

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	26/07/2022	GB0031743007	143,099	1,704.42	LSE	1,750.00	1,683.50
BURBERRY GROUP PLC	26/07/2022	GB0031743007	17,773	1,712.41	BATE	1,741.00	1,684.00
BURBERRY GROUP PLC	26/07/2022	GB0031743007	70,346	1,713.64	CHIX	1,742.00	1,684.00
BURBERRY GROUP PLC	26/07/2022	GB0031743007	13,572	1,710.46	AQUIS	1,741.00	1,684.00
* Rounded to two decimal places		Sum:	244,790	1,707.99		1,750.00	1,683.50

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	26/07/2022	08:01:09	GB0031743007	1,750.00	165	LSE	E0B5WVe7hYaC	2001001125
BURBERRY GROUP PLC	26/07/2022	08:01:10	GB0031743007	1,750.00	278	LSE	E0B5WVe7hYds	2001001125
BURBERRY GROUP PLC	26/07/2022	08:01:11	GB0031743007	1,749.50	427	LSE	E0B5WVe7hYfj	2001001125
BURBERRY GROUP PLC	26/07/2022	08:01:11	GB0031743007	1,746.50	305	LSE	E0B5WVe7hYpW	2001001125
BURBERRY GROUP PLC	26/07/2022	08:06:23	GB0031743007	1,737.00	144	CHIX	2899474081410	2001001125
BURBERRY GROUP PLC	26/07/2022	08:06:23	GB0031743007	1,737.00	117	CHIX	2899474081411	2001001125
BURBERRY GROUP PLC	26/07/2022	08:06:23	GB0031743007	1,737.00	20	CHIX	2899474081412	2001001125
BURBERRY GROUP PLC	26/07/2022	08:07:02	GB0031743007	1,734.00	149	CHIX	2899474081614	2001001125
BURBERRY GROUP PLC	26/07/2022	08:07:02	GB0031743007	1,734.00	147	CHIX	2899474081615	2001001125
BURBERRY GROUP PLC	26/07/2022	08:07:02	GB0031743007	1,734.00	273	CHIX	2899474081616	2001001125
BURBERRY GROUP PLC	26/07/2022	08:09:06	GB0031743007	1,732.00	37	AQUIS	2510	2001001125
BURBERRY GROUP PLC	26/07/2022	08:09:06	GB0031743007	1,732.00	29	AQUIS	2515	2001001125
BURBERRY GROUP PLC	26/07/2022	08:09:07	GB0031743007	1,732.00	87	AQUIS	2517	2001001125
BURBERRY GROUP PLC	26/07/2022	08:09:26	GB0031743007	1,728.50	90	AQUIS	2597	2001001125
BURBERRY GROUP PLC	26/07/2022	08:11:02	GB0031743007	1,728.50	242	LSE	E0B5WVe7i0VD	2001001125
BURBERRY GROUP PLC	26/07/2022	08:11:52	GB0031743007	1,730.00	126	LSE	E0B5WVe7i2mM	2001001125
BURBERRY GROUP PLC	26/07/2022	08:11:52	GB0031743007	1,730.00	275	LSE	E0B5WVe7i2oS	2001001125
BURBERRY GROUP PLC	26/07/2022	08:13:02	GB0031743007	1,729.50	145	LSE	E0B5WVe7i6TF	2001001125
BURBERRY GROUP PLC	26/07/2022	08:13:02	GB0031743007	1,729.50	103	LSE	E0B5WVe7i6TH	2001001125
BURBERRY GROUP PLC	26/07/2022	08:13:02	GB0031743007	1,729.00	392	AQUIS	3488	2001001125
BURBERRY GROUP PLC	26/07/2022	08:13:02	GB0031743007	1,729.00	415	LSE	E0B5WVe7i6UJ	2001001125
BURBERRY GROUP PLC	26/07/2022	08:13:02	GB0031743007	1,729.00	130	LSE	E0B5WVe7i6Jv	2001001125
BURBERRY GROUP PLC	26/07/2022	08:14:02	GB0031743007	1,731.00	212	AQUIS	3686	2001001125
BURBERRY GROUP PLC	26/07/2022	08:14:02	GB0031743007	1,731.00	145	AQUIS	3689	2001001125
BURBERRY GROUP PLC	26/07/2022	08:14:02	GB0031743007	1,731.00	78	AQUIS	3690	2001001125
BURBERRY GROUP PLC	26/07/2022	08:15:58	GB0031743007	1,728.50	300	CHIX	2899474085128	2001001125
BURBERRY GROUP PLC	26/07/2022	08:15:58	GB0031743007	1,728.50	295	LSE	E0B5WVe7iEbh	2001001125
BURBERRY GROUP PLC	26/07/2022	08:15:58	GB0031743007	1,728.50	184	LSE	E0B5WVe7iEbj	2001001125
BURBERRY GROUP PLC	26/07/2022	08:15:58	GB0031743007	1,728.50	5	CHIX	2899474085129	2001001125
BURBERRY GROUP PLC	26/07/2022	08:21:03	GB0031743007	1,734.50	55	CHIX	2899474087687	2001001125
BURBERRY GROUP PLC	26/07/2022	08:21:04	GB0031743007	1,734.50	154	CHIX	2899474087700	2001001125
BURBERRY GROUP PLC	26/07/2022	08:23:47	GB0031743007	1,731.50	77	BATE	78364174069	2001001125
BURBERRY GROUP PLC	26/07/2022	08:23:47	GB0031743007	1,731.50	73	BATE	78364174071	2001001125
BURBERRY GROUP PLC	26/07/2022	08:23:47	GB0031743007	1,731.50	77	BATE	78364174072	2001001125
BURBERRY GROUP PLC	26/07/2022	08:23:47	GB0031743007	1,731.50	233	CHIX	2899474088693	2001001125
BURBERRY GROUP PLC	26/07/2022	08:23:47	GB0031743007	1,731.50	193	CHIX	2899474088696	2001001125
BURBERRY GROUP PLC	26/07/2022	08:23:47	GB0031743007	1,731.50	157	LSE	E0B5WVe7iZLm	2001001125
BURBERRY GROUP PLC	26/07/2022	08:23:47	GB0031743007	1,731.50	148	LSE	E0B5WVe7iZLo	2001001125
BURBERRY GROUP PLC	26/07/2022	08:23:47	GB0031743007	1,731.50	158	LSE	E0B5WVe7iZLq	2001001125
BURBERRY GROUP PLC	26/07/2022	08:23:47	GB0031743007	1,731.50	26	CHIX	2899474088697	2001001125
BURBERRY GROUP PLC	26/07/2022	08:23:47	GB0031743007	1,731.50	234	CHIX	2899474088698	2001001125
BURBERRY GROUP PLC	26/07/2022	08:29:38	GB0031743007	1,735.50	61	AQUIS	7236	2001001125
BURBERRY GROUP PLC	26/07/2022	08:29:38	GB0031743007	1,735.50	59	AQUIS	7237	2001001125
BURBERRY GROUP PLC	26/07/2022	08:29:38	GB0031743007	1,735.50	57	AQUIS	7238	2001001125
BURBERRY GROUP PLC	26/07/2022	08:29:38	GB0031743007	1,735.50	167	LSE	E0B5WVe7i06k	2001001125
BURBERRY GROUP PLC	26/07/2022	08:29:38	GB0031743007	1,735.50	162	LSE	E0B5WVe7i06m	2001001125
BURBERRY GROUP PLC	26/07/2022	08:29:38	GB0031743007	1,735.50	155	LSE	E0B5WVe7i06o	2001001125
BURBERRY GROUP PLC	26/07/2022	08:29:38	GB0031743007	1,735.50	247	CHIX	2899474091183	2001001125
BURBERRY GROUP PLC	26/07/2022	08:29:38	GB0031743007	1,735.50	240	CHIX	2899474091184	2001001125
BURBERRY GROUP PLC	26/07/2022	08:29:38	GB0031743007	1,735.50	229	CHIX	2899474091185	2001001125
BURBERRY GROUP PLC	26/07/2022	08:29:38	GB0031743007	1,735.50	82	BATE	78364175451	2001001125
BURBERRY GROUP PLC	26/07/2022	08:29:38	GB0031743007	1,735.50	79	BATE	78364175452	2001001125
BURBERRY GROUP PLC	26/07/2022	08:29:38	GB0031743007	1,735.50	76	BATE	78364175453	2001001125
BURBERRY GROUP PLC	26/07/2022	08:31:51	GB0031743007	1,737.50	401	LSE	E0B5WVe7i5lq	2001001125
BURBERRY GROUP PLC	26/07/2022	08:33:07	GB0031743007	1,740.00	74	AQUIS	8193	2001001125
BURBERRY GROUP PLC	26/07/2022	08:34:13	GB0031743007	1,737.00	144	AQUIS	8410	2001001125
BURBERRY GROUP PLC	26/07/2022	08:34:13	GB0031743007	1,737.00	186	AQUIS	8411	2001001125
BURBERRY GROUP PLC	26/07/2022	08:34:14	GB0031743007	1,736.50	66	LSE	E0B5WVe7iyyt	2001001125
BURBERRY GROUP PLC	26/07/2022	08:38:26	GB0031743007	1,740.00	181	LSE	E0B5WVe7i6zx	2001001125
BURBERRY GROUP PLC	26/07/2022	08:38:26	GB0031743007	1,740.00	356	LSE	E0B5WVe7i70F	2001001125
BURBERRY GROUP PLC	26/07/2022	08:39:59	GB0031743007	1,737.50	75	BATE	78364177896	2001001125
BURBERRY GROUP PLC	26/07/2022	08:41:41	GB0031743007	1,740.00	407	CHIX	2899474096646	2001001125
BURBERRY GROUP PLC	26/07/2022	08:41:41	GB0031743007	1,740.00	219	BATE	78364178281	2001001125
BURBERRY GROUP PLC	26/07/2022	08:41:41	GB0031743007	1,740.00	434	BATE	78364178282	2001001125
BURBERRY GROUP PLC	26/07/2022	08:44:20	GB0031743007	1,737.00	55	AQUIS	10395	2001001125
BURBERRY GROUP PLC	26/07/2022	08:44:20	GB0031743007	1,737.00	22	CHIX	2899474097764	2001001125
BURBERRY GROUP PLC	26/07/2022	08:44:53	GB0031743007	1,736.00	34	CHIX	2899474098103	2001001125
BURBERRY GROUP PLC	26/07/2022	08:49:16	GB0031743007	1,737.50	149	LSE	E0B5WVe7iRhl	2001001125
BURBERRY GROUP PLC	26/07/2022	08:49:16	GB0031743007	1,737.50	74	BATE	78364180028	2001001125
BURBERRY GROUP PLC	26/07/2022	08:49:16	GB0031743007	1,737.50	100	CHIX	2899474100116	2001001125
BURBERRY GROUP PLC	26/07/2022	08:49:16	GB0031743007	1,737.50	122	CHIX	2899474100117	2001001125
BURBERRY GROUP PLC	26/07/2022	08:49:16	GB0031743007	1,737.50	56	CHIX	2899474100121	2001001125
BURBERRY GROUP PLC	26/07/2022	08:51:49	GB0031743007	1,740.50	222	CHIX	2899474101035	2001001125
BURBERRY GROUP PLC	26/07/2022	08:51:49	GB0031743007	1,740.50	74	BATE	78364180491	2001001125
BURBERRY GROUP PLC	26/07/2022	08:51:49	GB0031743007	1,740.50	150	LSE	E0B5WVe7iVhn	2001001125
BURBERRY GROUP PLC	26/07/2022	08:51:49	GB0031743007	1,740.50	55	CHIX	2899474101036	2001001125
BURBERRY GROUP PLC	26/07/2022	08:51:52	GB0031743007	1,740.00	158	LSE	E0B5WVe7iVim	2001001125
BURBERRY GROUP PLC	26/07/2022	08:51:52	GB0031743007	1,740.00	151	LSE	E0B5WVe7iVio	2001001125

BURBERRY GROUP PLC	26/07/2022	08:51:52	GB0031743007	1,740.00		234	CHIX	2899474101041	2001001125
BURBERRY GROUP PLC	26/07/2022	08:51:52	GB0031743007	1,740.00		223	CHIX	2899474101042	2001001125
BURBERRY GROUP PLC	26/07/2022	08:51:52	GB0031743007	1,740.00		77	BATE	78364180493	2001001125
BURBERRY GROUP PLC	26/07/2022	08:51:52	GB0031743007	1,740.00		74	BATE	78364180494	2001001125
BURBERRY GROUP PLC	26/07/2022	08:51:52	GB0031743007	1,740.00		58	CHIX	2899474101043	2001001125
BURBERRY GROUP PLC	26/07/2022	08:51:52	GB0031743007	1,740.00		55	BATE	78364180495	2001001125
BURBERRY GROUP PLC	26/07/2022	08:51:52	GB0031743007	1,740.00		32	CHIX	2899474101045	2001001125
BURBERRY GROUP PLC	26/07/2022	08:51:52	GB0031743007	1,740.00		35	CHIX	2899474101046	2001001125
BURBERRY GROUP PLC	26/07/2022	08:51:52	GB0031743007	1,740.00		45	BATE	78364180496	2001001125
BURBERRY GROUP PLC	26/07/2022	08:58:56	GB0031743007	1,741.00		346	LSE	E0B5WVe7jhfz	2001001125
BURBERRY GROUP PLC	26/07/2022	09:00:28	GB0031743007	1,740.50		73	AQUIS	13505	2001001125
BURBERRY GROUP PLC	26/07/2022	09:00:59	GB0031743007	1,740.50		119	LSE	E0B5WVe7jidd	2001001125
BURBERRY GROUP PLC	26/07/2022	09:02:32	GB0031743007	1,742.00		227	CHIX	2899474105162	2001001125
BURBERRY GROUP PLC	26/07/2022	09:02:33	GB0031743007	1,741.50		214	LSE	E0B5WVe7jnu9	2001001125
BURBERRY GROUP PLC	26/07/2022	09:03:21	GB0031743007	1,741.00		197	LSE	E0B5WVe7jpu3w	2001001125
BURBERRY GROUP PLC	26/07/2022	09:03:21	GB0031743007	1,741.00		62	LSE	E0B5WVe7jpy3y	2001001125
BURBERRY GROUP PLC	26/07/2022	09:03:21	GB0031743007	1,741.00		384	CHIX	2899474105367	2001001125
BURBERRY GROUP PLC	26/07/2022	09:03:21	GB0031743007	1,741.00		95	AQUIS	13951	2001001125
BURBERRY GROUP PLC	26/07/2022	09:03:21	GB0031743007	1,740.50		460	CHIX	2899474105370	2001001125
BURBERRY GROUP PLC	26/07/2022	09:04:15	GB0031743007	1,740.00		105	AQUIS	14089	2001001125
BURBERRY GROUP PLC	26/07/2022	09:05:09	GB0031743007	1,740.50		70	AQUIS	14239	2001001125
BURBERRY GROUP PLC	26/07/2022	09:07:58	GB0031743007	1,740.00		337	CHIX	2899474107056	2001001125
BURBERRY GROUP PLC	26/07/2022	09:07:58	GB0031743007	1,740.00		274	BATE	78364183651	2001001125
BURBERRY GROUP PLC	26/07/2022	09:07:58	GB0031743007	1,740.00		108	BATE	78364183652	2001001125
BURBERRY GROUP PLC	26/07/2022	09:07:58	GB0031743007	1,740.00		25	AQUIS	14676	2001001125
BURBERRY GROUP PLC	26/07/2022	09:08:39	GB0031743007	1,739.00		455	CHIX	2899474107281	2001001125
BURBERRY GROUP PLC	26/07/2022	09:13:48	GB0031743007	1,736.00		450	CHIX	2899474108756	2001001125
BURBERRY GROUP PLC	26/07/2022	09:13:48	GB0031743007	1,736.00		417	CHIX	2899474108757	2001001125
BURBERRY GROUP PLC	26/07/2022	09:13:48	GB0031743007	1,736.00		1	CHIX	2899474108758	2001001125
BURBERRY GROUP PLC	26/07/2022	09:20:29	GB0031743007	1,735.50		371	BATE	78364185814	2001001125
BURBERRY GROUP PLC	26/07/2022	09:20:29	GB0031743007	1,735.50		96	BATE	78364185815	2001001125
BURBERRY GROUP PLC	26/07/2022	09:24:12	GB0031743007	1,737.50		21	CHIX	2899474112447	2001001125
BURBERRY GROUP PLC	26/07/2022	09:24:12	GB0031743007	1,737.50		14	CHIX	2899474112448	2001001125
BURBERRY GROUP PLC	26/07/2022	09:24:22	GB0031743007	1,737.50		3	CHIX	2899474112489	2001001125
BURBERRY GROUP PLC	26/07/2022	09:25:07	GB0031743007	1,738.00		203	CHIX	2899474112776	2001001125
BURBERRY GROUP PLC	26/07/2022	09:25:07	GB0031743007	1,738.00		254	CHIX	2899474112777	2001001125
BURBERRY GROUP PLC	26/07/2022	09:25:07	GB0031743007	1,738.00		310	LSE	E0B5WVe7kiYW	2001001125
BURBERRY GROUP PLC	26/07/2022	09:26:27	GB0031743007	1,737.00		59	AQUIS	17260	2001001125
BURBERRY GROUP PLC	26/07/2022	09:26:27	GB0031743007	1,737.00		16	AQUIS	17261	2001001125
BURBERRY GROUP PLC	26/07/2022	09:27:47	GB0031743007	1,736.50		75	BATE	78364187144	2001001125
BURBERRY GROUP PLC	26/07/2022	09:27:47	GB0031743007	1,736.50		228	CHIX	2899474113889	2001001125
BURBERRY GROUP PLC	26/07/2022	09:27:47	GB0031743007	1,736.50		106	LSE	E0B5WVe7kLdw	2001001125
BURBERRY GROUP PLC	26/07/2022	09:27:47	GB0031743007	1,736.50		47	LSE	E0B5WVe7kLdy	2001001125
BURBERRY GROUP PLC	26/07/2022	09:27:47	GB0031743007	1,736.50		56	CHIX	2899474113890	2001001125
BURBERRY GROUP PLC	26/07/2022	09:30:02	GB0031743007	1,737.00		110	CHIX	2899474114794	2001001125
BURBERRY GROUP PLC	26/07/2022	09:32:01	GB0031743007	1,737.00		144	BATE	78364187908	2001001125
BURBERRY GROUP PLC	26/07/2022	09:32:01	GB0031743007	1,737.00		72	BATE	78364187909	2001001125
BURBERRY GROUP PLC	26/07/2022	09:33:32	GB0031743007	1,738.00		19	CHIX	2899474115844	2001001125
BURBERRY GROUP PLC	26/07/2022	09:33:39	GB0031743007	1,738.00		149	CHIX	2899474115883	2001001125
BURBERRY GROUP PLC	26/07/2022	09:33:39	GB0031743007	1,738.00		78	CHIX	2899474115884	2001001125
BURBERRY GROUP PLC	26/07/2022	09:33:51	GB0031743007	1,737.50		7	CHIX	2899474115956	2001001125
BURBERRY GROUP PLC	26/07/2022	09:33:51	GB0031743007	1,737.50		276	CHIX	2899474115957	2001001125
BURBERRY GROUP PLC	26/07/2022	09:33:51	GB0031743007	1,737.50		153	CHIX	2899474115958	2001001125
BURBERRY GROUP PLC	26/07/2022	09:36:19	GB0031743007	1,739.00		447	LSE	E0B5WVe7kVO1	2001001125
BURBERRY GROUP PLC	26/07/2022	09:37:16	GB0031743007	1,738.00		424	CHIX	2899474117192	2001001125
BURBERRY GROUP PLC	26/07/2022	09:41:07	GB0031743007	1,739.50		1	BATE	78364189647	2001001125
BURBERRY GROUP PLC	26/07/2022	09:41:07	GB0031743007	1,739.50		33	BATE	78364189648	2001001125
BURBERRY GROUP PLC	26/07/2022	09:41:21	GB0031743007	1,739.50		84	LSE	E0B5WVe7kcsS	2001001125
BURBERRY GROUP PLC	26/07/2022	09:41:21	GB0031743007	1,739.50		141	LSE	E0B5WVe7kcsU	2001001125
BURBERRY GROUP PLC	26/07/2022	09:41:23	GB0031743007	1,739.00		117	CHIX	2899474118712	2001001125
BURBERRY GROUP PLC	26/07/2022	09:41:23	GB0031743007	1,739.00		92	CHIX	2899474118713	2001001125
BURBERRY GROUP PLC	26/07/2022	09:41:49	GB0031743007	1,738.50		72	CHIX	2899474118810	2001001125
BURBERRY GROUP PLC	26/07/2022	09:41:54	GB0031743007	1,738.50		358	CHIX	2899474118852	2001001125
BURBERRY GROUP PLC	26/07/2022	09:45:50	GB0031743007	1,739.50		19	CHIX	2899474120157	2001001125
BURBERRY GROUP PLC	26/07/2022	09:45:58	GB0031743007	1,739.50		235	LSE	E0B5WVe7kiYW	2001001125
BURBERRY GROUP PLC	26/07/2022	09:48:15	GB0031743007	1,740.00		73	AQUIS	20668	2001001125
BURBERRY GROUP PLC	26/07/2022	09:48:15	GB0031743007	1,740.00		200	LSE	E0B5WVe7kIXQ	2001001125
BURBERRY GROUP PLC	26/07/2022	09:48:15	GB0031743007	1,740.00		223	LSE	E0B5WVe7kIXU	2001001125
BURBERRY GROUP PLC	26/07/2022	09:48:15	GB0031743007	1,740.00		98	BATE	78364191118	2001001125
BURBERRY GROUP PLC	26/07/2022	09:48:15	GB0031743007	1,740.00		297	CHIX	2899474121193	2001001125
BURBERRY GROUP PLC	26/07/2022	09:48:15	GB0031743007	1,739.50		193	BATE	78364191120	2001001125
BURBERRY GROUP PLC	26/07/2022	09:48:15	GB0031743007	1,739.50		94	CHIX	2899474121196	2001001125
BURBERRY GROUP PLC	26/07/2022	09:48:15	GB0031743007	1,739.50		88	CHIX	2899474121197	2001001125
BURBERRY GROUP PLC	26/07/2022	09:48:15	GB0031743007	1,739.50		208	CHIX	2899474121198	2001001125
BURBERRY GROUP PLC	26/07/2022	09:48:15	GB0031743007	1,739.50		206	LSE	E0B5WVe7kiYB	2001001125
BURBERRY GROUP PLC	26/07/2022	09:48:15	GB0031743007	1,739.50		191	LSE	E0B5WVe7kiYF	2001001125
BURBERRY GROUP PLC	26/07/2022	09:48:15	GB0031743007	1,739.50		69	CHIX	2899474121199	2001001125
BURBERRY GROUP PLC	26/07/2022	09:55:42	GB0031743007	1,739.00		304	LSE	E0B5WVe7ku5G	2001001125
BURBERRY GROUP PLC	26/07/2022	09:56:56	GB0031743007	1,739.00		281	LSE	E0B5WVe7kuAm	2001001125
BURBERRY GROUP PLC	26/07/2022	09:56:56	GB0031743007	1,739.00		156	LSE	E0B5WVe7kuAo	2001001125
BURBERRY GROUP PLC	26/07/2022	09:59:45	GB0031743007	1,736.50		73	AQUIS	22412	2001001125
BURBERRY GROUP PLC	26/07/2022	10:02:04	GB0031743007	1,737.00		16	CHIX	2899474126094	2001001125
BURBERRY GROUP PLC	26/07/2022	10:02:06	GB0031743007	1,737.00		34	CHIX	2899474126118	2001001125
BURBERRY GROUP PLC	26/07/2022	10:02:06	GB0031743007	1,737.00		172	CHIX	2899474126119	2001001125
BURBERRY GROUP PLC	26/07/2022	10:02:51	GB0031743007	1,736.50		303	LSE	E0B5WVe7l3ly	2001001125
BURBERRY GROUP PLC	26/07/2022	10:02:51	GB0031743007	1,736.50		274	CHIX	2899474126357	2001001125
BURBERRY GROUP PLC	26/07/2022	10:02:51	GB0031743007	1,736.50		26	CHIX	2899474126358	2001001125
BURBERRY GROUP PLC	26/07/2022	10:03:34	GB0031743007	1,736.00		140	BATE	78364194099	2001001125
BURBERRY GROUP PLC	26/07/2022	10:07:00	GB0031743007	1,736.00		49	CHIX	2899474127758	2001001125
BURBERRY GROUP PLC	26/07/2022	10:07:10	GB0031743007	1,736.00		172	CHIX	2899474127853	2001001125
BURBERRY GROUP PLC	26/07/2022	10:07:10	GB0031743007	1,736.00		32	CHIX	2899474127854	2001001125
BURBERRY GROUP PLC	26/07/2022	10:09:02	GB0031743007	1,736.50		64	CHIX	2899474128541	2001001125
BURBERRY GROUP PLC	26/07/2022	10:09:02	GB0031743007	1,736.50		101	BATE	78364195205	2001001125
BURBERRY GROUP PLC	26/07/2022	10:09:02	GB0031743007	1,736.50		241	CHIX	2899474128542	2001001125
BURBERRY GROUP PLC	26/07/2022	10:09:02	GB0031743007	1,736.50		206	LSE	E0B5WVe7lBsl	2001001125
BURBERRY GROUP PLC	26/07/2022	10:09:02	GB0031743007	1,736.50		75	BATE	78364195212	2001001125
BURBERRY GROUP PLC	26/07/2022	10:09:46	GB0031743007	1,735.50		234	AQUIS	24055	2001001125
BURBERRY GROUP PLC	26/07/2022	10:09:46	GB0031743007	1,735.50		280	CHIX	2899474128779	2001001125
BURBERRY GROUP PLC	26/07/2022	10:09:46	GB0031743007	1,735.50		40	CHIX	2899474128780	2001001125
BURBERRY GROUP PLC	26/07/2022	10:13:48	GB0031743007	1,736.50		83	CHIX	2899474130069	2001001125
BURBERRY GROUP PLC	26/07/2022	10:17:39	GB0031743007	1,740.00		63	AQUIS	25160	2001001125
BURBERRY GROUP PLC	26/07/2022	10:17:39	GB0031743007	1,740.00		254	CHIX	2899474131181	2001001125

BURBERRY GROUP PLC	26/07/2022	10:17:39	G80031743007	1,740.00	171	LSE	E0BSWVe7M1M	2001001125
BURBERRY GROUP PLC	26/07/2022	10:17:39	G80031743007	1,740.00	84	CHIX	2899474131182	2001001125
BURBERRY GROUP PLC	26/07/2022	10:23:03	G80031743007	1,738.50	345		2899474132916	2001001125
BURBERRY GROUP PLC	26/07/2022	10:23:43	G80031743007	1,738.00	144	AQUIS	26215	2001001125
BURBERRY GROUP PLC	26/07/2022	10:24:45	G80031743007	1,738.00	274	BATE	78364197870	2001001125
BURBERRY GROUP PLC	26/07/2022	10:24:45	G80031743007	1,738.00	77	BATE	78364197871	2001001125
BURBERRY GROUP PLC	26/07/2022	10:27:29	G80031743007	1,736.50	304	LSE	E0BSWVe7W9Z	2001001125
BURBERRY GROUP PLC	26/07/2022	10:28:30	G80031743007	1,735.50	307		2899474134919	2001001125
BURBERRY GROUP PLC	26/07/2022	10:32:30	G80031743007	1,736.50	210	CHIX	2899474136458	2001001125
BURBERRY GROUP PLC	26/07/2022	10:32:30	G80031743007	1,736.50	1	CHIX	2899474136459	2001001125
BURBERRY GROUP PLC	26/07/2022	10:32:50	G80031743007	1,736.00	332	CHIX	2899474136546	2001001125
BURBERRY GROUP PLC	26/07/2022	10:35:00	G80031743007	1,735.50	361	CHIX	2899474137266	2001001125
BURBERRY GROUP PLC	26/07/2022	10:35:00	G80031743007	1,735.50	347	CHIX	2899474137267	2001001125
BURBERRY GROUP PLC	26/07/2022	10:39:11	G80031743007	1,738.50	208	LSE	E0BSWVe7JHf	2001001125
BURBERRY GROUP PLC	26/07/2022	10:39:11	G80031743007	1,738.50	102	BATE	78364200568	2001001125
BURBERRY GROUP PLC	26/07/2022	10:39:11	G80031743007	1,738.50	308	CHIX	2899474138908	2001001125
BURBERRY GROUP PLC	26/07/2022	10:39:11	G80031743007	1,738.00	365	LSE	E0BSWVe7HjZ	2001001125
BURBERRY GROUP PLC	26/07/2022	10:39:14	G80031743007	1,738.50	76	AQUIS	28995	2001001125
BURBERRY GROUP PLC	26/07/2022	10:39:14	G80031743007	1,738.00	356	CHIX	2899474138941	2001001125
BURBERRY GROUP PLC	26/07/2022	10:41:40	G80031743007	1,737.00	154	CHIX	2899474139833	2001001125
BURBERRY GROUP PLC	26/07/2022	10:41:40	G80031743007	1,737.00	219	CHIX	2899474139834	2001001125
BURBERRY GROUP PLC	26/07/2022	10:45:11	G80031743007	1,736.00	144	LSE	E0BSWVe7Yl1	2001001125
BURBERRY GROUP PLC	26/07/2022	10:53:45	G80031743007	1,738.50	138	CHIX	2899474143414	2001001125
BURBERRY GROUP PLC	26/07/2022	10:53:45	G80031743007	1,738.50	163	CHIX	2899474143415	2001001125
BURBERRY GROUP PLC	26/07/2022	10:54:08	G80031743007	1,739.00	249	CHIX	2899474143515	2001001125
BURBERRY GROUP PLC	26/07/2022	10:55:42	G80031743007	1,739.50	210	CHIX	2899474143919	2001001125
BURBERRY GROUP PLC	26/07/2022	10:56:28	G80031743007	1,738.50	63	LSE	E0BSWVe7m0cb	2001001125
BURBERRY GROUP PLC	26/07/2022	10:57:27	G80031743007	1,739.50	245	CHIX	2899474144565	2001001125
BURBERRY GROUP PLC	26/07/2022	10:58:29	G80031743007	1,739.00	432	LSE	E0BSWVe7m2qP	2001001125
BURBERRY GROUP PLC	26/07/2022	10:58:29	G80031743007	1,739.00	594	LSE	E0BSWVe7m2qT	2001001125
BURBERRY GROUP PLC	26/07/2022	11:00:48	G80031743007	1,739.50	347	LSE	E0BSWVe7m6T2	2001001125
BURBERRY GROUP PLC	26/07/2022	11:00:48	G80031743007	1,739.50	336	LSE	E0BSWVe7m6T4	2001001125
BURBERRY GROUP PLC	26/07/2022	11:02:36	G80031743007	1,738.50	203	CHIX	2899474146528	2001001125
BURBERRY GROUP PLC	26/07/2022	11:02:36	G80031743007	1,738.50	135	CHIX	2899474146529	2001001125
BURBERRY GROUP PLC	26/07/2022	11:06:41	G80031743007	1,739.50	81	BATE	78364205661	2001001125
BURBERRY GROUP PLC	26/07/2022	11:06:41	G80031743007	1,739.50	236	BATE	78364205662	2001001125
BURBERRY GROUP PLC	26/07/2022	11:13:21	G80031743007	1,735.50	248	CHIX	2899474150575	2001001125
BURBERRY GROUP PLC	26/07/2022	11:13:21	G80031743007	1,735.50	82	BATE	78364206887	2001001125
BURBERRY GROUP PLC	26/07/2022	11:13:21	G80031743007	1,735.50	134	LSE	E0BSWVe7mMGV	2001001125
BURBERRY GROUP PLC	26/07/2022	11:13:21	G80031743007	1,735.50	33	LSE	E0BSWVe7mMGd	2001001125
BURBERRY GROUP PLC	26/07/2022	11:13:26	G80031743007	1,735.50	61	LSE	E0BSWVe7mMP2	2001001125
BURBERRY GROUP PLC	26/07/2022	11:15:08	G80031743007	1,734.50	210	LSE	E0BSWVe7mO5W	2001001125
BURBERRY GROUP PLC	26/07/2022	11:17:49	G80031743007	1,733.00	312	LSE	E0BSWVe7mQoD	2001001125
BURBERRY GROUP PLC	26/07/2022	11:19:55	G80031743007	1,734.00	136	LSE	E0BSWVe7mSp0	2001001125
BURBERRY GROUP PLC	26/07/2022	11:19:55	G80031743007	1,734.00	249	LSE	E0BSWVe7mSp4	2001001125
BURBERRY GROUP PLC	26/07/2022	11:20:06	G80031743007	1,733.50	299	LSE	E0BSWVe7mTCa	2001001125
BURBERRY GROUP PLC	26/07/2022	11:20:06	G80031743007	1,733.50	294	LSE	E0BSWVe7mTCY	2001001125
BURBERRY GROUP PLC	26/07/2022	11:20:06	G80031743007	1,733.50	296	CHIX	2899474152724	2001001125
BURBERRY GROUP PLC	26/07/2022	11:21:04	G80031743007	1,732.00	145	AQUIS	34845	2001001125
BURBERRY GROUP PLC	26/07/2022	11:22:36	G80031743007	1,731.00	204	CHIX	2899474154026	2001001125
BURBERRY GROUP PLC	26/07/2022	11:22:36	G80031743007	1,731.00	110	CHIX	2899474154027	2001001125
BURBERRY GROUP PLC	26/07/2022	11:29:41	G80031743007	1,728.50	359	LSE	E0BSWVe7mHGX	2001001125
BURBERRY GROUP PLC	26/07/2022	11:30:35	G80031743007	1,730.00	367	CHIX	2899474156837	2001001125
BURBERRY GROUP PLC	26/07/2022	11:32:46	G80031743007	1,729.00	301	LSE	E0BSWVe7mHll	2001001125
BURBERRY GROUP PLC	26/07/2022	11:32:47	G80031743007	1,729.00	300	BATE	78364210640	2001001125
BURBERRY GROUP PLC	26/07/2022	11:32:47	G80031743007	1,729.00	289	CHIX	2899474157262	2001001125
BURBERRY GROUP PLC	26/07/2022	11:32:47	G80031743007	1,729.00	3	BATE	78364210641	2001001125
BURBERRY GROUP PLC	26/07/2022	11:38:48	G80031743007	1,725.00	253	LSE	E0BSWVe7mH94	2001001125
BURBERRY GROUP PLC	26/07/2022	11:38:48	G80031743007	1,725.00	72	LSE	E0BSWVe7mH97	2001001125
BURBERRY GROUP PLC	26/07/2022	11:38:48	G80031743007	1,725.00	18	LSE	E0BSWVe7mH9C	2001001125
BURBERRY GROUP PLC	26/07/2022	11:40:14	G80031743007	1,727.00	315	BATE	78364212077	2001001125
BURBERRY GROUP PLC	26/07/2022	11:46:40	G80031743007	1,728.00	300	CHIX	2899474162157	2001001125
BURBERRY GROUP PLC	26/07/2022	11:46:40	G80031743007	1,728.00	327	LSE	E0BSWVe7m3M3	2001001125
BURBERRY GROUP PLC	26/07/2022	11:46:40	G80031743007	1,728.00	136	CHIX	2899474162158	2001001125
BURBERRY GROUP PLC	26/07/2022	11:49:43	G80031743007	1,726.50	320	CHIX	2899474162938	2001001125
BURBERRY GROUP PLC	26/07/2022	11:49:43	G80031743007	1,726.50	48	CHIX	2899474162948	2001001125
BURBERRY GROUP PLC	26/07/2022	11:50:50	G80031743007	1,725.00	237	BATE	78364213948	2001001125
BURBERRY GROUP PLC	26/07/2022	11:50:50	G80031743007	1,725.00	72	BATE	78364213949	2001001125
BURBERRY GROUP PLC	26/07/2022	11:50:50	G80031743007	1,725.00	95	BATE	78364213950	2001001125
BURBERRY GROUP PLC	26/07/2022	11:52:27	G80031743007	1,724.00	24	CHIX	2899474163825	2001001125
BURBERRY GROUP PLC	26/07/2022	11:52:27	G80031743007	1,724.00	229	CHIX	2899474163826	2001001125
BURBERRY GROUP PLC	26/07/2022	11:52:27	G80031743007	1,724.00	327	CHIX	2899474163827	2001001125
BURBERRY GROUP PLC	26/07/2022	11:52:27	G80031743007	1,724.00	269	CHIX	2899474163828	2001001125
BURBERRY GROUP PLC	26/07/2022	11:52:27	G80031743007	1,724.00	50	CHIX	2899474163829	2001001125
BURBERRY GROUP PLC	26/07/2022	11:55:05	G80031743007	1,723.50	30	LSE	E0BSWVe7mBrz	2001001125
BURBERRY GROUP PLC	26/07/2022	11:58:36	G80031743007	1,722.50	116	CHIX	2899474165761	2001001125
BURBERRY GROUP PLC	26/07/2022	12:00:20	G80031743007	1,726.00	227	LSE	E0BSWVe7mleZ	2001001125
BURBERRY GROUP PLC	26/07/2022	12:00:52	G80031743007	1,727.50	36	CHIX	2899474166945	2001001125
BURBERRY GROUP PLC	26/07/2022	12:00:52	G80031743007	1,727.50	317	CHIX	2899474166946	2001001125
BURBERRY GROUP PLC	26/07/2022	12:07:40	G80031743007	1,732.50	208	CHIX	2899474168800	2001001125
BURBERRY GROUP PLC	26/07/2022	12:07:46	G80031743007	1,732.00	249	LSE	E0BSWVe7mRqj	2001001125
BURBERRY GROUP PLC	26/07/2022	12:08:02	G80031743007	1,731.50	163	CHIX	2899474168876	2001001125
BURBERRY GROUP PLC	26/07/2022	12:08:02	G80031743007	1,731.50	249	CHIX	2899474168877	2001001125
BURBERRY GROUP PLC	26/07/2022	12:08:02	G80031743007	1,731.50	232	CHIX	2899474168878	2001001125
BURBERRY GROUP PLC	26/07/2022	12:08:02	G80031743007	1,731.00	145	AQUIS	42078	2001001125
BURBERRY GROUP PLC	26/07/2022	12:11:37	G80031743007	1,730.50	342	CHIX	2899474169974	2001001125
BURBERRY GROUP PLC	26/07/2022	12:16:51	G80031743007	1,733.00	327	CHIX	2899474171305	2001001125
BURBERRY GROUP PLC	26/07/2022	12:20:11	G80031743007	1,732.00	377	BATE	78364218860	2001001125
BURBERRY GROUP PLC	26/07/2022	12:22:03	G80031743007	1,732.50	69	BATE	78364219184	2001001125
BURBERRY GROUP PLC	26/07/2022	12:22:03	G80031743007	1,732.50	249	BATE	78364219185	2001001125
BURBERRY GROUP PLC	26/07/2022	12:24:02	G80031743007	1,731.50	66	CHIX	2899474173230	2001001125
BURBERRY GROUP PLC	26/07/2022	12:24:42	G80031743007	1,731.50	145	CHIX	2899474173407	2001001125
BURBERRY GROUP PLC	26/07/2022	12:26:10	G80031743007	1,733.50	15	LSE	E0BSWVe7mJDI	2001001125
BURBERRY GROUP PLC	26/07/2022	12:26:10	G80031743007	1,733.50	329	LSE	E0BSWVe7mJDM	2001001125
BURBERRY GROUP PLC	26/07/2022	12:28:08	G80031743007	1,734.00	305	LSE	E0BSWVe7mJSP	2001001125
BURBERRY GROUP PLC	26/07/2022	12:29:34	G80031743007	1,733.50	277	CHIX	2899474174848	2001001125
BURBERRY GROUP PLC	26/07/2022	12:29:34	G80031743007	1,733.50	301	CHIX	2899474174849	2001001125
BURBERRY GROUP PLC	26/07/2022	12:29:34	G80031743007	1,733.50	31	CHIX	2899474174850	2001001125
BURBERRY GROUP PLC	26/07/2022	12:29:34	G80031743007	1,733.50	307	CHIX	2899474174852	2001001125
BURBERRY GROUP PLC	26/07/2022	12:37:41	G80031743007	1,737.50	211	CHIX	2899474176763	2001001125
BURBERRY GROUP PLC	26/07/2022	12:37:46	G80031743007	1,737.00	7	CHIX	2899474176827	2001001125
BURBERRY GROUP PLC	26/07/2022	12:37:46	G80031743007	1,737.00	376	CHIX	2899474176828	2001001125

BURBERRY GROUP PLC	26/07/2022	12.40.54	GB0031743007	1,737.50	274	LSE	E0B5WVe7nx5D	2001001125
BURBERRY GROUP PLC	26/07/2022	12.40.54	GB0031743007	1,737.00	336	LSE	E0B5WVe7nx5S	2001001125
BURBERRY GROUP PLC	26/07/2022	12.40.54	GB0031743007	1,737.50	405	CHIX	2899474177690	2001001125
BURBERRY GROUP PLC	26/07/2022	12.40.55	GB0031743007	1,737.00	337	BATE	78364221892	2001001125
BURBERRY GROUP PLC	26/07/2022	12.51.45	GB0031743007	1,738.50	118	CHIX	2899474181077	2001001125
BURBERRY GROUP PLC	26/07/2022	12.51.46	GB0031743007	1,738.50	90	CHIX	2899474181085	2001001125
BURBERRY GROUP PLC	26/07/2022	12.53.02	GB0031743007	1,738.50	244	LSE	E0B5WVe7o6Zx	2001001125
BURBERRY GROUP PLC	26/07/2022	12.53.02	GB0031743007	1,738.50	214	CHIX	2899474181364	2001001125
BURBERRY GROUP PLC	26/07/2022	12.53.39	GB0031743007	1,738.00	247	CHIX	2899474181522	2001001125
BURBERRY GROUP PLC	26/07/2022	12.56.58	GB0031743007	1,737.50	203	LSE	E0B5WVe7oA2j	2001001125
BURBERRY GROUP PLC	26/07/2022	12.56.58	GB0031743007	1,737.50	300	CHIX	2899474182509	2001001125
BURBERRY GROUP PLC	26/07/2022	12.56.58	GB0031743007	1,737.50	100	BATE	78364224556	2001001125
BURBERRY GROUP PLC	26/07/2022	12.56.58	GB0031743007	1,737.50	74	LSE	E0B5WVe7oA34	2001001125
BURBERRY GROUP PLC	26/07/2022	12.57.16	GB0031743007	1,737.00	6	CHIX	2899474182735	2001001125
BURBERRY GROUP PLC	26/07/2022	13.00.25	GB0031743007	1,737.50	134	AQUIS	49024	2001001125
BURBERRY GROUP PLC	26/07/2022	13.00.25	GB0031743007	1,737.50	182	BATE	78364225213	2001001125
BURBERRY GROUP PLC	26/07/2022	13.00.25	GB0031743007	1,737.50	116	CHIX	2899474183775	2001001125
BURBERRY GROUP PLC	26/07/2022	13.00.25	GB0031743007	1,737.50	369	LSE	E0B5WVe7oD4J	2001001125
BURBERRY GROUP PLC	26/07/2022	13.00.25	GB0031743007	1,737.50	431	CHIX	2899474183777	2001001125
BURBERRY GROUP PLC	26/07/2022	13.10.10	GB0031743007	1,738.50	24	LSE	E0B5WVe7oKLL	2001001125
BURBERRY GROUP PLC	26/07/2022	13.10.11	GB0031743007	1,738.50	7	LSE	E0B5WVe7oKLV	2001001125
BURBERRY GROUP PLC	26/07/2022	13.10.15	GB0031743007	1,738.00	452	LSE	E0B5WVe7oK56	2001001125
BURBERRY GROUP PLC	26/07/2022	13.13.02	GB0031743007	1,739.50	211	LSE	E0B5WVe7oMhH	2001001125
BURBERRY GROUP PLC	26/07/2022	13.13.48	GB0031743007	1,739.00	170	LSE	E0B5WVe7oNXX	2001001125
BURBERRY GROUP PLC	26/07/2022	13.15.21	GB0031743007	1,739.50	72	BATE	78364227445	2001001125
BURBERRY GROUP PLC	26/07/2022	13.15.45	GB0031743007	1,740.00	6	CHIX	2899474187959	2001001125
BURBERRY GROUP PLC	26/07/2022	13.16.04	GB0031743007	1,740.00	109	LSE	E0B5WVe7oP6j	2001001125
BURBERRY GROUP PLC	26/07/2022	13.16.04	GB0031743007	1,740.00	72	LSE	E0B5WVe7oP6u	2001001125
BURBERRY GROUP PLC	26/07/2022	13.16.04	GB0031743007	1,740.00	268	CHIX	2899474188035	2001001125
BURBERRY GROUP PLC	26/07/2022	13.16.04	GB0031743007	1,740.00	89	BATE	78364227561	2001001125
BURBERRY GROUP PLC	26/07/2022	13.16.13	GB0031743007	1,739.50	323	CHIX	2899474188175	2001001125
BURBERRY GROUP PLC	26/07/2022	13.18.00	GB0031743007	1,739.50	326	BATE	78364227887	2001001125
BURBERRY GROUP PLC	26/07/2022	13.18.00	GB0031743007	1,739.00	402	CHIX	2899474188642	2001001125
BURBERRY GROUP PLC	26/07/2022	13.29.38	GB0031743007	1,741.00	440	CHIX	2899474192625	2001001125
BURBERRY GROUP PLC	26/07/2022	13.29.38	GB0031743007	1,741.00	342	CHIX	2899474192626	2001001125
BURBERRY GROUP PLC	26/07/2022	13.29.38	GB0031743007	1,741.00	114	BATE	78364230044	2001001125
BURBERRY GROUP PLC	26/07/2022	13.29.38	GB0031743007	1,741.00	231	LSE	E0B5WVe7oMxS	2001001125
BURBERRY GROUP PLC	26/07/2022	13.29.38	GB0031743007	1,740.50	182	LSE	E0B5WVe7oDxv	2001001125
BURBERRY GROUP PLC	26/07/2022	13.29.38	GB0031743007	1,740.50	65	CHIX	2899474192628	2001001125
BURBERRY GROUP PLC	26/07/2022	13.29.38	GB0031743007	1,740.50	145	CHIX	2899474192629	2001001125
BURBERRY GROUP PLC	26/07/2022	13.29.38	GB0031743007	1,740.50	19	LSE	E0B5WVe7oDxx	2001001125
BURBERRY GROUP PLC	26/07/2022	13.29.38	GB0031743007	1,740.50	18	BATE	78364230045	2001001125
BURBERRY GROUP PLC	26/07/2022	13.34.56	GB0031743007	1,741.50	164	CHIX	2899474194202	2001001125
BURBERRY GROUP PLC	26/07/2022	13.34.56	GB0031743007	1,741.50	41	CHIX	2899474194203	2001001125
BURBERRY GROUP PLC	26/07/2022	13.34.56	GB0031743007	1,741.50	14	CHIX	2899474194204	2001001125
BURBERRY GROUP PLC	26/07/2022	13.36.17	GB0031743007	1,741.50	218	CHIX	2899474194728	2001001125
BURBERRY GROUP PLC	26/07/2022	13.36.45	GB0031743007	1,741.00	119	LSE	E0B5WVe7oqXY	2001001125
BURBERRY GROUP PLC	26/07/2022	13.37.02	GB0031743007	1,741.00	42	CHIX	2899474195430	2001001125
BURBERRY GROUP PLC	26/07/2022	13.37.18	GB0031743007	1,741.00	29	CHIX	2899474195544	2001001125
BURBERRY GROUP PLC	26/07/2022	13.39.46	GB0031743007	1,742.00	425	LSE	E0B5WVe7onq9	2001001125
BURBERRY GROUP PLC	26/07/2022	13.39.46	GB0031743007	1,742.00	4	LSE	E0B5WVe7onqD	2001001125
BURBERRY GROUP PLC	26/07/2022	13.39.46	GB0031743007	1,742.00	207	LSE	E0B5WVe7onqJ	2001001125
BURBERRY GROUP PLC	26/07/2022	13.39.46	GB0031743007	1,742.00	343	LSE	E0B5WVe7onqR	2001001125
BURBERRY GROUP PLC	26/07/2022	13.39.46	GB0031743007	1,742.00	82	LSE	E0B5WVe7onqV	2001001125
BURBERRY GROUP PLC	26/07/2022	13.39.46	GB0031743007	1,742.00	152	LSE	E0B5WVe7onqX	2001001125
BURBERRY GROUP PLC	26/07/2022	13.39.46	GB0031743007	1,741.50	209	CHIX	2899474196149	2001001125
BURBERRY GROUP PLC	26/07/2022	13.44.03	GB0031743007	1,740.00	351	CHIX	2899474197291	2001001125
BURBERRY GROUP PLC	26/07/2022	13.44.03	GB0031743007	1,740.00	366	LSE	E0B5WVe7oqjz	2001001125
BURBERRY GROUP PLC	26/07/2022	13.50.35	GB0031743007	1,738.00	382	LSE	E0B5WVe7oWfT	2001001125
BURBERRY GROUP PLC	26/07/2022	13.50.35	GB0031743007	1,738.00	10	BATE	78364233930	2001001125
BURBERRY GROUP PLC	26/07/2022	13.50.36	GB0031743007	1,738.00	383	AQUIS	56175	2001001125
BURBERRY GROUP PLC	26/07/2022	13.50.57	GB0031743007	1,737.00	386	LSE	E0B5WVe7oax7r	2001001125
BURBERRY GROUP PLC	26/07/2022	13.54.37	GB0031743007	1,734.00	453	LSE	E0B5WVe7oPNZ	2001001125
BURBERRY GROUP PLC	26/07/2022	14.00.15	GB0031743007	1,734.00	420	CHIX	2899474203074	2001001125
BURBERRY GROUP PLC	26/07/2022	14.00.15	GB0031743007	1,734.00	166	AQUIS	57867	2001001125
BURBERRY GROUP PLC	26/07/2022	14.00.15	GB0031743007	1,734.00	257	AQUIS	57872	2001001125
BURBERRY GROUP PLC	26/07/2022	14.00.15	GB0031743007	1,734.00	272	AQUIS	57873	2001001125
BURBERRY GROUP PLC	26/07/2022	14.00.15	GB0031743007	1,734.00	165	AQUIS	57893	2001001125
BURBERRY GROUP PLC	26/07/2022	14.00.16	GB0031743007	1,734.00	6	AQUIS	58056	2001001125
BURBERRY GROUP PLC	26/07/2022	14.00.16	GB0031743007	1,734.00	214	AQUIS	58090	2001001125
BURBERRY GROUP PLC	26/07/2022	14.02.17	GB0031743007	1,730.50	420	LSE	E0B5WVe7pGmM	2001001125
BURBERRY GROUP PLC	26/07/2022	14.07.00	GB0031743007	1,729.50	37	BATE	78364238630	2001001125
BURBERRY GROUP PLC	26/07/2022	14.07.00	GB0031743007	1,729.50	2	BATE	78364238631	2001001125
BURBERRY GROUP PLC	26/07/2022	14.10.35	GB0031743007	1,728.50	100	CHIX	2899474210532	2001001125
BURBERRY GROUP PLC	26/07/2022	14.10.35	GB0031743007	1,728.50	300	CHIX	2899474210533	2001001125
BURBERRY GROUP PLC	26/07/2022	14.12.55	GB0031743007	1,728.00	300	BATE	78364240140	2001001125
BURBERRY GROUP PLC	26/07/2022	14.12.55	GB0031743007	1,728.00	27	BATE	78364240141	2001001125
BURBERRY GROUP PLC	26/07/2022	14.12.55	GB0031743007	1,727.50	176	LSE	E0B5WVe7pafa	2001001125
BURBERRY GROUP PLC	26/07/2022	14.12.55	GB0031743007	1,727.50	160	LSE	E0B5WVe7pafd	2001001125
BURBERRY GROUP PLC	26/07/2022	14.12.55	GB0031743007	1,727.50	432	CHIX	2899474211809	2001001125
BURBERRY GROUP PLC	26/07/2022	14.12.55	GB0031743007	1,727.50	275	AQUIS	61927	2001001125
BURBERRY GROUP PLC	26/07/2022	14.12.55	GB0031743007	1,727.50	3	AQUIS	61931	2001001125
BURBERRY GROUP PLC	26/07/2022	14.14.21	GB0031743007	1,726.50	451	AQUIS	62366	2001001125
BURBERRY GROUP PLC	26/07/2022	14.21.28	GB0031743007	1,727.00	29	AQUIS	63828	2001001125
BURBERRY GROUP PLC	26/07/2022	14.21.29	GB0031743007	1,727.00	145	AQUIS	63832	2001001125
BURBERRY GROUP PLC	26/07/2022	14.21.31	GB0031743007	1,727.00	249	AQUIS	63838	2001001125
BURBERRY GROUP PLC	26/07/2022	14.22.02	GB0031743007	1,727.00	50	AQUIS	63951	2001001125
BURBERRY GROUP PLC	26/07/2022	14.22.03	GB0031743007	1,727.00	33	AQUIS	63957	2001001125
BURBERRY GROUP PLC	26/07/2022	14.22.54	GB0031743007	1,727.00	199	AQUIS	64133	2001001125
BURBERRY GROUP PLC	26/07/2022	14.22.54	GB0031743007	1,727.00	143	CHIX	2899474216258	2001001125
BURBERRY GROUP PLC	26/07/2022	14.22.54	GB0031743007	1,727.00	300	CHIX	2899474216259	2001001125
BURBERRY GROUP PLC	26/07/2022	14.22.54	GB0031743007	1,727.00	13	CHIX	2899474216261	2001001125
BURBERRY GROUP PLC	26/07/2022	14.24.19	GB0031743007	1,726.50	230	LSE	E0B5WVe7prmo	2001001125
BURBERRY GROUP PLC	26/07/2022	14.24.19	GB0031743007	1,726.50	2	BATE	78364243025	2001001125
BURBERRY GROUP PLC	26/07/2022	14.25.26	GB0031743007	1,726.50	67	BATE	78364243261	2001001125
BURBERRY GROUP PLC	26/07/2022	14.25.26	GB0031743007	1,726.50	221	CHIX	2899474217269	2001001125
BURBERRY GROUP PLC	26/07/2022	14.25.26	GB0031743007	1,726.50	149	LSE	E0B5WVe7psnN	2001001125
BURBERRY GROUP PLC	26/07/2022	14.25.26	GB0031743007	1,726.50	60	CHIX	2899474217272	2001001125
BURBERRY GROUP PLC	26/07/2022	14.27.04	GB0031743007	1,727.00	33	CHIX	2899474218073	2001001125
BURBERRY GROUP PLC	26/07/2022	14.27.04	GB0031743007	1,727.00	3	CHIX	2899474218074	2001001125
BURBERRY GROUP PLC	26/07/2022	14.27.55	GB0031743007	1,727.00	191	LSE	E0B5WVe7pvYz	2001001125
BURBERRY GROUP PLC	26/07/2022	14.27.55	GB0031743007	1,727.00	94	BATE	78364243852	2001001125

BURBERRY GROUP PLC	26/07/2022	16:28:23	GB0031743007	1,686.50		400	LSE	E0B5WVe7uEZD	2001001125
BURBERRY GROUP PLC	26/07/2022	16:28:23	GB0031743007	1,686.50		188	CHIX	2899474319101	2001001125
BURBERRY GROUP PLC	26/07/2022	16:28:23	GB0031743007	1,686.50		62	BATE	78364300910	2001001125
BURBERRY GROUP PLC	26/07/2022	16:28:52	GB0031743007	1,686.50		400	LSE	E0B5WVe7uFAq	2001001125
BURBERRY GROUP PLC	26/07/2022	16:28:52	GB0031743007	1,686.50		2,028	LSE	E0B5WVe7uFAs	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:02	GB0031743007	1,686.50		8	CHIX	2899474319797	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:02	GB0031743007	1,686.50		400	LSE	E0B5WVe7uFau	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:05	GB0031743007	1,686.50		82	LSE	E0B5WVe7uFnA	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:05	GB0031743007	1,686.50		180	CHIX	2899474319884	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:05	GB0031743007	1,686.50		62	BATE	78364301267	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:05	GB0031743007	1,686.50		318	LSE	E0B5WVe7uFnD	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:05	GB0031743007	1,686.50		318	LSE	E0B5WVe7uFnH	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:05	GB0031743007	1,686.50		82	LSE	E0B5WVe7uFnO	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:05	GB0031743007	1,686.50		486	LSE	E0B5WVe7uFnQ	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:05	GB0031743007	1,686.50		51	BATE	78364301269	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:05	GB0031743007	1,686.50		281	LSE	E0B5WVe7uFnZ	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:05	GB0031743007	1,686.50		1888	CHIX	2899474319888	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:05	GB0031743007	1,686.50		115	CHIX	2899474319889	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:05	GB0031743007	1,686.50		11	BATE	78364301270	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:05	GB0031743007	1,686.50		6	BATE	78364301271	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:05	GB0031743007	1,686.50		119	LSE	E0B5WVe7uFnf	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:05	GB0031743007	1,686.50		71	LSE	E0B5WVe7uFnh	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:05	GB0031743007	1,686.50		5	CHIX	2899474319890	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:06	GB0031743007	1,686.50		26	LSE	E0B5WVe7uFpu	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:06	GB0031743007	1,686.50		9	BATE	78364301275	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:32	GB0031743007	1,687.00		22	CHIX	2899474320530	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:32	GB0031743007	1,687.00		7	LSE	E0B5WVe7uGhI	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:32	GB0031743007	1,687.00		340	LSE	E0B5WVe7uGub	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:32	GB0031743007	1,687.00		127	LSE	E0B5WVe7uGuZ	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:33	GB0031743007	1,687.00		10	LSE	E0B5WVe7uGvQ	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:42	GB0031743007	1,688.00		7	LSE	E0B5WVe7uHJK	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:44	GB0031743007	1,688.00		451	LSE	E0B5WVe7uHMr	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:44	GB0031743007	1,688.00		458	LSE	E0B5WVe7uHN7	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:51	GB0031743007	1,688.50		400	LSE	E0B5WVe7uHgv	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:51	GB0031743007	1,688.50		400	LSE	E0B5WVe7uHgb	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:51	GB0031743007	1,688.50		3	LSE	E0B5WVe7uHgd	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:51	GB0031743007	1,688.50		288	CHIX	2899474320953	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:51	GB0031743007	1,688.50		94	BATE	78364301839	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:51	GB0031743007	1,688.50		25	LSE	E0B5WVe7uHgj	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:52	GB0031743007	1,688.50		375	LSE	E0B5WVe7uHjD	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:52	GB0031743007	1,688.50		288	CHIX	2899474320996	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:52	GB0031743007	1,688.50		94	BATE	78364301850	2001001125
BURBERRY GROUP PLC	26/07/2022	16:29:52	GB0031743007	1,688.50		400	LSE	E0B5WVe7uHjm	2001001125