

**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	16/09/2022	GB0031743007	40,974	1,715.93	LSE	1,726.00	1,705.00
BURBERRY GROUP PLC	16/09/2022	GB0031743007	9,723	1,714.22	BATE	1,724.00	1,706.50
BURBERRY GROUP PLC	16/09/2022	GB0031743007	35,465	1,715.40	CHIX	1,726.00	1,704.00
BURBERRY GROUP PLC	16/09/2022	GB0031743007	3,215	1,713.80	AQUIS	1,722.00	1,704.00
* Rounded to two decimal places		Sum:	89,377	1,715.46		1,726.00	1,704.00

**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	16/09/2022	08:08:22	GB0031743007	1,707.50	400	LSE	EOBHEOKM93y	2001001125
BURBERRY GROUP PLC	16/09/2022	08:08:23	GB0031743007	1,707.50	400	LSE	EOBHEOKM95e	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:13	GB0031743007	1,714.50	70	LSE	EOBHEOKM9F8	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:13	GB0031743007	1,714.50	202	CHIX	2899474087786	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:13	GB0031743007	1,714.50	54	BATE	78364174299	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:13	GB0031743007	1,714.50	202	CHIX	2899474087787	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:13	GB0031743007	1,714.50	54	BATE	78364174300	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:40	GB0031743007	1,714.50	202	CHIX	2899474088054	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:40	GB0031743007	1,714.50	54	BATE	78364174417	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:40	GB0031743007	1,714.50	197	CHIX	2899474088055	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:40	GB0031743007	1,714.50	54	BATE	78364174418	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:40	GB0031743007	1,714.50	48	LSE	EOBHEOKM9Kc	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:40	GB0031743007	1,714.50	5	CHIX	2899474088056	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:40	GB0031743007	1,714.50	41	CHIX	2899474088057	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:40	GB0031743007	1,714.50	54	BATE	78364174419	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:40	GB0031743007	1,714.50	54	BATE	78364174420	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:40	GB0031743007	1,714.50	54	BATE	78364174421	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:40	GB0031743007	1,714.50	54	BATE	78364174422	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:40	GB0031743007	1,714.50	49	BATE	78364174423	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:40	GB0031743007	1,714.50	54	BATE	78364174424	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:40	GB0031743007	1,714.00	108	BATE	78364174425	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:40	GB0031743007	1,714.50	108	BATE	78364174427	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:40	GB0031743007	1,714.50	108	AQUIS	3232	2001001125
BURBERRY GROUP PLC	16/09/2022	08:10:40	GB0031743007	1,714.00	211	LSE	EOBHEOKM9Gin	2001001125
BURBERRY GROUP PLC	16/09/2022	08:12:08	GB0031743007	1,714.00	105	LSE	EOBHEOKM9LWb	2001001125
BURBERRY GROUP PLC	16/09/2022	08:12:08	GB0031743007	1,714.00	338	LSE	EOBHEOKM9LWg	2001001125
BURBERRY GROUP PLC	16/09/2022	08:12:08	GB0031743007	1,714.00	150	LSE	EOBHEOKM9LWl	2001001125
BURBERRY GROUP PLC	16/09/2022	08:12:08	GB0031743007	1,714.00	355	LSE	EOBHEOKM9LX6	2001001125
BURBERRY GROUP PLC	16/09/2022	08:17:10	GB0031743007	1,717.00	401	LSE	EOBHEOKM9M3Z	2001001125
BURBERRY GROUP PLC	16/09/2022	08:17:10	GB0031743007	1,717.00	401	LSE	EOBHEOKM9M3y	2001001125
BURBERRY GROUP PLC	16/09/2022	08:17:10	GB0031743007	1,717.00	401	LSE	EOBHEOKM9M45	2001001125
BURBERRY GROUP PLC	16/09/2022	08:17:10	GB0031743007	1,717.00	61	LSE	EOBHEOKM9M4A	2001001125
BURBERRY GROUP PLC	16/09/2022	08:19:54	GB0031743007	1,721.00	223	LSE	EOBHEOKM9Mdb	2001001125
BURBERRY GROUP PLC	16/09/2022	08:19:54	GB0031743007	1,721.00	103	BATE	78364176836	2001001125
BURBERRY GROUP PLC	16/09/2022	08:19:54	GB0031743007	1,721.00	316	CHIX	2899474092970	2001001125
BURBERRY GROUP PLC	16/09/2022	08:19:54	GB0031743007	1,721.00	383	CHIX	2899474092971	2001001125
BURBERRY GROUP PLC	16/09/2022	08:20:46	GB0031743007	1,721.50	243	LSE	EOBHEOKM9Mfr	2001001125
BURBERRY GROUP PLC	16/09/2022	08:20:46	GB0031743007	1,721.50	112	BATE	78364177042	2001001125
BURBERRY GROUP PLC	16/09/2022	08:20:46	GB0031743007	1,721.50	419	CHIX	2899474093420	2001001125
BURBERRY GROUP PLC	16/09/2022	08:20:46	GB0031743007	1,721.50	15	CHIX	2899474093424	2001001125
BURBERRY GROUP PLC	16/09/2022	08:20:46	GB0031743007	1,721.50	57	CHIX	2899474093425	2001001125
BURBERRY GROUP PLC	16/09/2022	08:26:32	GB0031743007	1,720.50	101	BATE	78364178298	2001001125
BURBERRY GROUP PLC	16/09/2022	08:26:32	GB0031743007	1,720.50	86	BATE	78364178299	2001001125
BURBERRY GROUP PLC	16/09/2022	08:26:32	GB0031743007	1,720.50	92	BATE	78364178300	2001001125
BURBERRY GROUP PLC	16/09/2022	08:26:32	GB0031743007	1,720.50	193	CHIX	2899474095937	2001001125
BURBERRY GROUP PLC	16/09/2022	08:27:00	GB0031743007	1,722.50	429	LSE	EOBHEOKM9M5Ov	2001001125
BURBERRY GROUP PLC	16/09/2022	08:27:00	GB0031743007	1,722.50	429	LSE	EOBHEOKM9M5PD	2001001125
BURBERRY GROUP PLC	16/09/2022	08:27:00	GB0031743007	1,722.50	429	LSE	EOBHEOKM9M5PH	2001001125
BURBERRY GROUP PLC	16/09/2022	08:27:00	GB0031743007	1,722.50	309	LSE	EOBHEOKM9M5PZ	2001001125
BURBERRY GROUP PLC	16/09/2022	08:29:56	GB0031743007	1,718.00	48	CHIX	2899474097544	2001001125
BURBERRY GROUP PLC	16/09/2022	08:29:56	GB0031743007	1,718.00	457	CHIX	2899474097545	2001001125
BURBERRY GROUP PLC	16/09/2022	08:29:56	GB0031743007	1,718.00	525	CHIX	2899474097546	2001001125
BURBERRY GROUP PLC	16/09/2022	08:36:00	GB0031743007	1,720.00	90	BATE	78364180674	2001001125
BURBERRY GROUP PLC	16/09/2022	08:36:00	GB0031743007	1,720.00	310	CHIX	2899474100392	2001001125
BURBERRY GROUP PLC	16/09/2022	08:36:00	GB0031743007	1,720.00	26	CHIX	2899474100393	2001001125
BURBERRY GROUP PLC	16/09/2022	08:36:00	GB0031743007	1,720.00	84	LSE	EOBHEOKM9M9gR	2001001125
BURBERRY GROUP PLC	16/09/2022	08:36:00	GB0031743007	1,720.00	111	LSE	EOBHEOKM9M9gT	2001001125
BURBERRY GROUP PLC	16/09/2022	08:36:00	GB0031743007	1,720.00	431	LSE	EOBHEOKM9M9gV	2001001125
BURBERRY GROUP PLC	16/09/2022	08:36:00	GB0031743007	1,720.00	400	LSE	EOBHEOKM9M9gX	2001001125
BURBERRY GROUP PLC	16/09/2022	08:36:00	GB0031743007	1,720.00	307	LSE	EOBHEOKM9M9gd	2001001125
BURBERRY GROUP PLC	16/09/2022	08:36:00	GB0031743007	1,720.00	58	CHIX	2899474100394	2001001125
BURBERRY GROUP PLC	16/09/2022	08:38:20	GB0031743007	1,716.50	190	LSE	EOBHEOKM9M9Hf	2001001125
BURBERRY GROUP PLC	16/09/2022	08:38:20	GB0031743007	1,716.50	88	BATE	78364181142	2001001125
BURBERRY GROUP PLC	16/09/2022	08:38:20	GB0031743007	1,716.50	327	CHIX	2899474101440	2001001125
BURBERRY GROUP PLC	16/09/2022	08:38:20	GB0031743007	1,716.50	56	LSE	EOBHEOKM9M9Jc	2001001125
BURBERRY GROUP PLC	16/09/2022	08:43:27	GB0031743007	1,719.00	43	LSE	EOBHEOKM9M9Qo	2001001125
BURBERRY GROUP PLC	16/09/2022	08:43:27	GB0031743007	1,719.00	466	LSE	EOBHEOKM9M9Qp	2001001125
BURBERRY GROUP PLC	16/09/2022	08:43:27	GB0031743007	1,719.00	509	LSE	EOBHEOKM9M9Qz	2001001125
BURBERRY GROUP PLC	16/09/2022	08:45:30	GB0031743007	1,721.00	413	LSE	EOBHEOKM9M9Uk	2001001125
BURBERRY GROUP PLC	16/09/2022	08:45:30	GB0031743007	1,721.00	413	LSE	EOBHEOKM9M9Uv	2001001125
BURBERRY GROUP PLC	16/09/2022	08:45:30	GB0031743007	1,721.00	110	LSE	EOBHEOKM9M9Uq	2001001125
BURBERRY GROUP PLC	16/09/2022	08:48:25	GB0031743007	1,720.00	113	BATE	78364183595	2001001125
BURBERRY GROUP PLC	16/09/2022	08:48:25	GB0031743007	1,720.00	421	CHIX	2899474106169	2001001125
BURBERRY GROUP PLC	16/09/2022	08:48:25	GB0031743007	1,720.00	245	LSE	EOBHEOKM9M9d1k	2001001125
BURBERRY GROUP PLC	16/09/2022	08:48:25	GB0031743007	1,720.00	72	LSE	EOBHEOKM9M9d2C	2001001125
BURBERRY GROUP PLC	16/09/2022	08:53:01	GB0031743007	1,720.00	331	LSE	EOBHEOKM9M9Tt	2001001125
BURBERRY GROUP PLC	16/09/2022	08:53:01	GB0031743007	1,720.00	69	LSE	EOBHEOKM9M9Tq	2001001125
BURBERRY GROUP PLC	16/09/2022	08:53:01	GB0031743007	1,720.00	69	LSE	EOBHEOKM9M9Tu	2001001125



BURBERRY GROUP PLC	16/09/2022	12:19:06	GB0031743007	1,705.50		244	CHIX	2899474194320		2001001125
BURBERRY GROUP PLC	16/09/2022	12:19:30	GB0031743007	1,705.00		488	LSE	EOBHEOKN0G34		2001001125
BURBERRY GROUP PLC	16/09/2022	12:19:30	GB0031743007	1,705.00			LSE	EOBHEOKN0G3C		2001001125
BURBERRY GROUP PLC	16/09/2022	12:19:30	GB0031743007	1,705.00		214	LSE	EOBHEOKN0G3H		2001001125
BURBERRY GROUP PLC	16/09/2022	12:19:33	GB0031743007	1,704.00		34	AQUIS	50244		2001001125
BURBERRY GROUP PLC	16/09/2022	12:19:33	GB0031743007	1,704.00		90	CHIX	2899474194552		2001001125
BURBERRY GROUP PLC	16/09/2022	12:26:37	GB0031743007	1,709.50		126	CHIX	2899474196886		2001001125
BURBERRY GROUP PLC	16/09/2022	12:27:02	GB0031743007	1,709.50		237	CHIX	2899474197009		2001001125
BURBERRY GROUP PLC	16/09/2022	12:27:02	GB0031743007	1,709.50		454	LSE	EOBHEOKN0OAs		2001001125
BURBERRY GROUP PLC	16/09/2022	12:27:02	GB0031743007	1,709.50		400	LSE	EOBHEOKN0OAU		2001001125
BURBERRY GROUP PLC	16/09/2022	12:27:02	GB0031743007	1,709.50		297	LSE	EOBHEOKN0OB4		2001001125
BURBERRY GROUP PLC	16/09/2022	12:27:02	GB0031743007	1,709.00		491	CHIX	2899474197011		2001001125
BURBERRY GROUP PLC	16/09/2022	12:30:04	GB0031743007	1,707.50		200	BATE	78384234783		2001001125
BURBERRY GROUP PLC	16/09/2022	12:37:01	GB0031743007	1,708.00		221	AQUIS	52554		2001001125
BURBERRY GROUP PLC	16/09/2022	12:38:01	GB0031743007	1,708.50		61	BATE	78384236191		2001001125
BURBERRY GROUP PLC	16/09/2022	12:41:26	GB0031743007	1,709.00		1	CHIX	2899474201989		2001001125
BURBERRY GROUP PLC	16/09/2022	12:41:40	GB0031743007	1,709.00		114	BATE	78384236770		2001001125
BURBERRY GROUP PLC	16/09/2022	12:41:40	GB0031743007	1,709.00		422	CHIX	2899474202050		2001001125
BURBERRY GROUP PLC	16/09/2022	12:41:40	GB0031743007	1,709.00		247	LSE	EOBHEOKN0Gc3b		2001001125
BURBERRY GROUP PLC	16/09/2022	12:42:15	GB0031743007	1,709.00		19	CHIX	2899474202200		2001001125
BURBERRY GROUP PLC	16/09/2022	12:42:15	GB0031743007	1,709.00		258	CHIX	2899474202201		2001001125
BURBERRY GROUP PLC	16/09/2022	12:43:29	GB0031743007	1,709.00		1	BATE	78384237106		2001001125
BURBERRY GROUP PLC	16/09/2022	12:43:29	GB0031743007	1,709.00		1	CHIX	2899474202666		2001001125
BURBERRY GROUP PLC	16/09/2022	12:43:29	GB0031743007	1,709.00		233	LSE	EOBHEOKN0dan		2001001125
BURBERRY GROUP PLC	16/09/2022	12:48:10	GB0031743007	1,710.00		991	CHIX	2899474204246		2001001125
BURBERRY GROUP PLC	16/09/2022	12:48:10	GB0031743007	1,710.00		63	CHIX	2899474204247		2001001125
BURBERRY GROUP PLC	16/09/2022	12:48:10	GB0031743007	1,710.00		7	CHIX	2899474204248		2001001125
BURBERRY GROUP PLC	16/09/2022	12:48:10	GB0031743007	1,710.00		284	BATE	78384237968		2001001125
BURBERRY GROUP PLC	16/09/2022	12:48:10	GB0031743007	1,710.00		38	BATE	78384237969		2001001125
BURBERRY GROUP PLC	16/09/2022	12:48:10	GB0031743007	1,710.00		56	BATE	78384237970		2001001125
BURBERRY GROUP PLC	16/09/2022	12:48:10	GB0031743007	1,710.00		343	CHIX	2899474204249		2001001125
BURBERRY GROUP PLC	16/09/2022	12:48:10	GB0031743007	1,710.00		204	LSE	EOBHEOKN0hFc		2001001125
BURBERRY GROUP PLC	16/09/2022	12:48:10	GB0031743007	1,710.00		613	LSE	EOBHEOKN0hFY		2001001125
BURBERRY GROUP PLC	16/09/2022	12:48:10	GB0031743007	1,710.00		60	CHIX	2899474204251		2001001125
BURBERRY GROUP PLC	16/09/2022	12:48:10	GB0031743007	1,710.00		100	CHIX	2899474204257		2001001125
BURBERRY GROUP PLC	16/09/2022	12:48:10	GB0031743007	1,710.00		80	CHIX	2899474204258		2001001125
BURBERRY GROUP PLC	16/09/2022	12:54:21	GB0031743007	1,712.50		78	CHIX	2899474207160		2001001125
BURBERRY GROUP PLC	16/09/2022	12:54:21	GB0031743007	1,712.50		204	CHIX	2899474207161		2001001125
BURBERRY GROUP PLC	16/09/2022	12:54:21	GB0031743007	1,712.50		120	CHIX	2899474207162		2001001125
BURBERRY GROUP PLC	16/09/2022	12:54:21	GB0031743007	1,712.50		76	BATE	78384239502		2001001125
BURBERRY GROUP PLC	16/09/2022	12:54:21	GB0031743007	1,712.50		204	CHIX	2899474207163		2001001125
BURBERRY GROUP PLC	16/09/2022	12:54:21	GB0031743007	1,712.50		224	CHIX	2899474207164		2001001125
BURBERRY GROUP PLC	16/09/2022	12:57:00	GB0031743007	1,713.00		466	LSE	EOBHEOKN0ppr		2001001125
BURBERRY GROUP PLC	16/09/2022	12:58:26	GB0031743007	1,714.00		446	AQUIS	55788		2001001125
BURBERRY GROUP PLC	16/09/2022	13:08:27	GB0031743007	1,711.00		466	BATE	78384242472		2001001125
BURBERRY GROUP PLC	16/09/2022	13:08:27	GB0031743007	1,711.00		108	BATE	78384242473		2001001125
BURBERRY GROUP PLC	16/09/2022	13:09:07	GB0031743007	1,710.50		274	CHIX	2899474212701		2001001125
BURBERRY GROUP PLC	16/09/2022	13:09:07	GB0031743007	1,710.50		3	CHIX	2899474212702		2001001125
BURBERRY GROUP PLC	16/09/2022	13:10:21	GB0031743007	1,711.50		23	LSE	EOBHEOKN1302		2001001125
BURBERRY GROUP PLC	16/09/2022	13:10:21	GB0031743007	1,711.50		86	LSE	EOBHEOKN1304		2001001125
BURBERRY GROUP PLC	16/09/2022	13:10:53	GB0031743007	1,711.50		265	CHIX	2899474213456		2001001125
BURBERRY GROUP PLC	16/09/2022	13:11:05	GB0031743007	1,711.00		191	BATE	78384243035		2001001125
BURBERRY GROUP PLC	16/09/2022	13:11:05	GB0031743007	1,711.00		709	CHIX	2899474213501		2001001125
BURBERRY GROUP PLC	16/09/2022	13:11:05	GB0031743007	1,711.00		413	LSE	EOBHEOKN13p		2001001125
BURBERRY GROUP PLC	16/09/2022	13:11:05	GB0031743007	1,711.00		121	AQUIS	57793		2001001125
BURBERRY GROUP PLC	16/09/2022	13:17:04	GB0031743007	1,712.00		400	BATE	78384244128		2001001125
BURBERRY GROUP PLC	16/09/2022	13:17:04	GB0031743007	1,712.00		57	BATE	78384244129		2001001125
BURBERRY GROUP PLC	16/09/2022	13:20:13	GB0031743007	1,711.00		281	LSE	EOBHEOKN18Dg		2001001125
BURBERRY GROUP PLC	16/09/2022	13:20:13	GB0031743007	1,711.00		483	CHIX	2899474216489		2001001125
BURBERRY GROUP PLC	16/09/2022	13:20:13	GB0031743007	1,711.00		482	CHIX	2899474216492		2001001125
BURBERRY GROUP PLC	16/09/2022	13:20:13	GB0031743007	1,711.00		130	BATE	78384244788		2001001125
BURBERRY GROUP PLC	16/09/2022	13:20:13	GB0031743007	1,711.00		83	LSE	EOBHEOKN18Dr		2001001125
BURBERRY GROUP PLC	16/09/2022	13:20:41	GB0031743007	1,710.00		46	BATE	78384244891		2001001125
BURBERRY GROUP PLC	16/09/2022	13:27:06	GB0031743007	1,711.00		323	LSE	EOBHEOKN1H3M		2001001125
BURBERRY GROUP PLC	16/09/2022	13:27:06	GB0031743007	1,711.00		157	LSE	EOBHEOKN1H3O		2001001125
BURBERRY GROUP PLC	16/09/2022	13:27:06	GB0031743007	1,711.00		222	BATE	78384246330		2001001125
BURBERRY GROUP PLC	16/09/2022	13:27:06	GB0031743007	1,711.00		826	CHIX	2899474219136		2001001125
BURBERRY GROUP PLC	16/09/2022	13:27:06	GB0031743007	1,711.00		141	CHIX	2899474219145		2001001125
BURBERRY GROUP PLC	16/09/2022	13:27:21	GB0031743007	1,710.50		30	AQUIS	60223		2001001125
BURBERRY GROUP PLC	16/09/2022	13:27:26	GB0031743007	1,710.50		424	AQUIS	60237		2001001125
BURBERRY GROUP PLC	16/09/2022	13:27:26	GB0031743007	1,710.50		115	AQUIS	60238		2001001125
BURBERRY GROUP PLC	16/09/2022	13:31:24	GB0031743007	1,708.00		120	LSE	EOBHEOKN1Luc		2001001125
BURBERRY GROUP PLC	16/09/2022	13:31:24	GB0031743007	1,708.00		61	AQUIS	60999		2001001125
BURBERRY GROUP PLC	16/09/2022	13:31:24	GB0031743007	1,708.00		358	CHIX	2899474221028		2001001125
BURBERRY GROUP PLC	16/09/2022	13:31:24	GB0031743007	1,708.00		96	BATE	78384247420		2001001125
BURBERRY GROUP PLC	16/09/2022	13:31:24	GB0031743007	1,708.00		88	LSE	EOBHEOKN1Lum		2001001125
BURBERRY GROUP PLC	16/09/2022	13:37:21	GB0031743007	1,707.00		551	CHIX	2899474223452		2001001125
BURBERRY GROUP PLC	16/09/2022	13:37:21	GB0031743007	1,707.00		150	CHIX	2899474223454		2001001125
BURBERRY GROUP PLC	16/09/2022	13:37:21	GB0031743007	1,707.00		108	CHIX	2899474223455		2001001125
BURBERRY GROUP PLC	16/09/2022	13:38:06	GB0031743007	1,707.00		294	AQUIS	62114		2001001125
BURBERRY GROUP PLC	16/09/2022	13:40:15	GB0031743007	1,707.50		342	LSE	EOBHEOKN1SR		2001001125
BURBERRY GROUP PLC	16/09/2022	13:40:15	GB0031743007	1,707.50		158	BATE	78384249456		2001001125
BURBERRY GROUP PLC	16/09/2022	13:40:15	GB0031743007	1,707.50		588	CHIX	2899474224636		2001001125
BURBERRY GROUP PLC	16/09/2022	13:40:15	GB0031743007	1,707.50		101	CHIX	2899474224638		2001001125
BURBERRY GROUP PLC	16/09/2022	13:47:47	GB0031743007	1,707.00		183	LSE	EOBHEOKN1Z7T		2001001125
BURBERRY GROUP PLC	16/09/2022	13:47:47	GB0031743007	1,707.00		316	CHIX	2899474227963		2001001125
BURBERRY GROUP PLC	16/09/2022	13:47:47	GB0031743007	1,707.00		84	BATE	78384251265		2001001125
BURBERRY GROUP PLC	16/09/2022	13:47:47	GB0031743007	1,707.00		59	CHIX	2899474227966		2001001125
BURBERRY GROUP PLC	16/09/2022	13:47:47	GB0031743007	1,706.50		54	BATE	78384251269		2001001125
BURBERRY GROUP PLC	16/09/2022	13:47:47	GB0031743007	1,706.50		32	BATE	78384251270		2001001125
BURBERRY GROUP PLC	16/09/2022	13:47:47	GB0031743007	1,706.50		308	CHIX	2899474227973		2001001125
BURBERRY GROUP PLC	16/09/2022	13:47:47	GB0031743007	1,706.50		82	BATE	78384251271		2001001125
BURBERRY GROUP PLC	16/09/2022	13:47:47	GB0031743007	1,706.50		179	LSE	EOBHEOKN1Z83		2001001125
BURBERRY GROUP PLC	16/09/2022	13:47:47	GB0031743007	1,706.50		170	CHIX	2899474227974		2001001125
BURBERRY GROUP PLC	16/09/2022	13:47:47	GB0031743007	1,706.50		101	CHIX	2899474227975		2001001125
BURBERRY GROUP PLC	16/09/2022	13:47:48	GB0031743007	1,706.50		135	CHIX	2899474227978		2001001125
BURBERRY GROUP PLC	16/09/2022	13:47:48	GB0031743007	1,706.50		31	BATE	78384251274		2001001125
BURBERRY GROUP PLC	16/09/2022	13:47:50	GB0031743007	1,706.50		124	BATE	78384251279		2001001125
BURBERRY GROUP PLC	16/09/2022	13:47:50	GB0031743007	1,706.50		276	BATE	78384251280		200100112





BURBERRY GROUP PLC	16/09/2022	15:34:02	GB0031743007	1,723.50	378	LSE	EOBHEOKN50ip	2001001125
BURBERRY GROUP PLC	16/09/2022	15:34:02	GB0031743007	1,723.50	495	LSE	EOBHEOKN50iw	2001001125
BURBERRY GROUP PLC	16/09/2022	15:37:01	GB0031743007	1,726.00	429	LSE	EOBHEOKN59cy	2001001125
BURBERRY GROUP PLC	16/09/2022	15:38:47	GB0031743007	1,725.50	397	LSE	EOBHEOKN5E0M	2001001125
BURBERRY GROUP PLC	16/09/2022	15:38:47	GB0031743007	1,725.50	114	LSE	EOBHEOKN5EDQ	2001001125
BURBERRY GROUP PLC	16/09/2022	15:38:47	GB0031743007	1,725.50	6	LSE	EOBHEOKN5E0S	2001001125
BURBERRY GROUP PLC	16/09/2022	15:38:47	GB0031743007	1,725.50	120	LSE	EOBHEOKN5E0W	2001001125
BURBERRY GROUP PLC	16/09/2022	15:38:47	GB0031743007	1,725.50	114	LSE	EOBHEOKN5E0Y	2001001125
BURBERRY GROUP PLC	16/09/2022	15:38:47	GB0031743007	1,725.50	277	LSE	EOBHEOKN5E0F	2001001125
BURBERRY GROUP PLC	16/09/2022	15:38:47	GB0031743007	1,725.50	114	LSE	EOBHEOKN5E0h	2001001125
BURBERRY GROUP PLC	16/09/2022	15:38:47	GB0031743007	1,725.50	61	LSE	EOBHEOKN5E0n	2001001125
BURBERRY GROUP PLC	16/09/2022	15:45:57	GB0031743007	1,722.50	148	LSE	EOBHEOKN5T9p	2001001125
BURBERRY GROUP PLC	16/09/2022	15:45:57	GB0031743007	1,722.50	42	LSE	EOBHEOKN5TA8	2001001125
BURBERRY GROUP PLC	16/09/2022	15:46:44	GB0031743007	1,722.00	297	LSE	EOBHEOKN5V70	2001001125
BURBERRY GROUP PLC	16/09/2022	15:46:44	GB0031743007	1,722.00	103	LSE	EOBHEOKN5V72	2001001125
BURBERRY GROUP PLC	16/09/2022	15:46:44	GB0031743007	1,722.00	13	BATE	78364305301	2001001125
BURBERRY GROUP PLC	16/09/2022	15:46:44	GB0031743007	1,722.00	49	CHIX	2899474325718	2001001125
BURBERRY GROUP PLC	16/09/2022	15:46:44	GB0031743007	1,722.00	49	CHIX	2899474325719	2001001125
BURBERRY GROUP PLC	16/09/2022	15:46:44	GB0031743007	1,722.00	49	CHIX	2899474325720	2001001125
BURBERRY GROUP PLC	16/09/2022	15:46:44	GB0031743007	1,722.00	9	AQUIS	103290	2001001125
BURBERRY GROUP PLC	16/09/2022	15:46:44	GB0031743007	1,722.00	321	AQUIS	103291	2001001125
BURBERRY GROUP PLC	16/09/2022	15:46:44	GB0031743007	1,722.00	103	LSE	EOBHEOKN5V7M	2001001125
BURBERRY GROUP PLC	16/09/2022	15:46:44	GB0031743007	1,722.00	49	CHIX	2899474325721	2001001125
BURBERRY GROUP PLC	16/09/2022	15:46:44	GB0031743007	1,722.00	13	BATE	78364305302	2001001125
BURBERRY GROUP PLC	16/09/2022	15:46:44	GB0031743007	1,722.00	49	CHIX	2899474325722	2001001125
BURBERRY GROUP PLC	16/09/2022	15:46:44	GB0031743007	1,722.00	9	AQUIS	103292	2001001125
BURBERRY GROUP PLC	16/09/2022	15:46:44	GB0031743007	1,722.00	193	AQUIS	103293	2001001125
BURBERRY GROUP PLC	16/09/2022	15:46:44	GB0031743007	1,722.00	78	LSE	EOBHEOKN5V7p	2001001125
BURBERRY GROUP PLC	16/09/2022	15:47:50	GB0031743007	1,722.00	331	CHIX	2899474326546	2001001125
BURBERRY GROUP PLC	16/09/2022	15:48:50	GB0031743007	1,721.00	397	CHIX	2899474327182	2001001125
BURBERRY GROUP PLC	16/09/2022	15:48:50	GB0031743007	1,721.00	145	CHIX	2899474327183	2001001125
BURBERRY GROUP PLC	16/09/2022	15:52:31	GB0031743007	1,724.00	67	BATE	78364308206	2001001125
BURBERRY GROUP PLC	16/09/2022	15:52:31	GB0031743007	1,724.00	192	LSE	EOBHEOKN5HR	2001001125
BURBERRY GROUP PLC	16/09/2022	15:52:31	GB0031743007	1,724.00	192	LSE	EOBHEOKN5HT	2001001125
BURBERRY GROUP PLC	16/09/2022	15:52:31	GB0031743007	1,724.00	12	LSE	EOBHEOKN5hV	2001001125
BURBERRY GROUP PLC	16/09/2022	15:52:31	GB0031743007	1,724.00	85	LSE	EOBHEOKN5HX	2001001125
BURBERRY GROUP PLC	16/09/2022	15:56:48	GB0031743007	1,723.50	44	BATE	78364310351	2001001125
BURBERRY GROUP PLC	16/09/2022	15:56:48	GB0031743007	1,723.50	424	CHIX	2899474334521	2001001125
BURBERRY GROUP PLC	16/09/2022	15:56:48	GB0031743007	1,723.50	247	LSE	EOBHEOKN5q49	2001001125
BURBERRY GROUP PLC	16/09/2022	15:56:48	GB0031743007	1,723.50	70	BATE	78364310352	2001001125
BURBERRY GROUP PLC	16/09/2022	15:56:48	GB0031743007	1,723.50	73	BATE	78364310353	2001001125
BURBERRY GROUP PLC	16/09/2022	16:00:08	GB0031743007	1,722.50	419	LSE	EOBHEOKN5xpc	2001001125
BURBERRY GROUP PLC	16/09/2022	16:00:08	GB0031743007	1,722.50	419	LSE	EOBHEOKN5xql	2001001125
BURBERRY GROUP PLC	16/09/2022	16:00:08	GB0031743007	1,722.50	67	LSE	EOBHEOKN5xqt	2001001125
BURBERRY GROUP PLC	16/09/2022	16:08:09	GB0031743007	1,722.00	96	CHIX	2899474345353	2001001125
BURBERRY GROUP PLC	16/09/2022	16:08:23	GB0031743007	1,722.00	251	CHIX	2899474345675	2001001125
BURBERRY GROUP PLC	16/09/2022	16:09:30	GB0031743007	1,722.50	48	LSE	EOBHEOKN6GQ7	2001001125
BURBERRY GROUP PLC	16/09/2022	16:09:30	GB0031743007	1,722.50	179	LSE	EOBHEOKN6GQ9	2001001125
BURBERRY GROUP PLC	16/09/2022	16:09:40	GB0031743007	1,722.50	549	LSE	EOBHEOKN6GbQ	2001001125
BURBERRY GROUP PLC	16/09/2022	16:09:40	GB0031743007	1,722.50	747	CHIX	2899474346769	2001001125
BURBERRY GROUP PLC	16/09/2022	16:09:40	GB0031743007	1,722.50	254	BATE	78364317457	2001001125
BURBERRY GROUP PLC	16/09/2022	16:09:40	GB0031743007	1,722.50	195	CHIX	2899474346770	2001001125
BURBERRY GROUP PLC	16/09/2022	16:09:40	GB0031743007	1,722.50	161	CHIX	2899474346771	2001001125
BURBERRY GROUP PLC	16/09/2022	16:12:03	GB0031743007	1,720.50	117	CHIX	2899474349121	2001001125
BURBERRY GROUP PLC	16/09/2022	16:12:03	GB0031743007	1,720.50	214	CHIX	2899474349122	2001001125
BURBERRY GROUP PLC	16/09/2022	16:18:00	GB0031743007	1,722.00	580	CHIX	2899474355434	2001001125
BURBERRY GROUP PLC	16/09/2022	16:18:00	GB0031743007	1,722.00	327	CHIX	2899474355439	2001001125
BURBERRY GROUP PLC	16/09/2022	16:19:11	GB0031743007	1,721.00	35	CHIX	2899474356843	2001001125
BURBERRY GROUP PLC	16/09/2022	16:20:37	GB0031743007	1,720.50	241	CHIX	2899474358865	2001001125
BURBERRY GROUP PLC	16/09/2022	16:22:23	GB0031743007	1,720.50	35	BATE	78364326561	2001001125
BURBERRY GROUP PLC	16/09/2022	16:22:23	GB0031743007	1,720.50	55	BATE	78364326562	2001001125
BURBERRY GROUP PLC	16/09/2022	16:22:23	GB0031743007	1,720.50	46	CHIX	2899474360867	2001001125
BURBERRY GROUP PLC	16/09/2022	16:22:25	GB0031743007	1,720.50	47	CHIX	2899474360896	2001001125
BURBERRY GROUP PLC	16/09/2022	16:23:07	GB0031743007	1,720.50	218	BATE	78364327139	2001001125
BURBERRY GROUP PLC	16/09/2022	16:23:10	GB0031743007	1,720.50	79	CHIX	2899474361754	2001001125
BURBERRY GROUP PLC	16/09/2022	16:23:10	GB0031743007	1,720.50	95	CHIX	2899474361755	2001001125
BURBERRY GROUP PLC	16/09/2022	16:25:04	GB0031743007	1,721.00	230	LSE	EOBHEOKN6kzf	2001001125
BURBERRY GROUP PLC	16/09/2022	16:25:06	GB0031743007	1,721.00	227	BATE	78364326732	2001001125
BURBERRY GROUP PLC	16/09/2022	16:28:26	GB0031743007	1,724.00	274	CHIX	2899474368656	2001001125