

**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	4PQUHN3JPF6FN3BB653	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	21/10/2022	GB0031743007	10,340	1,843.20	LSE	1,857.50	1,830.50
BURBERRY GROUP PLC	21/10/2022	GB0031743007	7,703	1,843.21	BATE	1,853.00	1,830.50
BURBERRY GROUP PLC	21/10/2022	GB0031743007	28,948	1,842.32	CHIX	1,859.00	1,830.00
BURBERRY GROUP PLC	21/10/2022	GB0031743007	1,743	1,843.42	AQUIS	1,859.00	1,832.00
* Rounded to two decimal places		Sum:	48,734	1,842.69		1,859.00	1,830.00

**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	21/10/2022	08:02:31	GB0031743007	1,850.50	89	CHIX	2899474080930	2001001125
BURBERRY GROUP PLC	21/10/2022	08:02:54	GB0031743007	1,849.00	214	BATE	78364172183	2001001125
BURBERRY GROUP PLC	21/10/2022	08:02:54	GB0031743007	1,849.00	86	CHIX	2899474081087	2001001125
BURBERRY GROUP PLC	21/10/2022	08:02:54	GB0031743007	1,849.00	123	CHIX	2899474081088	2001001125
BURBERRY GROUP PLC	21/10/2022	08:07:15	GB0031743007	1,849.00	210	LSE	E0C6bydqBn7D	2001001125
BURBERRY GROUP PLC	21/10/2022	08:07:15	GB0031743007	1,849.00	208	LSE	E0C6bydqBn7F	2001001125
BURBERRY GROUP PLC	21/10/2022	08:10:21	GB0031743007	1,849.50	213	CHIX	2899474084365	2001001125
BURBERRY GROUP PLC	21/10/2022	08:13:35	GB0031743007	1,850.00	139	BATE	78364174502	2001001125
BURBERRY GROUP PLC	21/10/2022	08:15:50	GB0031743007	1,849.50	216	BATE	78364174948	2001001125
BURBERRY GROUP PLC	21/10/2022	08:18:10	GB0031743007	1,853.00	200	BATE	78364175432	2001001125
BURBERRY GROUP PLC	21/10/2022	08:18:10	GB0031743007	1,853.00	28	BATE	78364175433	2001001125
BURBERRY GROUP PLC	21/10/2022	08:18:10	GB0031743007	1,852.50	164	CHIX	2899474087761	2001001125
BURBERRY GROUP PLC	21/10/2022	08:18:10	GB0031743007	1,852.50	35	CHIX	2899474087762	2001001125
BURBERRY GROUP PLC	21/10/2022	08:22:50	GB0031743007	1,846.00	205	LSE	E0C6bydqC4db	2001001125
BURBERRY GROUP PLC	21/10/2022	08:25:16	GB0031743007	1,849.00	216	CHIX	2899474090234	2001001125
BURBERRY GROUP PLC	21/10/2022	08:32:30	GB0031743007	1,852.00	210	AQUIS	6590	2001001125
BURBERRY GROUP PLC	21/10/2022	08:35:17	GB0031743007	1,851.50	212	CHIX	2899474094121	2001001125
BURBERRY GROUP PLC	21/10/2022	08:35:17	GB0031743007	1,851.00	222	BATE	78364178667	2001001125
BURBERRY GROUP PLC	21/10/2022	08:35:17	GB0031743007	1,851.00	220	LSE	E0C6bydqCYyx	2001001125
BURBERRY GROUP PLC	21/10/2022	08:41:04	GB0031743007	1,852.00	252	CHIX	2899474096074	2001001125
BURBERRY GROUP PLC	21/10/2022	08:41:04	GB0031743007	1,851.50	201	AQUIS	7825	2001001125
BURBERRY GROUP PLC	21/10/2022	08:51:54	GB0031743007	1,848.50	233	LSE	E0C6bydqD4uY	2001001125
BURBERRY GROUP PLC	21/10/2022	08:54:41	GB0031743007	1,846.00	225	CHIX	2899474101645	2001001125
BURBERRY GROUP PLC	21/10/2022	08:54:43	GB0031743007	1,845.50	228	LSE	E0C6bydqD8q1	2001001125
BURBERRY GROUP PLC	21/10/2022	09:02:22	GB0031743007	1,842.50	153	CHIX	2899474104846	2001001125
BURBERRY GROUP PLC	21/10/2022	09:02:22	GB0031743007	1,842.50	6	CHIX	2899474104847	2001001125
BURBERRY GROUP PLC	21/10/2022	09:04:48	GB0031743007	1,843.50	215	BATE	78364183999	2001001125
BURBERRY GROUP PLC	21/10/2022	09:05:55	GB0031743007	1,841.00	242	CHIX	2899474106298	2001001125
BURBERRY GROUP PLC	21/10/2022	09:08:16	GB0031743007	1,842.50	177	BATE	78364184730	2001001125
BURBERRY GROUP PLC	21/10/2022	09:15:05	GB0031743007	1,847.00	202	LSE	E0C6bydqE1V0G	2001001125
BURBERRY GROUP PLC	21/10/2022	09:15:05	GB0031743007	1,847.00	235	CHIX	2899474109745	2001001125
BURBERRY GROUP PLC	21/10/2022	09:20:01	GB0031743007	1,845.50	206	CHIX	2899474111458	2001001125
BURBERRY GROUP PLC	21/10/2022	09:20:01	GB0031743007	1,845.50	199	BATE	78364186813	2001001125
BURBERRY GROUP PLC	21/10/2022	09:20:01	GB0031743007	1,845.50	10	BATE	78364186814	2001001125
BURBERRY GROUP PLC	21/10/2022	09:29:12	GB0031743007	1,842.50	245	AQUIS	16756	2001001125
BURBERRY GROUP PLC	21/10/2022	09:29:12	GB0031743007	1,842.50	217	CHIX	2899474114780	2001001125
BURBERRY GROUP PLC	21/10/2022	09:31:01	GB0031743007	1,840.50	209	LSE	E0C6bydqEbnK	2001001125
BURBERRY GROUP PLC	21/10/2022	09:38:32	GB0031743007	1,843.00	117	LSE	E0C6bydqE5WVH	2001001125
BURBERRY GROUP PLC	21/10/2022	09:38:32	GB0031743007	1,843.00	104	LSE	E0C6bydqE5WVK	2001001125
BURBERRY GROUP PLC	21/10/2022	09:38:32	GB0031743007	1,843.00	141	CHIX	2899474118088	2001001125
BURBERRY GROUP PLC	21/10/2022	09:38:32	GB0031743007	1,843.00	92	CHIX	2899474118089	2001001125
BURBERRY GROUP PLC	21/10/2022	09:43:54	GB0031743007	1,840.00	234	CHIX	2899474119460	2001001125
BURBERRY GROUP PLC	21/10/2022	09:43:54	GB0031743007	1,840.00	21	BATE	78364190839	2001001125
BURBERRY GROUP PLC	21/10/2022	09:43:54	GB0031743007	1,840.00	67	BATE	78364190840	2001001125
BURBERRY GROUP PLC	21/10/2022	09:44:17	GB0031743007	1,839.50	38	LSE	E0C6bydqF2Rv	2001001125
BURBERRY GROUP PLC	21/10/2022	09:44:17	GB0031743007	1,839.50	175	LSE	E0C6bydqF2Fv	2001001125
BURBERRY GROUP PLC	21/10/2022	09:56:24	GB0031743007	1,849.00	2	CHIX	2899474123268	2001001125
BURBERRY GROUP PLC	21/10/2022	09:56:24	GB0031743007	1,849.00	101	CHIX	2899474123269	2001001125
BURBERRY GROUP PLC	21/10/2022	09:56:31	GB0031743007	1,848.00	152	CHIX	2899474123288	2001001125
BURBERRY GROUP PLC	21/10/2022	09:56:31	GB0031743007	1,848.00	56	CHIX	2899474123289	2001001125
BURBERRY GROUP PLC	21/10/2022	09:59:00	GB0031743007	1,848.50	204	BATE	78364193078	2001001125
BURBERRY GROUP PLC	21/10/2022	09:59:00	GB0031743007	1,848.00	213	CHIX	2899474124031	2001001125
BURBERRY GROUP PLC	21/10/2022	09:59:00	GB0031743007	1,847.50	233	CHIX	2899474124034	2001001125
BURBERRY GROUP PLC	21/10/2022	10:04:18	GB0031743007	1,844.50	215	CHIX	2899474125640	2001001125
BURBERRY GROUP PLC	21/10/2022	10:04:23	GB0031743007	1,843.00	199	LSE	E0C6bydqF4UE	2001001125
BURBERRY GROUP PLC	21/10/2022	10:06:11	GB0031743007	1,838.00	130	CHIX	2899474126664	2001001125
BURBERRY GROUP PLC	21/10/2022	10:06:12	GB0031743007	1,838.00	70	CHIX	2899474126718	2001001125
BURBERRY GROUP PLC	21/10/2022	10:16:00	GB0031743007	1,836.00	36	BATE	78364195525	2001001125
BURBERRY GROUP PLC	21/10/2022	10:16:00	GB0031743007	1,836.00	166	BATE	78364195526	2001001125
BURBERRY GROUP PLC	21/10/2022	10:16:00	GB0031743007	1,836.00	31	CHIX	2899474129329	2001001125
BURBERRY GROUP PLC	21/10/2022	10:16:00	GB0031743007	1,836.00	119	CHIX	2899474129330	2001001125
BURBERRY GROUP PLC	21/10/2022	10:16:00	GB0031743007	1,836.00	36	BATE	78364195527	2001001125
BURBERRY GROUP PLC	21/10/2022	10:16:00	GB0031743007	1,836.00	93	CHIX	2899474129332	2001001125
BURBERRY GROUP PLC	21/10/2022	10:16:00	GB0031743007	1,836.00	171	CHIX	2899474129333	2001001125
BURBERRY GROUP PLC	21/10/2022	10:16:00	GB0031743007	1,836.00	69	CHIX	2899474129334	2001001125
BURBERRY GROUP PLC	21/10/2022	10:16:58	GB0031743007	1,834.00	212	BATE	78364195791	2001001125
BURBERRY GROUP PLC	21/10/2022	10:21:37	GB0031743007	1,832.50	343	CHIX	2899474132064	2001001125
BURBERRY GROUP PLC	21/10/2022	10:24:45	GB0031743007	1,832.50	218	CHIX	2899474133479	2001001125
BURBERRY GROUP PLC	21/10/2022	10:31:02	GB0031743007	1,837.00	230	CHIX	2899474135654	2001001125
BURBERRY GROUP PLC	21/10/2022	10:31:02	GB0031743007	1,837.00	237	CHIX	2899474135655	2001001125
BURBERRY GROUP PLC	21/10/2022	10:37:16	GB0031743007	1,838.00	215	LSE	E0C6bydqGkzM	2001001125
BURBERRY GROUP PLC	21/10/2022	10:37:16	GB0031743007	1,838.00	214	CHIX	2899474138036	2001001125
BURBERRY GROUP PLC	21/10/2022	10:39:09	GB0031743007	1,839.50	113	BATE	78364199990	2001001125
BURBERRY GROUP PLC	21/10/2022	10:39:09	GB0031743007	1,839.50	33	BATE	78364199991	2001001125
BURBERRY GROUP PLC	21/10/2022	10:39:09	GB0031743007	1,839.50	54	BATE	78364199992	2001001125
BURBERRY GROUP PLC	21/10/2022	10:43:47	GB0031743007	1,840.50	199	CHIX	2899474140654	2001001125
BURBERRY GROUP PLC	21/10/2022	10:46:33	GB0031743007	1,841.50	209	CHIX	2899474141533	2001001125
BURBERRY GROUP PLC	21/10/2022	10:51:55	GB0031743007	1,840.50	253	CHIX	2899474143965	2001001125

BURBERRY GROUP PLC	21/10/2022	10:53:56	G80031743007	1,838.50		236	CHIX	2899474145137		2001001125
BURBERRY GROUP PLC	21/10/2022	10:54:42	G80031743007	1,839.00		2	LSE	E0C6bydqH0BN		2001001125
BURBERRY GROUP PLC	21/10/2022	10:54:44	G80031743007	1,839.00		30	LSE	E0C6bydqH0LO		2001001125
BURBERRY GROUP PLC	21/10/2022	10:57:56	G80031743007	1,838.50		254	CHIX	2899474147468		2001001125
BURBERRY GROUP PLC	21/10/2022	10:57:56	G80031743007	1,838.50		235	LSE	E0C6bydqH0ZC		2001001125
BURBERRY GROUP PLC	21/10/2022	11:00:32	G80031743007	1,836.00		212	LSE	E0C6bydqH0e2D		2001001125
BURBERRY GROUP PLC	21/10/2022	11:06:54	G80031743007	1,837.00		236	LSE	E0C6bydqH0rH		2001001125
BURBERRY GROUP PLC	21/10/2022	11:09:14	G80031743007	1,835.00		88	CHIX	2899474151229		2001001125
BURBERRY GROUP PLC	21/10/2022	11:10:11	G80031743007	1,836.50		260	CHIX	2899474151429		2001001125
BURBERRY GROUP PLC	21/10/2022	11:12:21	G80031743007	1,834.50		278	CHIX	2899474152153		2001001125
BURBERRY GROUP PLC	21/10/2022	11:16:29	G80031743007	1,833.50		312	CHIX	2899474153370		2001001125
BURBERRY GROUP PLC	21/10/2022	11:21:05	G80031743007	1,835.00		110	BATE	78364209099		2001001125
BURBERRY GROUP PLC	21/10/2022	11:21:24	G80031743007	1,835.00		96	BATE	78364209145		2001001125
BURBERRY GROUP PLC	21/10/2022	11:22:22	G80031743007	1,834.00		206	CHIX	2899474154936		2001001125
BURBERRY GROUP PLC	21/10/2022	11:24:47	G80031743007	1,833.00		205	CHIX	2899474155808		2001001125
BURBERRY GROUP PLC	21/10/2022	11:26:46	G80031743007	1,834.00		201	CHIX	2899474156246		2001001125
BURBERRY GROUP PLC	21/10/2022	11:30:17	G80031743007	1,837.00		2	LSE	E0C6bydqT0Xo		2001001125
BURBERRY GROUP PLC	21/10/2022	11:30:32	G80031743007	1,837.00		237	LSE	E0C6bydqT0Pq		2001001125
BURBERRY GROUP PLC	21/10/2022	11:31:45	G80031743007	1,835.50		209	LSE	E0C6bydqT0Wn		2001001125
BURBERRY GROUP PLC	21/10/2022	11:31:45	G80031743007	1,835.00		201	CHIX	2899474157474		2001001125
BURBERRY GROUP PLC	21/10/2022	11:34:56	G80031743007	1,835.50		114	BATE	78364211001		2001001125
BURBERRY GROUP PLC	21/10/2022	11:37:42	G80031743007	1,836.50		108	LSE	E0C6bydqT08B		2001001125
BURBERRY GROUP PLC	21/10/2022	11:37:42	G80031743007	1,836.50		94	LSE	E0C6bydqT08S		2001001125
BURBERRY GROUP PLC	21/10/2022	11:37:42	G80031743007	1,836.00		13	BATE	78364211402		2001001125
BURBERRY GROUP PLC	21/10/2022	11:40:12	G80031743007	1,837.50		201	CHIX	2899474159629		2001001125
BURBERRY GROUP PLC	21/10/2022	11:40:12	G80031743007	1,837.50		15	CHIX	2899474159630		2001001125
BURBERRY GROUP PLC	21/10/2022	11:40:35	G80031743007	1,836.50		1	CHIX	2899474159729		2001001125
BURBERRY GROUP PLC	21/10/2022	11:42:37	G80031743007	1,836.50		66	CHIX	2899474160135		2001001125
BURBERRY GROUP PLC	21/10/2022	11:42:37	G80031743007	1,836.50		164	CHIX	2899474160136		2001001125
BURBERRY GROUP PLC	21/10/2022	11:44:19	G80031743007	1,836.00		222	LSE	E0C6bydqT0k2K		2001001125
BURBERRY GROUP PLC	21/10/2022	11:44:19	G80031743007	1,836.00		224	CHIX	2899474160369		2001001125
BURBERRY GROUP PLC	21/10/2022	11:49:28	G80031743007	1,836.50		215	LSE	E0C6bydqT0two		2001001125
BURBERRY GROUP PLC	21/10/2022	11:49:28	G80031743007	1,836.00		48	CHIX	2899474161662		2001001125
BURBERRY GROUP PLC	21/10/2022	11:49:28	G80031743007	1,836.00		66	CHIX	2899474161663		2001001125
BURBERRY GROUP PLC	21/10/2022	11:49:28	G80031743007	1,836.00		66	CHIX	2899474161664		2001001125
BURBERRY GROUP PLC	21/10/2022	11:49:28	G80031743007	1,836.00		43	CHIX	2899474161665		2001001125
BURBERRY GROUP PLC	21/10/2022	11:49:28	G80031743007	1,836.00		219	CHIX	2899474161670		2001001125
BURBERRY GROUP PLC	21/10/2022	11:57:37	G80031743007	1,838.50		110	CHIX	2899474164080		2001001125
BURBERRY GROUP PLC	21/10/2022	11:59:12	G80031743007	1,839.00		135	AQUIS	43060		2001001125
BURBERRY GROUP PLC	21/10/2022	11:59:18	G80031743007	1,838.00		2	LSE	E0C6bydqJ8dI		2001001125
BURBERRY GROUP PLC	21/10/2022	11:59:45	G80031743007	1,838.00		204	CHIX	2899474164627		2001001125
BURBERRY GROUP PLC	21/10/2022	12:02:29	G80031743007	1,839.00		205	LSE	E0C6bydqJFZm		2001001125
BURBERRY GROUP PLC	21/10/2022	12:03:05	G80031743007	1,838.00		202	BATE	78364215131		2001001125
BURBERRY GROUP PLC	21/10/2022	12:03:05	G80031743007	1,838.00		217	CHIX	2899474166079		2001001125
BURBERRY GROUP PLC	21/10/2022	12:03:05	G80031743007	1,838.00		217	CHIX	2899474166080		2001001125
BURBERRY GROUP PLC	21/10/2022	12:10:35	G80031743007	1,836.50		102	CHIX	2899474168466		2001001125
BURBERRY GROUP PLC	21/10/2022	12:12:36	G80031743007	1,837.00		261	CHIX	2899474169054		2001001125
BURBERRY GROUP PLC	21/10/2022	12:20:15	G80031743007	1,838.50		86	CHIX	2899474170966		2001001125
BURBERRY GROUP PLC	21/10/2022	12:20:15	G80031743007	1,838.50		136	CHIX	2899474170967		2001001125
BURBERRY GROUP PLC	21/10/2022	12:20:15	G80031743007	1,838.50		207	LSE	E0C6bydqJ0xi		2001001125
BURBERRY GROUP PLC	21/10/2022	12:20:15	G80031743007	1,838.00		143	CHIX	2899474170974		2001001125
BURBERRY GROUP PLC	21/10/2022	12:20:15	G80031743007	1,838.00		71	CHIX	2899474170975		2001001125
BURBERRY GROUP PLC	21/10/2022	12:20:15	G80031743007	1,838.00		215	CHIX	2899474170976		2001001125
BURBERRY GROUP PLC	21/10/2022	12:23:53	G80031743007	1,842.00		225	CHIX	2899474171981		2001001125
BURBERRY GROUP PLC	21/10/2022	12:23:53	G80031743007	1,842.00		200	LSE	E0C6bydqJ0Fu		2001001125
BURBERRY GROUP PLC	21/10/2022	12:32:16	G80031743007	1,839.00		215	LSE	E0C6bydqJ1u1		2001001125
BURBERRY GROUP PLC	21/10/2022	12:32:16	G80031743007	1,838.50		214	AQUIS	48095		2001001125
BURBERRY GROUP PLC	21/10/2022	12:32:16	G80031743007	1,838.50		211	CHIX	2899474174030		2001001125
BURBERRY GROUP PLC	21/10/2022	12:35:22	G80031743007	1,838.00		122	CHIX	2899474174954		2001001125
BURBERRY GROUP PLC	21/10/2022	12:35:22	G80031743007	1,838.00		88	CHIX	2899474174955		2001001125
BURBERRY GROUP PLC	21/10/2022	12:38:40	G80031743007	1,837.50		224	CHIX	2899474175763		2001001125
BURBERRY GROUP PLC	21/10/2022	12:46:07	G80031743007	1,838.00		3	CHIX	2899474177627		2001001125
BURBERRY GROUP PLC	21/10/2022	12:46:07	G80031743007	1,838.00		200	CHIX	2899474177628		2001001125
BURBERRY GROUP PLC	21/10/2022	12:48:32	G80031743007	1,837.50		223	CHIX	2899474178254		2001001125
BURBERRY GROUP PLC	21/10/2022	12:49:18	G80031743007	1,836.50		184	LSE	E0C6bydqKQ1N		2001001125
BURBERRY GROUP PLC	21/10/2022	12:49:18	G80031743007	1,836.50		1	LSE	E0C6bydqKQ1T		2001001125
BURBERRY GROUP PLC	21/10/2022	12:49:18	G80031743007	1,836.50		21	LSE	E0C6bydqKQ1V		2001001125
BURBERRY GROUP PLC	21/10/2022	12:49:18	G80031743007	1,836.50		207	CHIX	2899474178494		2001001125
BURBERRY GROUP PLC	21/10/2022	12:53:49	G80031743007	1,836.50		212	CHIX	2899474179834		2001001125
BURBERRY GROUP PLC	21/10/2022	12:56:56	G80031743007	1,836.00		211	CHIX	2899474181009		2001001125
BURBERRY GROUP PLC	21/10/2022	13:01:50	G80031743007	1,836.00		221	CHIX	2899474182311		2001001125
BURBERRY GROUP PLC	21/10/2022	13:02:51	G80031743007	1,835.00		16	BATE	78364223642		2001001125
BURBERRY GROUP PLC	21/10/2022	13:02:51	G80031743007	1,835.00		209	BATE	78364223643		2001001125
BURBERRY GROUP PLC	21/10/2022	13:07:33	G80031743007	1,834.00		180	CHIX	2899474184241		2001001125
BURBERRY GROUP PLC	21/10/2022	13:07:33	G80031743007	1,834.00		20	CHIX	2899474184242		2001001125
BURBERRY GROUP PLC	21/10/2022	13:10:06	G80031743007	1,835.50		217	AQUIS	53866		2001001125
BURBERRY GROUP PLC	21/10/2022	13:14:02	G80031743007	1,835.00		205	AQUIS	54508		2001001125
BURBERRY GROUP PLC	21/10/2022	13:15:00	G80031743007	1,833.50		211	LSE	E0C6bydqL3HG		2001001125
BURBERRY GROUP PLC	21/10/2022	13:15:06	G80031743007	1,833.00		209	CHIX	2899474186602		2001001125
BURBERRY GROUP PLC	21/10/2022	13:15:06	G80031743007	1,833.00		110	CHIX	2899474186604		2001001125
BURBERRY GROUP PLC	21/10/2022	13:20:33	G80031743007	1,830.50		232	BATE	78364227141		2001001125
BURBERRY GROUP PLC	21/10/2022	13:20:33	G80031743007	1,830.50		59	LSE	E0C6bydqLH4Z		2001001125
BURBERRY GROUP PLC	21/10/2022	13:20:33	G80031743007	1,830.50		59	LSE	E0C6bydqLH5h		2001001125
BURBERRY GROUP PLC	21/10/2022	13:26:29	G80031743007	1,833.50		214	CHIX	2899474191534		2001001125
BURBERRY GROUP PLC	21/10/2022	13:27:03	G80031743007	1,833.50		303	CHIX	2899474191635		2001001125
BURBERRY GROUP PLC	21/10/2022	13:27:03	G80031743007	1,833.50		20	CHIX	2899474191636		2001001125
BURBERRY GROUP PLC	21/10/2022	13:27:13	G80031743007	1,832.50		236	LSE	E0C6bydqLTO0		2001001125
BURBERRY GROUP PLC	21/10/2022	13:29:40	G80031743007	1,832.00		112	AQUIS	58014		2001001125
BURBERRY GROUP PLC	21/10/2022	13:29:50	G80031743007	1,831.50		218	CHIX	2899474192565		2001001125
BURBERRY GROUP PLC	21/10/2022	13:32:50	G80031743007	1,830.00		227	CHIX	2899474193829		2001001125
BURBERRY GROUP PLC	21/10/2022	13:35:57	G80031743007	1,832.00		274	CHIX	2899474195142		2001001125
BURBERRY GROUP PLC	21/10/2022	13:35:57	G80031743007	1,832.00		200	CHIX	2899474195143		2001001125
BURBERRY GROUP PLC	21/10/2022	13:38:09	G80031743007	1,833.50		127	CHIX	2899474195971		2001001125
BURBERRY GROUP PLC	21/10/2022	13:38:09	G80031743007	1,833.50		81	CHIX	2899474195972		2001001125
BURBERRY GROUP PLC	21/10/2022	13:44:30	G80031743007	1,834.00		244	CHIX	2899474198424		2001001125
BURBERRY GROUP PLC	21/10/2022	13:44:30	G80031743007	1,834.00		219	CHIX	2899474198425		2001001125
BURBERRY GROUP PLC	21/10/2022	13:44:30	G80031743007	1,834.00		211	LSE	E0C6bydqLWYo		2001001125
BURBERRY GROUP PLC	21/10/2022	13:47:33	G80031743007	1,832.00		227	BATE	78364232482		2001001125
BURBERRY GROUP PLC	21/10/2022	13:55:0								

BURBERRY GROUP PLC	21/10/2022	13:58:42	G80031743007	1,837.50	266	CHIX	2899474205369	2001001125
BURBERRY GROUP PLC	21/10/2022	13:58:42	G80031743007	1,837.50	262	CHIX	2899474205370	2001001125
BURBERRY GROUP PLC	21/10/2022	14:03:24	G80031743007	1,844.50	27	CHIX	2899474209600	2001001125
BURBERRY GROUP PLC	21/10/2022	14:03:24	G80031743007	1,844.50	277	LSE	E0C6bydqMjN5	2001001125
BURBERRY GROUP PLC	21/10/2022	14:03:24	G80031743007	1,844.50	229	CHIX	2899474209601	2001001125
BURBERRY GROUP PLC	21/10/2022	14:08:32	G80031743007	1,842.50	254	CHIX	2899474212160	2001001125
BURBERRY GROUP PLC	21/10/2022	14:08:32	G80031743007	1,842.50	41	CHIX	2899474212161	2001001125
BURBERRY GROUP PLC	21/10/2022	14:08:32	G80031743007	1,842.50	213	CHIX	2899474212162	2001001125
BURBERRY GROUP PLC	21/10/2022	14:10:04	G80031743007	1,845.50	151	LSE	E0C6bydqNjPz	2001001125
BURBERRY GROUP PLC	21/10/2022	14:10:04	G80031743007	1,845.50	107	LSE	E0C6bydqNjQ1	2001001125
BURBERRY GROUP PLC	21/10/2022	14:11:58	G80031743007	1,843.00	115	CHIX	2899474214113	2001001125
BURBERRY GROUP PLC	21/10/2022	14:11:58	G80031743007	1,843.00	154	CHIX	2899474214114	2001001125
BURBERRY GROUP PLC	21/10/2022	14:15:32	G80031743007	1,839.00	151	BATE	78364240254	2001001125
BURBERRY GROUP PLC	21/10/2022	14:15:32	G80031743007	1,839.00	120	BATE	78364240256	2001001125
BURBERRY GROUP PLC	21/10/2022	14:15:32	G80031743007	1,839.00	2	BATE	78364240257	2001001125
BURBERRY GROUP PLC	21/10/2022	14:19:03	G80031743007	1,841.50	172	CHIX	2899474217999	2001001125
BURBERRY GROUP PLC	21/10/2022	14:19:03	G80031743007	1,841.50	66	CHIX	2899474218001	2001001125
BURBERRY GROUP PLC	21/10/2022	14:21:07	G80031743007	1,841.50	111	CHIX	2899474218877	2001001125
BURBERRY GROUP PLC	21/10/2022	14:22:38	G80031743007	1,842.00	298	LSE	E0C6bydqQ2Kc	2001001125
BURBERRY GROUP PLC	21/10/2022	14:23:48	G80031743007	1,841.00	311	CHIX	2899474220368	2001001125
BURBERRY GROUP PLC	21/10/2022	14:28:26	G80031743007	1,843.50	100	CHIX	2899474222735	2001001125
BURBERRY GROUP PLC	21/10/2022	14:28:26	G80031743007	1,843.50	100	CHIX	2899474222736	2001001125
BURBERRY GROUP PLC	21/10/2022	14:30:03	G80031743007	1,842.00	131	CHIX	2899474224077	2001001125
BURBERRY GROUP PLC	21/10/2022	14:30:03	G80031743007	1,842.00	282	CHIX	2899474224131	2001001125
BURBERRY GROUP PLC	21/10/2022	14:30:25	G80031743007	1,842.00	412	CHIX	2899474224877	2001001125
BURBERRY GROUP PLC	21/10/2022	14:30:57	G80031743007	1,840.50	407	BATE	78364244579	2001001125
BURBERRY GROUP PLC	21/10/2022	14:33:01	G80031743007	1,843.00	50	BATE	78364246187	2001001125
BURBERRY GROUP PLC	21/10/2022	14:33:01	G80031743007	1,843.00	153	BATE	78364246209	2001001125
BURBERRY GROUP PLC	21/10/2022	14:33:01	G80031743007	1,843.00	223	BATE	78364246210	2001001125
BURBERRY GROUP PLC	21/10/2022	14:36:47	G80031743007	1,842.50	394	BATE	78364248210	2001001125
BURBERRY GROUP PLC	21/10/2022	14:36:47	G80031743007	1,842.00	407	LSE	E0C6bydqP8GV	2001001125
BURBERRY GROUP PLC	21/10/2022	14:40:05	G80031743007	1,842.50	490	CHIX	2899474236392	2001001125
BURBERRY GROUP PLC	21/10/2022	14:45:57	G80031743007	1,848.50	406	LSE	E0C6bydqP8DS	2001001125
BURBERRY GROUP PLC	21/10/2022	14:45:57	G80031743007	1,848.50	310	CHIX	2899474242216	2001001125
BURBERRY GROUP PLC	21/10/2022	14:45:57	G80031743007	1,848.50	431	BATE	78364252235	2001001125
BURBERRY GROUP PLC	21/10/2022	14:48:46	G80031743007	1,847.00	343	CHIX	2899474244535	2001001125
BURBERRY GROUP PLC	21/10/2022	14:48:47	G80031743007	1,846.50	363	BATE	78364253352	2001001125
BURBERRY GROUP PLC	21/10/2022	14:48:47	G80031743007	1,846.50	12	BATE	78364253353	2001001125
BURBERRY GROUP PLC	21/10/2022	14:48:47	G80031743007	1,846.50	15	BATE	78364253354	2001001125
BURBERRY GROUP PLC	21/10/2022	14:54:05	G80031743007	1,855.00	384	CHIX	2899474250037	2001001125
BURBERRY GROUP PLC	21/10/2022	14:54:05	G80031743007	1,855.00	334	CHIX	2899474250038	2001001125
BURBERRY GROUP PLC	21/10/2022	14:54:23	G80031743007	1,853.50	112	CHIX	2899474250314	2001001125
BURBERRY GROUP PLC	21/10/2022	14:54:23	G80031743007	1,853.50	271	CHIX	2899474250315	2001001125
BURBERRY GROUP PLC	21/10/2022	15:01:33	G80031743007	1,856.50	16	CHIX	2899474257707	2001001125
BURBERRY GROUP PLC	21/10/2022	15:01:33	G80031743007	1,856.50	2	LSE	E0C6bydqR0F8	2001001125
BURBERRY GROUP PLC	21/10/2022	15:02:09	G80031743007	1,856.50	369	CHIX	2899474258122	2001001125
BURBERRY GROUP PLC	21/10/2022	15:05:41	G80031743007	1,856.50	242	LSE	E0C6bydqRFAV	2001001125
BURBERRY GROUP PLC	21/10/2022	15:05:41	G80031743007	1,856.00	232	LSE	E0C6bydqRFB1	2001001125
BURBERRY GROUP PLC	21/10/2022	15:05:41	G80031743007	1,856.00	8	LSE	E0C6bydqRFBQ	2001001125
BURBERRY GROUP PLC	21/10/2022	15:09:49	G80031743007	1,859.00	261	CHIX	2899474265957	2001001125
BURBERRY GROUP PLC	21/10/2022	15:09:49	G80031743007	1,859.00	204	AQUIS	91826	2001001125
BURBERRY GROUP PLC	21/10/2022	15:15:37	G80031743007	1,858.00	212	CHIX	2899474270980	2001001125
BURBERRY GROUP PLC	21/10/2022	15:16:13	G80031743007	1,857.50	111	CHIX	2899474271661	2001001125
BURBERRY GROUP PLC	21/10/2022	15:16:13	G80031743007	1,857.50	128	CHIX	2899474271662	2001001125
BURBERRY GROUP PLC	21/10/2022	15:16:13	G80031743007	1,857.50	239	LSE	E0C6bydqRrkS	2001001125
BURBERRY GROUP PLC	21/10/2022	15:18:58	G80031743007	1,855.50	250	CHIX	2899474273650	2001001125
BURBERRY GROUP PLC	21/10/2022	15:20:25	G80031743007	1,857.00	230	CHIX	2899474275058	2001001125
BURBERRY GROUP PLC	21/10/2022	15:23:17	G80031743007	1,852.50	203	LSE	E0C6bydqSlpT	2001001125
BURBERRY GROUP PLC	21/10/2022	15:24:36	G80031743007	1,849.00	113	BATE	78364269688	2001001125
BURBERRY GROUP PLC	21/10/2022	15:25:48	G80031743007	1,848.00	226	BATE	78364270232	2001001125
BURBERRY GROUP PLC	21/10/2022	15:25:49	G80031743007	1,847.50	228	CHIX	2899474279609	2001001125
BURBERRY GROUP PLC	21/10/2022	15:33:07	G80031743007	1,850.00	247	CHIX	2899474286200	2001001125
BURBERRY GROUP PLC	21/10/2022	15:33:07	G80031743007	1,850.00	10	BATE	78364273412	2001001125
BURBERRY GROUP PLC	21/10/2022	15:33:07	G80031743007	1,850.00	6	LSE	E0C6bydqSvVu	2001001125
BURBERRY GROUP PLC	21/10/2022	15:33:07	G80031743007	1,850.00	12	LSE	E0C6bydqSvVw	2001001125
BURBERRY GROUP PLC	21/10/2022	15:34:01	G80031743007	1,850.50	219	BATE	78364273725	2001001125
BURBERRY GROUP PLC	21/10/2022	15:34:01	G80031743007	1,850.50	3	LSE	E0C6bydqT2aE	2001001125
BURBERRY GROUP PLC	21/10/2022	15:34:01	G80031743007	1,850.50	4	LSE	E0C6bydqT2aG	2001001125
BURBERRY GROUP PLC	21/10/2022	15:38:16	G80031743007	1,850.00	77	CHIX	2899474290235	2001001125
BURBERRY GROUP PLC	21/10/2022	15:38:16	G80031743007	1,850.00	157	CHIX	2899474290236	2001001125
BURBERRY GROUP PLC	21/10/2022	15:38:16	G80031743007	1,850.00	143	CHIX	2899474290237	2001001125
BURBERRY GROUP PLC	21/10/2022	15:38:16	G80031743007	1,850.00	95	CHIX	2899474290238	2001001125
BURBERRY GROUP PLC	21/10/2022	15:42:36	G80031743007	1,850.50	226	CHIX	2899474293944	2001001125
BURBERRY GROUP PLC	21/10/2022	15:42:36	G80031743007	1,850.50	266	CHIX	2899474293945	2001001125
BURBERRY GROUP PLC	21/10/2022	15:44:03	G80031743007	1,849.50	219	LSE	E0C6bydqTngY	2001001125
BURBERRY GROUP PLC	21/10/2022	15:48:00	G80031743007	1,851.50	299	CHIX	2899474298625	2001001125
BURBERRY GROUP PLC	21/10/2022	15:48:00	G80031743007	1,851.50	221	CHIX	2899474298626	2001001125
BURBERRY GROUP PLC	21/10/2022	15:51:34	G80031743007	1,850.50	215	CHIX	2899474301310	2001001125
BURBERRY GROUP PLC	21/10/2022	15:51:34	G80031743007	1,850.50	225	CHIX	2899474301311	2001001125
BURBERRY GROUP PLC	21/10/2022	15:54:52	G80031743007	1,851.50	211	BATE	78364281632	2001001125
BURBERRY GROUP PLC	21/10/2022	15:58:07	G80031743007	1,848.50	220	CHIX	2899474306494	2001001125
BURBERRY GROUP PLC	21/10/2022	15:58:07	G80031743007	1,848.50	229	LSE	E0C6bydqU5fV	2001001125
BURBERRY GROUP PLC	21/10/2022	16:00:28	G80031743007	1,847.00	211	CHIX	2899474308983	2001001125
BURBERRY GROUP PLC	21/10/2022	16:01:44	G80031743007	1,845.50	223	CHIX	2899474309697	2001001125
BURBERRY GROUP PLC	21/10/2022	16:04:00	G80031743007	1,845.50	233	LSE	E0C6bydqV19M	2001001125
BURBERRY GROUP PLC	21/10/2022	16:11:23	G80031743007	1,848.50	28	LSE	E0C6bydqV50U	2001001125
BURBERRY GROUP PLC	21/10/2022	16:11:23	G80031743007	1,848.50	209	LSE	E0C6bydqV50W	2001001125
BURBERRY GROUP PLC	21/10/2022	16:13:26	G80031743007	1,848.00	225	LSE	E0C6bydqVZzD	2001001125
BURBERRY GROUP PLC	21/10/2022	16:13:27	G80031743007	1,847.50	237	BATE	78364290318	2001001125
BURBERRY GROUP PLC	21/10/2022	16:13:27	G80031743007	1,847.50	244	CHIX	2899474321263	2001001125
BURBERRY GROUP PLC	21/10/2022	16:13:27	G80031743007	1,847.50	19	LSE	E0C6bydqV8uU	2001001125
BURBERRY GROUP PLC	21/10/2022	16:13:27	G80031743007	1,847.50	1	LSE	E0C6bydqV8uW	2001001125
BURBERRY GROUP PLC	21/10/2022	16:13:27	G80031743007	1,847.50	212	CHIX	2899474321284	2001001125
BURBERRY GROUP PLC	21/10/2022	16:15:19	G80031743007	1,845.50	261	CHIX	2899474323073	2001001125
BURBERRY GROUP PLC	21/10/2022	16:18:58	G80031743007	1,843.50	97	CHIX	2899474327111	2001001125
BURBERRY GROUP PLC	21/10/2022	16:18:58	G80031743007	1,843.50	155	CHIX	2899474327112	2001001125
BURBERRY GROUP PLC	21/10/2022	16:18:58	G80031743007	1,843.50	211	CHIX	2899474327113	2001001125
BURBERRY GROUP PLC	21/10/2022	16:18:58	G80031743007	1,843.50	58	CHIX	2899474327114	2001001125
BURBERRY GROUP PLC	21/10/2022	16:20:14	G80031743007	1,842.00	88	BATE	78364293888	2001001125
BURBERRY GROUP PLC	21/10/2022	16:23:43	G80031743007	1,843.00	203	LSE	E0C6bydqWBYd	2001001125
BURBERRY GROUP PLC	21/10/2022	16:24:36	G80031743007	1,842.50	172	LSE	E0C6bydqWEAs	2001001125
BURBERRY GROUP PLC	21/10/2022	16:24:36	G80031743007	1,842.50	29	LSE	E0C6bydqWEAu	2001001125

BURBERRY GROUP PLC	21/10/2022	16:24:36	GB0031743007	1,842.00	200	BATE	78364296483	2001001125
BURBERRY GROUP PLC	21/10/2022	16:24:36	GB0031743007	1,842.00	60	BATE	78364296484	2001001125
BURBERRY GROUP PLC	21/10/2022	16:26:18	GB0031743007	1,843.50	237	BATE	78364297791	2001001125
BURBERRY GROUP PLC	21/10/2022	16:27:22	GB0031743007	1,843.50	139	CHIX	2899474336851	2001001125
BURBERRY GROUP PLC	21/10/2022	16:28:03	GB0031743007	1,843.00	130	CHIX	2899474337695	2001001125
BURBERRY GROUP PLC	21/10/2022	16:28:30	GB0031743007	1,843.00	94	CHIX	2899474338238	2001001125