

**Transaction Details: Burberry Group PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BURBERRY GROUP PLC	213800PE1KEFCNFR1R50	GB0031743007	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NF3BB653	GBP

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

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BURBERRY GROUP PLC	21/09/2022	GB0031743007	15,640	1,722.53	LSE	1,732.50	1,709.00
BURBERRY GROUP PLC	21/09/2022	GB0031743007	2,449	1,721.36	BATE	1,726.50	1,716.00
BURBERRY GROUP PLC	21/09/2022	GB0031743007	19,379	1,718.52	CHIX	1,732.50	1,704.00
BURBERRY GROUP PLC	21/09/2022	GB0031743007	2,480	1,717.19	AQUIS	1,726.50	1,712.00
* Rounded to two decimal places		Sum:	39,948	1,720.19		1,732.50	1,704.00

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BURBERRY GROUP PLC	21/09/2022	08:01:04	GB0031743007	1,731.00	236	LSE	E0BkrCA0UpJK	2001001125
BURBERRY GROUP PLC	21/09/2022	08:01:04	GB0031743007	1,730.50	238	LSE	E0BkrCA0UpJs	2001001125
BURBERRY GROUP PLC	21/09/2022	08:04:03	GB0031743007	1,715.50	251	CHIX	2899474085394	2001001125
BURBERRY GROUP PLC	21/09/2022	08:05:35	GB0031743007	1,711.50	241	CHIX	2899474086573	2001001125
BURBERRY GROUP PLC	21/09/2022	08:08:23	GB0031743007	1,709.00	241	LSE	E0BkrCA0VFXz	2001001125
BURBERRY GROUP PLC	21/09/2022	08:10:03	GB0031743007	1,710.50	216	CHIX	2899474089958	2001001125
BURBERRY GROUP PLC	21/09/2022	08:12:10	GB0031743007	1,712.00	299	LSE	E0BkrCA0VQIz	2001001125
BURBERRY GROUP PLC	21/09/2022	08:12:10	GB0031743007	1,712.00	314	CHIX	2899474091615	2001001125
BURBERRY GROUP PLC	21/09/2022	08:12:34	GB0031743007	1,712.50	268	LSE	E0BkrCA0Vrww	2001001125
BURBERRY GROUP PLC	21/09/2022	08:13:48	GB0031743007	1,714.50	252	CHIX	2899474093318	2001001125
BURBERRY GROUP PLC	21/09/2022	08:14:07	GB0031743007	1,713.50	274	CHIX	2899474093787	2001001125
BURBERRY GROUP PLC	21/09/2022	08:15:52	GB0031743007	1,716.50	217	AQUIS	5580	2001001125
BURBERRY GROUP PLC	21/09/2022	08:15:52	GB0031743007	1,716.50	40	AQUIS	5582	2001001125
BURBERRY GROUP PLC	21/09/2022	08:16:21	GB0031743007	1,718.00	266	CHIX	2899474095844	2001001125
BURBERRY GROUP PLC	21/09/2022	08:16:49	GB0031743007	1,719.00	228	CHIX	2899474096278	2001001125
BURBERRY GROUP PLC	21/09/2022	08:18:02	GB0031743007	1,717.00	242	AQUIS	6254	2001001125
BURBERRY GROUP PLC	21/09/2022	08:19:24	GB0031743007	1,714.00	284	LSE	E0BkrCA0Vnue	2001001125
BURBERRY GROUP PLC	21/09/2022	08:19:59	GB0031743007	1,713.50	247	CHIX	2899474098748	2001001125
BURBERRY GROUP PLC	21/09/2022	08:20:45	GB0031743007	1,710.00	264	CHIX	2899474099616	2001001125
BURBERRY GROUP PLC	21/09/2022	08:21:49	GB0031743007	1,705.50	231	CHIX	2899474100608	2001001125
BURBERRY GROUP PLC	21/09/2022	08:22:36	GB0031743007	1,704.00	240	CHIX	2899474101395	2001001125
BURBERRY GROUP PLC	21/09/2022	08:27:02	GB0031743007	1,716.00	313	CHIX	2899474104151	2001001125
BURBERRY GROUP PLC	21/09/2022	08:29:10	GB0031743007	1,717.50	320	CHIX	2899474105336	2001001125
BURBERRY GROUP PLC	21/09/2022	08:29:10	GB0031743007	1,717.00	299	CHIX	2899474105337	2001001125
BURBERRY GROUP PLC	21/09/2022	08:29:10	GB0031743007	1,717.00	101	CHIX	2899474105338	2001001125
BURBERRY GROUP PLC	21/09/2022	08:29:10	GB0031743007	1,717.00	296	CHIX	2899474105339	2001001125
BURBERRY GROUP PLC	21/09/2022	08:29:10	GB0031743007	1,717.00	104	CHIX	2899474105340	2001001125
BURBERRY GROUP PLC	21/09/2022	08:29:10	GB0031743007	1,717.00	189	CHIX	2899474105341	2001001125
BURBERRY GROUP PLC	21/09/2022	08:31:20	GB0031743007	1,717.50	303	LSE	E0BkrCA0WLRp	2001001125
BURBERRY GROUP PLC	21/09/2022	08:31:20	GB0031743007	1,717.50	100	CHIX	2899474106788	2001001125
BURBERRY GROUP PLC	21/09/2022	08:31:20	GB0031743007	1,717.50	353	CHIX	2899474106789	2001001125
BURBERRY GROUP PLC	21/09/2022	08:36:01	GB0031743007	1,718.00	217	LSE	E0BkrCA0WwLs	2001001125
BURBERRY GROUP PLC	21/09/2022	08:36:23	GB0031743007	1,716.50	561	LSE	E0BkrCA0WwXd	2001001125
BURBERRY GROUP PLC	21/09/2022	08:36:23	GB0031743007	1,716.50	206	BATE	78364185155	2001001125
BURBERRY GROUP PLC	21/09/2022	08:36:23	GB0031743007	1,716.50	175	BATE	78364185156	2001001125
BURBERRY GROUP PLC	21/09/2022	08:41:04	GB0031743007	1,716.50	273	CHIX	2899474112340	2001001125
BURBERRY GROUP PLC	21/09/2022	08:41:04	GB0031743007	1,716.50	161	CHIX	2899474112341	2001001125
BURBERRY GROUP PLC	21/09/2022	08:41:04	GB0031743007	1,716.50	287	CHIX	2899474112342	2001001125
BURBERRY GROUP PLC	21/09/2022	08:41:04	GB0031743007	1,716.50	195	AQUIS	11925	2001001125
BURBERRY GROUP PLC	21/09/2022	08:42:36	GB0031743007	1,713.50	83	AQUIS	12195	2001001125
BURBERRY GROUP PLC	21/09/2022	08:43:34	GB0031743007	1,712.00	136	CHIX	2899474113633	2001001125
BURBERRY GROUP PLC	21/09/2022	08:43:34	GB0031743007	1,712.00	161	CHIX	2899474113634	2001001125
BURBERRY GROUP PLC	21/09/2022	08:46:52	GB0031743007	1,713.00	461	AQUIS	13162	2001001125
BURBERRY GROUP PLC	21/09/2022	08:46:52	GB0031743007	1,713.00	99	CHIX	2899474115557	2001001125
BURBERRY GROUP PLC	21/09/2022	08:46:52	GB0031743007	1,713.00	330	CHIX	2899474115558	2001001125
BURBERRY GROUP PLC	21/09/2022	08:47:30	GB0031743007	1,712.00	341	AQUIS	13260	2001001125
BURBERRY GROUP PLC	21/09/2022	08:50:50	GB0031743007	1,716.00	100	BATE	78364188961	2001001125
BURBERRY GROUP PLC	21/09/2022	08:50:50	GB0031743007	1,716.00	346	BATE	78364188962	2001001125
BURBERRY GROUP PLC	21/09/2022	08:51:37	GB0031743007	1,712.50	382	CHIX	2899474118065	2001001125
BURBERRY GROUP PLC	21/09/2022	08:52:00	GB0031743007	1,711.50	428	CHIX	2899474118200	2001001125
BURBERRY GROUP PLC	21/09/2022	08:56:28	GB0031743007	1,713.00	76	CHIX	2899474120576	2001001125
BURBERRY GROUP PLC	21/09/2022	08:56:33	GB0031743007	1,713.00	303	LSE	E0BkrCA0XCTI	2001001125
BURBERRY GROUP PLC	21/09/2022	08:56:33	GB0031743007	1,713.00	91	LSE	E0BkrCA0XCTJ	2001001125
BURBERRY GROUP PLC	21/09/2022	08:56:36	GB0031743007	1,712.50	406	CHIX	2899474120672	2001001125
BURBERRY GROUP PLC	21/09/2022	08:59:23	GB0031743007	1,711.00	326	CHIX	2899474122070	2001001125
BURBERRY GROUP PLC	21/09/2022	09:02:14	GB0031743007	1,715.50	325	CHIX	2899474123717	2001001125
BURBERRY GROUP PLC	21/09/2022	09:02:22	GB0031743007	1,715.50	400	CHIX	2899474123791	2001001125
BURBERRY GROUP PLC	21/09/2022	09:03:14	GB0031743007	1,712.00	193	CHIX	2899474124242	2001001125
BURBERRY GROUP PLC	21/09/2022	09:03:15	GB0031743007	1,712.00	58	CHIX	2899474124253	2001001125
BURBERRY GROUP PLC	21/09/2022	09:05:08	GB0031743007	1,713.50	553	CHIX	2899474125107	2001001125
BURBERRY GROUP PLC	21/09/2022	09:12:56	GB0031743007	1,722.50	257	CHIX	2899474129013	2001001125
BURBERRY GROUP PLC	21/09/2022	09:12:59	GB0031743007	1,722.00	39	AQUIS	18374	2001001125
BURBERRY GROUP PLC	21/09/2022	09:12:59	GB0031743007	1,722.00	114	BATE	78364194227	2001001125
BURBERRY GROUP PLC	21/09/2022	09:12:59	GB0031743007	1,722.00	285	CHIX	2899474129089	2001001125
BURBERRY GROUP PLC	21/09/2022	09:12:59	GB0031743007	1,722.00	139	CHIX	2899474129090	2001001125
BURBERRY GROUP PLC	21/09/2022	09:12:59	GB0031743007	1,722.00	139	LSE	E0BkrCA0XgJl	2001001125
BURBERRY GROUP PLC	21/09/2022	09:12:59	GB0031743007	1,722.00	107	LSE	E0BkrCA0XgJk	2001001125
BURBERRY GROUP PLC	21/09/2022	09:12:59	GB0031743007	1,722.00	34	CHIX	2899474129092	2001001125
BURBERRY GROUP PLC	21/09/2022	09:17:03	GB0031743007	1,722.00	357	LSE	E0BkrCA0XqI0	2001001125
BURBERRY GROUP PLC	21/09/2022	09:17:03	GB0031743007	1,721.50	403	CHIX	2899474131007	2001001125
BURBERRY GROUP PLC	21/09/2022	09:17:03	GB0031743007	1,721.50	352	LSE	E0BkrCA0XqIu	2001001125
BURBERRY GROUP PLC	21/09/2022	09:17:30	GB0031743007	1,723.00	146	AQUIS	19163	2001001125
BURBERRY GROUP PLC	21/09/2022	09:17:30	GB0031743007	1,723.00	186	AQUIS	19164	2001001125
BURBERRY GROUP PLC	21/09/2022	09:18:54	GB0031743007	1,723.50	358	LSE	E0BkrCA0XuFl	2001001125
BURBERRY GROUP PLC	21/09/2022	09:21:00	GB0031743007	1,726.50	344	BATE	78364196146	2001001125
BURBERRY GROUP PLC	21/09/2022	09:24:10	GB0031743007	1,726.50	198	LSE	E0BkrCA0Y1Iz	2001001125
BURBERRY GROUP PLC	21/09/2022	09:24:14	GB0031743007	1,726.50	145	LSE	E0BkrCA0Y1Ll	2001001125
BURBERRY GROUP PLC	21/09/2022	09:24:14	GB0031743007	1,726.50	345	LSE	E0BkrCA0Y1Lh	2001001125

BURBERRY GROUP PLC	21/09/2022	09:25:47	G80031743007	1,726.50		354	LSE	EOBkrCA0Y3dv		2001001125
BURBERRY GROUP PLC	21/09/2022	09:29:10	G80031743007	1,726.50		101	BATE	78364198719		2001001125
BURBERRY GROUP PLC	21/09/2022	09:29:10	G80031743007	1,726.50		377	CHIX	2899474135943		2001001125
BURBERRY GROUP PLC	21/09/2022	09:29:10	G80031743007	1,726.50		219	LSE	EOBkrCA0YBQH		2001001125
BURBERRY GROUP PLC	21/09/2022	09:29:11	G80031743007	1,726.50		65	AQUIS	21337		2001001125
BURBERRY GROUP PLC	21/09/2022	09:31:49	G80031743007	1,726.50		319	BATE	78364198425		2001001125
BURBERRY GROUP PLC	21/09/2022	09:31:49	G80031743007	1,726.50		39	BATE	78364198426		2001001125
BURBERRY GROUP PLC	21/09/2022	09:34:19	G80031743007	1,730.50		71	CHIX	2899474138134		2001001125
BURBERRY GROUP PLC	21/09/2022	09:34:19	G80031743007	1,730.50		392	CHIX	2899474138135		2001001125
BURBERRY GROUP PLC	21/09/2022	09:34:19	G80031743007	1,730.50		271	LSE	EOBkrCA0YFWpP		2001001125
BURBERRY GROUP PLC	21/09/2022	09:38:59	G80031743007	1,730.00		364	CHIX	2899474139885		2001001125
BURBERRY GROUP PLC	21/09/2022	09:43:37	G80031743007	1,732.50		116	LSE	EOBkrCA0YR8b		2001001125
BURBERRY GROUP PLC	21/09/2022	09:43:37	G80031743007	1,732.50		329	LSE	EOBkrCA0YR8g		2001001125
BURBERRY GROUP PLC	21/09/2022	09:43:37	G80031743007	1,732.50		100	CHIX	2899474141796		2001001125
BURBERRY GROUP PLC	21/09/2022	09:43:37	G80031743007	1,732.50		199	LSE	EOBkrCA0YR88		2001001125
BURBERRY GROUP PLC	21/09/2022	09:43:40	G80031743007	1,732.50		186	LSE	EOBkrCA0YRED		2001001125
BURBERRY GROUP PLC	21/09/2022	09:43:40	G80031743007	1,732.50		60	LSE	EOBkrCA0YREF		2001001125
BURBERRY GROUP PLC	21/09/2022	09:45:30	G80031743007	1,732.50		462	CHIX	2899474142568		2001001125
BURBERRY GROUP PLC	21/09/2022	09:45:30	G80031743007	1,732.50		213	LSE	EOBkrCA0YTF0		2001001125
BURBERRY GROUP PLC	21/09/2022	09:47:37	G80031743007	1,731.00		517	LSE	EOBkrCA0YYWJq		2001001125
BURBERRY GROUP PLC	21/09/2022	09:49:03	G80031743007	1,730.50		256	LSE	EOBkrCA0YYKl		2001001125
BURBERRY GROUP PLC	21/09/2022	09:49:03	G80031743007	1,730.50		152	LSE	EOBkrCA0YYKp		2001001125
BURBERRY GROUP PLC	21/09/2022	09:51:44	G80031743007	1,728.00		449	LSE	EOBkrCA0Ybif		2001001125
BURBERRY GROUP PLC	21/09/2022	09:52:50	G80031743007	1,726.50		383	CHIX	2899474145874		2001001125
BURBERRY GROUP PLC	21/09/2022	09:52:50	G80031743007	1,726.50		26	CHIX	2899474145875		2001001125
BURBERRY GROUP PLC	21/09/2022	09:56:30	G80031743007	1,727.00		542	LSE	EOBkrCA0Yhud		2001001125
BURBERRY GROUP PLC	21/09/2022	09:57:56	G80031743007	1,726.50		270	CHIX	2899474148087		2001001125
BURBERRY GROUP PLC	21/09/2022	09:59:42	G80031743007	1,722.00		384	BATE	78364204340		2001001125
BURBERRY GROUP PLC	21/09/2022	09:59:42	G80031743007	1,722.00		49	BATE	78364204341		2001001125
BURBERRY GROUP PLC	21/09/2022	10:03:23	G80031743007	1,721.00		424	CHIX	2899474150161		2001001125
BURBERRY GROUP PLC	21/09/2022	10:05:44	G80031743007	1,719.00		424	LSE	EOBkrCA0Yb9b		2001001125
BURBERRY GROUP PLC	21/09/2022	10:07:45	G80031743007	1,720.00		386	CHIX	2899474151939		2001001125
BURBERRY GROUP PLC	21/09/2022	10:08:39	G80031743007	1,719.00		251	CHIX	2899474152306		2001001125
BURBERRY GROUP PLC	21/09/2022	10:08:39	G80031743007	1,719.00		205	CHIX	2899474152307		2001001125
BURBERRY GROUP PLC	21/09/2022	10:11:49	G80031743007	1,718.00		429	LSE	EOBkrCA0Z1Vl		2001001125
BURBERRY GROUP PLC	21/09/2022	10:17:38	G80031743007	1,720.00		344	LSE	EOBkrCA0Z7lv		2001001125
BURBERRY GROUP PLC	21/09/2022	10:17:38	G80031743007	1,720.00		92	LSE	EOBkrCA0Z7lk		2001001125
BURBERRY GROUP PLC	21/09/2022	10:17:38	G80031743007	1,720.00		436	LSE	EOBkrCA0Z7m2		2001001125
BURBERRY GROUP PLC	21/09/2022	10:17:38	G80031743007	1,720.00		22	LSE	EOBkrCA0Z7m7		2001001125
BURBERRY GROUP PLC	21/09/2022	10:18:25	G80031743007	1,721.00		417	CHIX	2899474156086		2001001125
BURBERRY GROUP PLC	21/09/2022	10:20:27	G80031743007	1,720.00		30	LSE	EOBkrCA0Z8Zg		2001001125
BURBERRY GROUP PLC	21/09/2022	10:20:27	G80031743007	1,720.00		365	LSE	EOBkrCA0Z8Zi		2001001125
BURBERRY GROUP PLC	21/09/2022	10:23:55	G80031743007	1,720.00		6	LSE	EOBkrCA0ZG5G		2001001125
BURBERRY GROUP PLC	21/09/2022	10:23:55	G80031743007	1,720.00		383	LSE	EOBkrCA0ZG5l		2001001125
BURBERRY GROUP PLC	21/09/2022	10:26:36	G80031743007	1,720.50		472	CHIX	2899474159364		2001001125
BURBERRY GROUP PLC	21/09/2022	10:29:44	G80031743007	1,720.00		105	LSE	EOBkrCA0ZMhr		2001001125
BURBERRY GROUP PLC	21/09/2022	10:29:44	G80031743007	1,720.00		202	LSE	EOBkrCA0ZMhy		2001001125
BURBERRY GROUP PLC	21/09/2022	10:29:46	G80031743007	1,720.00		184	LSE	EOBkrCA0ZMj3		2001001125
BURBERRY GROUP PLC	21/09/2022	10:29:46	G80031743007	1,720.00		407	LSE	EOBkrCA0ZMj5		2001001125
BURBERRY GROUP PLC	21/09/2022	10:32:04	G80031743007	1,721.00		487	LSE	EOBkrCA0ZPhZ		2001001125
BURBERRY GROUP PLC	21/09/2022	10:34:19	G80031743007	1,722.50		399	CHIX	2899474162500		2001001125
BURBERRY GROUP PLC	21/09/2022	10:37:18	G80031743007	1,722.50		413	LSE	EOBkrCA0ZvUA		2001001125
BURBERRY GROUP PLC	21/09/2022	10:37:21	G80031743007	1,722.00		209	CHIX	2899474163831		2001001125
BURBERRY GROUP PLC	21/09/2022	10:37:21	G80031743007	1,722.00		199	CHIX	2899474163832		2001001125
BURBERRY GROUP PLC	21/09/2022	11:57:35	G80031743007	1,721.50		107	LSE	EOBkrCA0aWFK		2001001125
BURBERRY GROUP PLC	21/09/2022	11:57:35	G80031743007	1,721.50		192	LSE	EOBkrCA0aWFV		2001001125
BURBERRY GROUP PLC	21/09/2022	12:20:40	G80031743007	1,721.50		239	LSE	EOBkrCA0bJf4		2001001125
BURBERRY GROUP PLC	21/09/2022	12:58:16	G80031743007	1,720.00		9	CHIX	2899474216604		2001001125
BURBERRY GROUP PLC	21/09/2022	12:58:16	G80031743007	1,720.00		7	CHIX	2899474216605		2001001125
BURBERRY GROUP PLC	21/09/2022	12:58:16	G80031743007	1,720.00		9	CHIX	2899474216606		2001001125
BURBERRY GROUP PLC	21/09/2022	12:58:16	G80031743007	1,720.00		204	CHIX	2899474216607		2001001125
BURBERRY GROUP PLC	21/09/2022	12:58:16	G80031743007	1,720.00		230	CHIX	2899474216608		2001001125
BURBERRY GROUP PLC	21/09/2022	13:21:27	G80031743007	1,719.00		266	LSE	EOBkrCA0dLA		2001001125
BURBERRY GROUP PLC	21/09/2022	13:28:43	G80031743007	1,719.50		152	LSE	EOBkrCA0dJ5M		2001001125
BURBERRY GROUP PLC	21/09/2022	13:36:09	G80031743007	1,722.50		131	CHIX	2899474234778		2001001125
BURBERRY GROUP PLC	21/09/2022	13:42:12	G80031743007	1,724.00		257	LSE	EOBkrCA0cmhR		2001001125
BURBERRY GROUP PLC	21/09/2022	13:45:07	G80031743007	1,722.00		24	LSE	EOBkrCA0aqXl		2001001125
BURBERRY GROUP PLC	21/09/2022	13:45:07	G80031743007	1,722.00		214	LSE	EOBkrCA0cpY0		2001001125
BURBERRY GROUP PLC	21/09/2022	13:50:06	G80031743007	1,722.50		235	CHIX	2899474240836		2001001125
BURBERRY GROUP PLC	21/09/2022	13:50:11	G80031743007	1,722.50		1	CHIX	2899474240877		2001001125
BURBERRY GROUP PLC	21/09/2022	14:00:47	G80031743007	1,719.50		85	CHIX	2899474245964		2001001125
BURBERRY GROUP PLC	21/09/2022	14:00:47	G80031743007	1,719.50		161	CHIX	2899474245965		2001001125
BURBERRY GROUP PLC	21/09/2022	14:04:01	G80031743007	1,720.50		99	LSE	EOBkrCA0dAGB		2001001125
BURBERRY GROUP PLC	21/09/2022	14:04:01	G80031743007	1,720.50		47	LSE	EOBkrCA0dAGD		2001001125
BURBERRY GROUP PLC	21/09/2022	14:04:01	G80031743007	1,720.50		86	LSE	EOBkrCA0dAGF		2001001125
BURBERRY GROUP PLC	21/09/2022	14:09:36	G80031743007	1,720.00		242	CHIX	2899474251231		2001001125
BURBERRY GROUP PLC	21/09/2022	14:17:31	G80031743007	1,723.00		227	LSE	EOBkrCA0dpGR		2001001125
BURBERRY GROUP PLC	21/09/2022	14:17:31	G80031743007	1,723.00		30	LSE	EOBkrCA0dpGU		2001001125
BURBERRY GROUP PLC	21/09/2022	14:21:43	G80031743007	1,721.50		246	CHIX	2899474257028		2001001125
BURBERRY GROUP PLC	21/09/2022	14:30:04	G80031743007	1,722.00		166	CHIX	2899474261707		2001001125
BURBERRY GROUP PLC	21/09/2022	14:30:04	G80031743007	1,722.00		95	CHIX	2899474261708		2001001125
BURBERRY GROUP PLC	21/09/2022	14:30:08	G80031743007	1,720.50		280	CHIX	2899474262060		2001001125
BURBERRY GROUP PLC	21/09/2022	14:33:49	G80031743007	1,716.50		288	CHIX	2899474267966		2001001125
BURBERRY GROUP PLC	21/09/2022	14:39:51	G80031743007	1,720.00		272	BATE	78364207019		2001001125
BURBERRY GROUP PLC	21/09/2022	14:42:51	G80031743007	1,722.50		253	CHIX	2899474277723		2001001125
BURBERRY GROUP PLC	21/09/2022	14:46:10	G80031743007	1,724.50		286	CHIX	2899474281167		2001001125
BURBERRY GROUP PLC	21/09/2022	14:55:10	G80031743007	1,721.50		233	AQUIS	87622		2001001125
BURBERRY GROUP PLC	21/09/2022	15:01:06	G80031743007	1,723.00		101	CHIX	2899474296421		2001001125
BURBERRY GROUP PLC	21/09/2022	15:01:06	G80031743007	1,723.00		132	CHIX	2899474296422		2001001125
BURBERRY GROUP PLC	21/09/2022	15:01:44	G80031743007	1,721.00		229	LSE	EOBkrCA0ehrKf		2001001125
BURBERRY GROUP PLC	21/09/2022	15:06:41	G80031743007	1,720.00		232	AQUIS	93412		2001001125
BURBERRY GROUP PLC	21/09/2022	15:12:20	G80031743007	1,723.00		237	LSE	EOBkrCA0rKYa		2001001125