUxxM9	2001001125
BURBERRY GROUP PLC	07/07/2022	16.27.02	GB0031743007	1,635.00	76	BATE	78364338055	2001001125
BURBERRY GROUP PLC	07/07/2022	16.27.02	GB0031743007	1,635.00	229	CHIX	2899474376184	2001001125
BURBERRY GROUP PLC	07/07/2022	16.27.02	GB0031743007	1,635.00	57	LSE	E0ArkHTUxxMd	2001001125
BURBERRY GROUP PLC	07/07/2022	16.27.02	GB0031743007	1,635.00	143	LSE	E0ArkHTUxxMi	2001001125
BURBERRY GROUP PLC	07/07/2022	16.27.02	GB0031743007	1,635.00	200	LSE	E0ArkHTUxxMk	2001001125
BURBERRY GROUP PLC	07/07/2022	16.27.02	GB0031743007	1,635.00	151	LSE	E0ArkHTUxxMm	2001001125
BURBERRY GROUP PLC	07/07/2022	16.27.03	GB0031743007	1,634.50	332	CHIX	2899474376259	2001001125
BURBERRY GROUP PLC	07/07/2022	16.27.03	GB0031743007	1,634.50	116	BATE	78364338093	2001001125
BURBERRY GROUP PLC	07/07/2022	16.27.03	GB0031743007	1,634.50	115	CHIX	2899474376260	2001001125
BURBERRY GROUP PLC	07/07/2022	16.27.03	GB0031743007	1,634.50	348	CHIX	2899474376261	2001001125
BURBERRY GROUP PLC	07/07/2022	16.27.03	GB0031743007	1,634.50	453	AQUIS	130686	2001001125
BURBERRY GROUP PLC	07/07/2022	16.27.03	GB0031743007	1,634.50	86	AQUIS	130687	2001001125
BURBERRY GROUP PLC	07/07/2022	16.27.03	GB0031743007	1,634.50	235	LSE	E0ArkHTUxxVD	2001001125