

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	4PQUHN3JPFPGFN3BB653	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	22/09/2022	GB0031743007	10,121	1,729.76	LSE	1,741.00	1,713.00
BURBERRY GROUP PLC	22/09/2022	GB0031743007	3,942	1,727.01	BATE	1,742.00	1,715.00
BURBERRY GROUP PLC	22/09/2022	GB0031743007	19,371	1,729.22	CHIX	1,747.00	1,714.00
BURBERRY GROUP PLC	22/09/2022	GB0031743007	2,394	1,732.33	AQUIS	1,739.00	1,722.50
* Rounded to two decimal places		Sum:	35,828	1,729.34		1,747.00	1,713.00

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	22/09/2022	08:00:39	GB0031743007	1,716.00	229	LSE	E0Bla9dw1Bv3	2001001125
BURBERRY GROUP PLC	22/09/2022	08:03:17	GB0031743007	1,713.00	231	LSE	E0Bla9dw1LvK	2001001125
BURBERRY GROUP PLC	22/09/2022	08:08:50	GB0031743007	1,720.00	229	CHIX	2899474087556	2001001125
BURBERRY GROUP PLC	22/09/2022	08:08:50	GB0031743007	1,719.50	232	CHIX	2899474087558	2001001125
BURBERRY GROUP PLC	22/09/2022	08:08:50	GB0031743007	1,719.50	422	CHIX	2899474087559	2001001125
BURBERRY GROUP PLC	22/09/2022	08:08:50	GB0031743007	1,719.50	275	BATE	78364173432	2001001125
BURBERRY GROUP PLC	22/09/2022	08:08:50	GB0031743007	1,719.50	169	BATE	78364173433	2001001125
BURBERRY GROUP PLC	22/09/2022	08:09:22	GB0031743007	1,721.00	304	BATE	78364173582	2001001125
BURBERRY GROUP PLC	22/09/2022	08:11:04	GB0031743007	1,719.00	270	CHIX	2899474088944	2001001125
BURBERRY GROUP PLC	22/09/2022	08:13:47	GB0031743007	1,722.00	36	LSE	E0Bla9dw1qxP	2001001125
BURBERRY GROUP PLC	22/09/2022	08:13:47	GB0031743007	1,722.00	108	LSE	E0Bla9dw1qxR	2001001125
BURBERRY GROUP PLC	22/09/2022	08:13:47	GB0031743007	1,722.00	114	LSE	E0Bla9dw1qxT	2001001125
BURBERRY GROUP PLC	22/09/2022	08:13:47	GB0031743007	1,722.00	74	LSE	E0Bla9dw1qxV	2001001125
BURBERRY GROUP PLC	22/09/2022	08:13:47	GB0031743007	1,722.00	52	LSE	E0Bla9dw1qxX	2001001125
BURBERRY GROUP PLC	22/09/2022	08:13:47	GB0031743007	1,722.00	91	LSE	E0Bla9dw1qxZ	2001001125
BURBERRY GROUP PLC	22/09/2022	08:13:47	GB0031743007	1,722.00	110	BATE	78364175100	2001001125
BURBERRY GROUP PLC	22/09/2022	08:13:47	GB0031743007	1,722.00	328	BATE	78364175101	2001001125
BURBERRY GROUP PLC	22/09/2022	08:14:00	GB0031743007	1,721.00	327	CHIX	2899474090830	2001001125
BURBERRY GROUP PLC	22/09/2022	08:15:08	GB0031743007	1,717.00	98	CHIX	2899474091646	2001001125
BURBERRY GROUP PLC	22/09/2022	08:15:08	GB0031743007	1,717.00	139	CHIX	2899474091647	2001001125
BURBERRY GROUP PLC	22/09/2022	08:15:18	GB0031743007	1,714.50	235	CHIX	2899474091770	2001001125
BURBERRY GROUP PLC	22/09/2022	08:16:20	GB0031743007	1,715.50	261	BATE	78364176049	2001001125
BURBERRY GROUP PLC	22/09/2022	08:17:38	GB0031743007	1,715.00	238	BATE	78364176396	2001001125
BURBERRY GROUP PLC	22/09/2022	08:18:53	GB0031743007	1,715.00	117	LSE	E0Bla9dw24T6	2001001125
BURBERRY GROUP PLC	22/09/2022	08:18:53	GB0031743007	1,715.00	120	LSE	E0Bla9dw24T8	2001001125
BURBERRY GROUP PLC	22/09/2022	08:19:08	GB0031743007	1,714.00	282	CHIX	2899474093750	2001001125
BURBERRY GROUP PLC	22/09/2022	08:19:08	GB0031743007	1,714.00	9	CHIX	2899474093751	2001001125
BURBERRY GROUP PLC	22/09/2022	08:21:41	GB0031743007	1,715.50	336	BATE	78364177482	2001001125
BURBERRY GROUP PLC	22/09/2022	08:24:08	GB0031743007	1,723.00	83	AQUIS	6285	2001001125
BURBERRY GROUP PLC	22/09/2022	08:24:08	GB0031743007	1,723.00	284	LSE	E0Bla9dw2IDG	2001001125
BURBERRY GROUP PLC	22/09/2022	08:24:08	GB0031743007	1,723.00	486	CHIX	2899474096343	2001001125
BURBERRY GROUP PLC	22/09/2022	08:24:08	GB0031743007	1,723.00	131	BATE	78364178001	2001001125
BURBERRY GROUP PLC	22/09/2022	08:28:46	GB0031743007	1,724.00	74	AQUIS	7204	2001001125
BURBERRY GROUP PLC	22/09/2022	08:28:46	GB0031743007	1,724.00	396	LSE	E0Bla9dw2RW6	2001001125
BURBERRY GROUP PLC	22/09/2022	08:28:46	GB0031743007	1,724.00	321	LSE	E0Bla9dw2RW8	2001001125
BURBERRY GROUP PLC	22/09/2022	08:28:46	GB0031743007	1,724.00	14	LSE	E0Bla9dw2RWA	2001001125
BURBERRY GROUP PLC	22/09/2022	08:30:01	GB0031743007	1,722.50	211	AQUIS	7442	2001001125
BURBERRY GROUP PLC	22/09/2022	08:30:01	GB0031743007	1,722.50	163	AQUIS	7443	2001001125
BURBERRY GROUP PLC	22/09/2022	08:30:04	GB0031743007	1,722.00	432	CHIX	2899474099160	2001001125
BURBERRY GROUP PLC	22/09/2022	08:34:05	GB0031743007	1,735.50	462	LSE	E0Bla9dw2dGK	2001001125
BURBERRY GROUP PLC	22/09/2022	08:36:15	GB0031743007	1,734.00	476	CHIX	2899474102592	2001001125
BURBERRY GROUP PLC	22/09/2022	08:36:15	GB0031743007	1,734.00	300	AQUIS	9392	2001001125
BURBERRY GROUP PLC	22/09/2022	08:36:15	GB0031743007	1,734.00	88	AQUIS	9393	2001001125
BURBERRY GROUP PLC	22/09/2022	08:38:55	GB0031743007	1,727.50	457	CHIX	2899474104252	2001001125
BURBERRY GROUP PLC	22/09/2022	08:41:30	GB0031743007	1,732.50	473	CHIX	2899474105331	2001001125
BURBERRY GROUP PLC	22/09/2022	08:41:30	GB0031743007	1,732.00	371	CHIX	2899474105333	2001001125
BURBERRY GROUP PLC	22/09/2022	08:43:41	GB0031743007	1,727.00	472	CHIX	2899474106408	2001001125
BURBERRY GROUP PLC	22/09/2022	08:46:40	GB0031743007	1,728.50	468	LSE	E0Bla9dw33tr	2001001125
BURBERRY GROUP PLC	22/09/2022	08:48:12	GB0031743007	1,729.00	74	CHIX	2899474108369	2001001125
BURBERRY GROUP PLC	22/09/2022	08:48:12	GB0031743007	1,729.00	331	CHIX	2899474108370	2001001125
BURBERRY GROUP PLC	22/09/2022	08:54:04	GB0031743007	1,731.00	240	LSE	E0Bla9dw3L3z	2001001125
BURBERRY GROUP PLC	22/09/2022	08:59:51	GB0031743007	1,727.00	256	CHIX	2899474113800	2001001125
BURBERRY GROUP PLC	22/09/2022	08:59:51	GB0031743007	1,727.00	13	CHIX	2899474113801	2001001125
BURBERRY GROUP PLC	22/09/2022	09:06:21	GB0031743007	1,732.00	255	CHIX	2899474117542	2001001125
BURBERRY GROUP PLC	22/09/2022	09:06:21	GB0031743007	1,731.50	231	CHIX	2899474117543	2001001125
BURBERRY GROUP PLC	22/09/2022	09:13:36	GB0031743007	1,728.00	100	CHIX	2899474120661	2001001125
BURBERRY GROUP PLC	22/09/2022	09:20:03	GB0031743007	1,730.50	168	LSE	E0Bla9dw4KN4	2001001125
BURBERRY GROUP PLC	22/09/2022	09:20:03	GB0031743007	1,730.50	115	LSE	E0Bla9dw4KNA	2001001125
BURBERRY GROUP PLC	22/09/2022	09:26:09	GB0031743007	1,733.50	243	LSE	E0Bla9dw4Vgf	2001001125
BURBERRY GROUP PLC	22/09/2022	09:26:09	GB0031743007	1,733.00	126	CHIX	2899474126871	2001001125
BURBERRY GROUP PLC	22/09/2022	09:30:23	GB0031743007	1,732.00	248	CHIX	2899474129103	2001001125
BURBERRY GROUP PLC	22/09/2022	09:31:33	GB0031743007	1,732.00	44	CHIX	2899474129752	2001001125
BURBERRY GROUP PLC	22/09/2022	09:31:33	GB0031743007	1,732.00	203	CHIX	2899474129753	2001001125
BURBERRY GROUP PLC	22/09/2022	09:41:17	GB0031743007	1,735.00	276	LSE	E0Bla9dw4zop	2001001125
BURBERRY GROUP PLC	22/09/2022	09:41:17	GB0031743007	1,734.50	267	LSE	E0Bla9dw4zqf	2001001125
BURBERRY GROUP PLC	22/09/2022	09:46:39	GB0031743007	1,740.00	233	CHIX	2899474137091	2001001125
BURBERRY GROUP PLC	22/09/2022	09:48:35	GB0031743007	1,739.00	104	LSE	E0Bla9dw5EaE	2001001125
BURBERRY GROUP PLC	22/09/2022	09:48:35	GB0031743007	1,739.00	142	LSE	E0Bla9dw5EaH	2001001125
BURBERRY GROUP PLC	22/09/2022	09:52:36	GB0031743007	1,736.00	247	LSE	E0Bla9dw5MmP	2001001125
BURBERRY GROUP PLC	22/09/2022	10:02:25	GB0031743007	1,735.50	232	LSE	E0Bla9dw5CFD	2001001125
BURBERRY GROUP PLC	22/09/2022	10:02:25	GB0031743007	1,735.00	233	CHIX	2899474134848	2001001125
BURBERRY GROUP PLC	22/09/2022	10:07:31	GB0031743007	1,734.00	247	LSE	E0Bla9dw5JdL	2001001125
BURBERRY GROUP PLC	22/09/2022	10:17:17	GB0031743007	1,735.00	239	AQUIS	30716	2001001125
BURBERRY GROUP PLC	22/09/2022	10:18:19	GB0031743007	1,733.00	214	AQUIS	30921	2001001125
BURBERRY GROUP PLC	22/09/2022	10:18:19	GB0031743007	1,733.00	31	AQUIS	30922	2001001125
BURBERRY GROUP PLC	22/09/2022	10:28:44	GB0031743007	1,739.00	107	AQUIS	32441	2001001125
BURBERRY GROUP PLC	22/09/2022	10:28:44	GB0031743007	1,739.00	109	AQUIS	32442	2001001125
BURBERRY GROUP PLC	22/09/2022	10:29:03	GB0031743007	1,737.00	12	BATE	78364208652	2001001125

BURBERRY GROUP PLC	22/09/2022	10:29:03	G80031743007	1,737.00		222	BATE	78364208653	2001001125
BURBERRY GROUP PLC	22/09/2022	10:29:03	G80031743007	1,737.00		259	BATE	78364208654	2001001125
BURBERRY GROUP PLC	22/09/2022	10:33:01	G80031743007	1,739.50		232	LSE	EOBla9dw6MJw	2001001125
BURBERRY GROUP PLC	22/09/2022	10:39:12	G80031743007	1,736.00		140	CHIX	2899474159008	2001001125
BURBERRY GROUP PLC	22/09/2022	10:39:12	G80031743007	1,736.00		90	CHIX	2899474159009	2001001125
BURBERRY GROUP PLC	22/09/2022	10:41:17	G80031743007	1,734.50		167	CHIX	2899474159672	2001001125
BURBERRY GROUP PLC	22/09/2022	10:41:17	G80031743007	1,734.50		66	CHIX	2899474159673	2001001125
BURBERRY GROUP PLC	22/09/2022	10:46:26	G80031743007	1,734.00		241	CHIX	2899474161704	2001001125
BURBERRY GROUP PLC	22/09/2022	10:53:12	G80031743007	1,732.00		236	CHIX	2899474163899	2001001125
BURBERRY GROUP PLC	22/09/2022	11:00:41	G80031743007	1,735.50		99	BATE	78364214831	2001001125
BURBERRY GROUP PLC	22/09/2022	11:00:41	G80031743007	1,735.50		229	CHIX	2899474166679	2001001125
BURBERRY GROUP PLC	22/09/2022	11:00:41	G80031743007	1,735.50		15	BATE	78364214833	2001001125
BURBERRY GROUP PLC	22/09/2022	11:00:41	G80031743007	1,735.50		115	BATE	78364214834	2001001125
BURBERRY GROUP PLC	22/09/2022	11:13:01	G80031743007	1,735.00		152	LSE	EOBla9dw79X4	2001001125
BURBERRY GROUP PLC	22/09/2022	11:18:18	G80031743007	1,734.50		279	AQUIS	40543	2001001125
BURBERRY GROUP PLC	22/09/2022	11:18:18	G80031743007	1,734.50		57	AQUIS	40544	2001001125
BURBERRY GROUP PLC	22/09/2022	11:18:18	G80031743007	1,734.00		166	LSE	EOBla9dw7FMx	2001001125
BURBERRY GROUP PLC	22/09/2022	11:18:18	G80031743007	1,734.00		71	LSE	EOBla9dw7FMz	2001001125
BURBERRY GROUP PLC	22/09/2022	11:30:23	G80031743007	1,734.00		63	CHIX	2899474175516	2001001125
BURBERRY GROUP PLC	22/09/2022	11:30:23	G80031743007	1,734.00		99	CHIX	2899474175517	2001001125
BURBERRY GROUP PLC	22/09/2022	11:30:23	G80031743007	1,734.00		67	CHIX	2899474175518	2001001125
BURBERRY GROUP PLC	22/09/2022	11:34:23	G80031743007	1,734.50		286	CHIX	2899474176913	2001001125
BURBERRY GROUP PLC	22/09/2022	11:34:23	G80031743007	1,734.00		305	LSE	EOBla9dw7VzT	2001001125
BURBERRY GROUP PLC	22/09/2022	11:41:04	G80031743007	1,733.50		240	AQUIS	43648	2001001125
BURBERRY GROUP PLC	22/09/2022	11:53:24	G80031743007	1,738.00		238	CHIX	2899474182380	2001001125
BURBERRY GROUP PLC	22/09/2022	11:53:24	G80031743007	1,737.50		243	AQUIS	45276	2001001125
BURBERRY GROUP PLC	22/09/2022	11:59:41	G80031743007	1,737.00		43	LSE	EOBla9dw7u47	2001001125
BURBERRY GROUP PLC	22/09/2022	11:59:41	G80031743007	1,737.00		196	LSE	EOBla9dw7u49	2001001125
BURBERRY GROUP PLC	22/09/2022	12:02:10	G80031743007	1,738.00		70	LSE	EOBla9dw84KT	2001001125
BURBERRY GROUP PLC	22/09/2022	12:02:10	G80031743007	1,738.00		164	LSE	EOBla9dw84KW	2001001125
BURBERRY GROUP PLC	22/09/2022	12:06:53	G80031743007	1,742.00		235	CHIX	2899474190693	2001001125
BURBERRY GROUP PLC	22/09/2022	12:12:36	G80031743007	1,739.00		239	CHIX	2899474193030	2001001125
BURBERRY GROUP PLC	22/09/2022	12:21:50	G80031743007	1,734.00		232	CHIX	2899474196463	2001001125
BURBERRY GROUP PLC	22/09/2022	12:27:17	G80031743007	1,731.00		235	LSE	EOBla9dw8nzd	2001001125
BURBERRY GROUP PLC	22/09/2022	12:27:17	G80031743007	1,731.00		1	LSE	EOBla9dw8ne1	2001001125
BURBERRY GROUP PLC	22/09/2022	12:36:28	G80031743007	1,733.50		283	CHIX	2899474201590	2001001125
BURBERRY GROUP PLC	22/09/2022	12:44:23	G80031743007	1,736.50		176	CHIX	2899474204534	2001001125
BURBERRY GROUP PLC	22/09/2022	12:45:06	G80031743007	1,736.50		227	CHIX	2899474204845	2001001125
BURBERRY GROUP PLC	22/09/2022	12:45:26	G80031743007	1,735.50		233	CHIX	2899474205105	2001001125
BURBERRY GROUP PLC	22/09/2022	12:58:15	G80031743007	1,739.00		232	CHIX	2899474210537	2001001125
BURBERRY GROUP PLC	22/09/2022	12:58:19	G80031743007	1,738.00		229	LSE	EOBla9dw9z2P	2001001125
BURBERRY GROUP PLC	22/09/2022	13:05:58	G80031743007	1,736.00		259	LSE	EOBla9dw9kly	2001001125
BURBERRY GROUP PLC	22/09/2022	13:15:18	G80031743007	1,741.00		109	LSE	EOBla9dw9x09	2001001125
BURBERRY GROUP PLC	22/09/2022	13:15:18	G80031743007	1,741.00		42	LSE	EOBla9dw9x0B	2001001125
BURBERRY GROUP PLC	22/09/2022	13:15:18	G80031743007	1,741.00		86	LSE	EOBla9dw9x0D	2001001125
BURBERRY GROUP PLC	22/09/2022	13:17:58	G80031743007	1,739.50		510	CHIX	2899474218134	2001001125
BURBERRY GROUP PLC	22/09/2022	13:23:46	G80031743007	1,737.50		236	LSE	EOBla9dwA9Ce	2001001125
BURBERRY GROUP PLC	22/09/2022	13:30:04	G80031743007	1,736.50		241	CHIX	2899474222195	2001001125
BURBERRY GROUP PLC	22/09/2022	13:37:38	G80031743007	1,739.50		228	LSE	EOBla9dwA5AB	2001001125
BURBERRY GROUP PLC	22/09/2022	13:45:32	G80031743007	1,741.00		227	CHIX	2899474229113	2001001125
BURBERRY GROUP PLC	22/09/2022	13:56:58	G80031743007	1,747.00		239	CHIX	2899474233658	2001001125
BURBERRY GROUP PLC	22/09/2022	13:57:11	G80031743007	1,746.50		135	CHIX	2899474233840	2001001125
BURBERRY GROUP PLC	22/09/2022	14:11:08	G80031743007	1,742.50		229	CHIX	2899474240117	2001001125
BURBERRY GROUP PLC	22/09/2022	14:11:49	G80031743007	1,742.00		238	BATE	78364251432	2001001125
BURBERRY GROUP PLC	22/09/2022	14:21:36	G80031743007	1,739.00		228	CHIX	2899474245180	2001001125
BURBERRY GROUP PLC	22/09/2022	14:31:06	G80031743007	1,738.50		250	CHIX	2899474252234	2001001125
BURBERRY GROUP PLC	22/09/2022	14:32:20	G80031743007	1,737.50		231	CHIX	2899474253817	2001001125
BURBERRY GROUP PLC	22/09/2022	14:36:59	G80031743007	1,735.50		230	BATE	78364269095	2001001125
BURBERRY GROUP PLC	22/09/2022	14:47:37	G80031743007	1,738.50		245	BATE	78364266207	2001001125
BURBERRY GROUP PLC	22/09/2022	14:47:37	G80031743007	1,738.50		7	BATE	78364266208	2001001125
BURBERRY GROUP PLC	22/09/2022	14:49:04	G80031743007	1,736.00		7	LSE	EOBla9dwCTAT	2001001125
BURBERRY GROUP PLC	22/09/2022	14:52:26	G80031743007	1,736.00		117	BATE	78364268697	2001001125
BURBERRY GROUP PLC	22/09/2022	14:52:26	G80031743007	1,736.00		141	LSE	EOBla9dwCCMD	2001001125
BURBERRY GROUP PLC	22/09/2022	14:55:25	G80031743007	1,734.50		218	CHIX	2899474276614	2001001125
BURBERRY GROUP PLC	22/09/2022	14:55:25	G80031743007	1,734.50		55	AQUIS	86793	2001001125
BURBERRY GROUP PLC	22/09/2022	15:00:35	G80031743007	1,729.50		245	CHIX	2899474280847	2001001125
BURBERRY GROUP PLC	22/09/2022	15:08:06	G80031743007	1,734.50		246	CHIX	2899474288408	2001001125
BURBERRY GROUP PLC	22/09/2022	15:15:18	G80031743007	1,735.00		101	CHIX	2899474297202	2001001125
BURBERRY GROUP PLC	22/09/2022	15:15:18	G80031743007	1,735.00		100	CHIX	2899474297203	2001001125
BURBERRY GROUP PLC	22/09/2022	15:15:18	G80031743007	1,735.00		69	CHIX	2899474297204	2001001125
BURBERRY GROUP PLC	22/09/2022	15:19:22	G80031743007	1,732.50		231	BATE	78364282667	2001001125
BURBERRY GROUP PLC	22/09/2022	15:24:41	G80031743007	1,726.50		229	LSE	EOBla9dwE1Jz	2001001125
BURBERRY GROUP PLC	22/09/2022	15:33:57	G80031743007	1,730.00		1	AQUIS	104517	2001001125
BURBERRY GROUP PLC	22/09/2022	15:34:00	G80031743007	1,730.00		100	CHIX	2899474316625	2001001125
BURBERRY GROUP PLC	22/09/2022	15:34:00	G80031743007	1,730.00		148	CHIX	2899474316626	2001001125
BURBERRY GROUP PLC	22/09/2022	15:35:49	G80031743007	1,723.00		239	CHIX	2899474318311	2001001125
BURBERRY GROUP PLC	22/09/2022	15:45:49	G80031743007	1,723.00		236	CHIX	2899474327488	2001001125
BURBERRY GROUP PLC	22/09/2022	15:50:25	G80031743007	1,723.00		265	LSE	EOBla9dwF7iB	2001001125
BURBERRY GROUP PLC	22/09/2022	15:55:17	G80031743007	1,722.00		231	LSE	EOBla9dwFFHl	2001001125
BURBERRY GROUP PLC	22/09/2022	16:01:28	G80031743007	1,722.50		300	CHIX	2899474340826	2001001125
BURBERRY GROUP PLC	22/09/2022	16:06:46	G80031743007	1,724.00		250	CHIX	2899474345346	2001001125
BURBERRY GROUP PLC	22/09/2022	16:13:09	G80031743007	1,723.50		258	CHIX	2899474351590	2001001125
BURBERRY GROUP PLC	22/09/2022	16:15:30	G80031743007	1,723.50		82	LSE	EOBla9dwF74b	2001001125
BURBERRY GROUP PLC	22/09/2022	16:15:30	G80031743007	1,723.50		306	LSE	EOBla9dwF74h	2001001125
BURBERRY GROUP PLC	22/09/2022	16:15:30	G80031743007	1,723.50		20	LSE	EOBla9dwF74k	2001001125
BURBERRY GROUP PLC	22/09/2022	16:15:47	G80031743007	1,723.50		392	CHIX	2899474354103	2001001125
BURBERRY GROUP PLC	22/09/2022	16:18:31	G80031743007	1,724.50		315	CHIX	2899474357299	2001001125
BURBERRY GROUP PLC	22/09/2022	16:18:31	G80031743007	1,724.50		288	CHIX	2899474357300	2001001125
BURBERRY GROUP PLC	22/09/2022	16:18:55	G80031743007	1,722.50		576	CHIX	2899474357905	2001001125
BURBERRY GROUP PLC	22/09/2022	16:21:33	G80031743007	1,717.50		563	CHIX	2899474361376	2001001125
BURBERRY GROUP PLC	22/09/2022	16:23:07	G80031743007	1,717.50		260	CHIX	2899474363527	2001001125
BURBERRY GROUP PLC	22/09/2022	16:23:07	G80031743007	1,717.50		147	CHIX	2899474363533	2001001125
BURBERRY GROUP PLC	22/09/2022	16:24:37	G80031743007	1,717.50		231	LSE	EOBla9dwGCcr	2001001125
BURBERRY GROUP PLC	22/09/2022	16:24:37	G80031743007	1,717.50		88	LSE	EOBla9dwGCcw	2001001125
BURBERRY GROUP PLC	22/09/2022	16:26:37	G80031743007	1,718.50		199	LSE	EOBla9dwGcGv9	2001001125
BURBERRY GROUP PLC	22/09/2022	16:26:37	G80031743007	1,718.50		343	CHIX	2899474368292	2001001125
BURBERRY GROUP PLC	22/09/2022	16:26:37	G80031743007	1,718.50		151	CHIX	2899474368295	2001001125