

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	4PQUHN3JPF6GNF3BB653	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	26/09/2022	GB0031743007	258,162	1,661.00	LSE	1,674.00	1,633.00
BURBERRY GROUP PLC	26/09/2022	GB0031743007	122,365	1,662.60	BATE	1,674.50	1,637.00
BURBERRY GROUP PLC	26/09/2022	GB0031743007	124,312	1,664.81	CHIX	1,674.50	1,633.00
BURBERRY GROUP PLC	26/09/2022	GB0031743007	21,730	1,663.27	AQIUS	1,674.00	1,654.50
* Rounded to two decimal places		Sum:	526,569	1,662.37		1,674.50	1,633.00

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	26/09/2022	08:00:42	GB0031743007	1,635.50	265	LSE	E0BoTzZ66qqC	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	400	LSE	E0BoTzZ66qqw	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	400	LSE	E0BoTzZ66qqy	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	251	LSE	E0BoTzZ66qq2	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	242	LSE	E0BoTzZ66qq4	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	223	CHIX	2899474082042	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	101	CHIX	2899474082043	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	63	CHIX	2899474082044	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	223	CHIX	2899474082045	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	101	CHIX	2899474082046	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	63	CHIX	2899474082047	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	101	CHIX	2899474082048	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	63	CHIX	2899474082049	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	101	CHIX	2899474082050	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	63	CHIX	2899474082051	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	101	CHIX	2899474082052	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	63	CHIX	2899474082053	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	101	CHIX	2899474082054	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	63	CHIX	2899474082055	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	101	CHIX	2899474082056	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	63	CHIX	2899474082057	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	101	CHIX	2899474082058	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	63	CHIX	2899474082059	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	59	CHIX	2899474082060	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	101	CHIX	2899474082066	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	63	CHIX	2899474082067	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	101	CHIX	2899474082068	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	63	CHIX	2899474082069	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	49	CHIX	2899474082070	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	63	CHIX	2899474082071	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	63	CHIX	2899474082072	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	63	CHIX	2899474082073	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	63	CHIX	2899474082074	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	50	CHIX	2899474082075	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	63	CHIX	2899474082076	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	63	CHIX	2899474082077	2001001125
BURBERRY GROUP PLC	26/09/2022	08:00:42	GB0031743007	1,633.00	43	CHIX	2899474082078	2001001125
BURBERRY GROUP PLC	26/09/2022	08:02:40	GB0031743007	1,638.50	437	LSE	E0BoTzZ6711m	2001001125
BURBERRY GROUP PLC	26/09/2022	08:02:40	GB0031743007	1,638.50	437	LSE	E0BoTzZ6711k	2001001125
BURBERRY GROUP PLC	26/09/2022	08:02:40	GB0031743007	1,638.50	437	LSE	E0BoTzZ6711n2	2001001125
BURBERRY GROUP PLC	26/09/2022	08:02:40	GB0031743007	1,638.50	152	LSE	E0BoTzZ6711L	2001001125
BURBERRY GROUP PLC	26/09/2022	08:05:54	GB0031743007	1,638.50	153	LSE	E0BoTzZ67GTQ	2001001125
BURBERRY GROUP PLC	26/09/2022	08:05:54	GB0031743007	1,638.50	374	LSE	E0BoTzZ67GTh	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,638.00	102	BATE	78364175807	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,638.00	47	CHIX	2899474088729	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,638.00	400	LSE	E0BoTzZ67t2c	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,638.00	211	LSE	E0BoTzZ67t2k	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,638.00	157	CHIX	2899474088730	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,638.00	131	CHIX	2899474088731	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,638.00	42	BATE	78364175808	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,638.00	26	CHIX	2899474088732	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,638.00	131	CHIX	2899474088733	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,638.00	42	BATE	78364175809	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,638.00	111	CHIX	2899474088734	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,638.00	42	BATE	78364175810	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,638.00	42	BATE	78364175811	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,638.00	627	LSE	E0BoTzZ67t2r	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,638.00	309	LSE	E0BoTzZ67J00	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,637.00	410	LSE	E0BoTzZ67J08	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,637.00	15	BATE	78364175812	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,637.00	200	CHIX	2899474088735	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,637.00	39	BATE	78364175813	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,637.00	64	CHIX	2899474088736	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,637.00	91	LSE	E0BoTzZ67J2q	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,637.00	117	LSE	E0BoTzZ67J2s	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,637.00	208	LSE	E0BoTzZ67J2y	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,637.00	208	LSE	E0BoTzZ67J3C	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,636.50	285	LSE	E0BoTzZ67J3K	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,637.00	85	LSE	E0BoTzZ67J3G	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,637.00	100	LSE	E0BoTzZ67J3I	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,636.50	185	LSE	E0BoTzZ67J3U	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,636.50	173	LSE	E0BoTzZ67J3Z	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,637.00	406	LSE	E0BoTzZ67J45	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,637.00	297	LSE	E0BoTzZ67J49	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,637.00	109	LSE	E0BoTzZ67J4H	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,637.00	81	LSE	E0BoTzZ67J4J	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:37	GB0031743007	1,636.50	297	LSE	E0BoTzZ67J4a	2001001125
BURBERRY GROUP PLC	26/09/2022	08:06:38	GB0031743007	1,636.50	321	LSE	E0BoTzZ67J7V	2001001125

BURBERRY GROUP PLC	26/09/2022	08:29:00	G80031743007	1,668.00		359	CHIX	2899474111742		2001001125
BURBERRY GROUP PLC	26/09/2022	08:29:00	G80031743007	1,668.00		371	CHIX	2899474111743		2001001125
BURBERRY GROUP PLC	26/09/2022	08:29:00	G80031743007	1,668.00		373	CHIX	2899474111744		2001001125
BURBERRY GROUP PLC	26/09/2022	08:29:00	G80031743007	1,668.00		61	BATE	78364187484		2001001125
BURBERRY GROUP PLC	26/09/2022	08:29:00	G80031743007	1,668.00		64	LSE	E0BoTzZe8hLG		2001001125
BURBERRY GROUP PLC	26/09/2022	08:29:00	G80031743007	1,668.00		64	BATE	78364187487		2001001125
BURBERRY GROUP PLC	26/09/2022	08:29:07	G80031743007	1,668.50		236	BATE	78364187543		2001001125
BURBERRY GROUP PLC	26/09/2022	08:29:07	G80031743007	1,668.50		6	BATE	78364187544		2001001125
BURBERRY GROUP PLC	26/09/2022	08:29:21	G80031743007	1,666.00		275	CHIX	2899474112080		2001001125
BURBERRY GROUP PLC	26/09/2022	08:30:12	G80031743007	1,665.50		45	LSE	E0BoTzZe8w1q		2001001125
BURBERRY GROUP PLC	26/09/2022	08:30:12	G80031743007	1,665.50		210	LSE	E0BoTzZe8w1y		2001001125
BURBERRY GROUP PLC	26/09/2022	08:30:35	G80031743007	1,665.00		348	CHIX	2899474113192		2001001125
BURBERRY GROUP PLC	26/09/2022	08:30:35	G80031743007	1,665.00		94	BATE	78364188188		2001001125
BURBERRY GROUP PLC	26/09/2022	08:30:35	G80031743007	1,665.00		203	LSE	E0BoTzZe8xWZ		2001001125
BURBERRY GROUP PLC	26/09/2022	08:30:35	G80031743007	1,665.00		60	CHIX	2899474113194		2001001125
BURBERRY GROUP PLC	26/09/2022	08:31:53	G80031743007	1,669.00		200	LSE	E0BoTzZe936a		2001001125
BURBERRY GROUP PLC	26/09/2022	08:31:53	G80031743007	1,669.00		92	BATE	78364188957		2001001125
BURBERRY GROUP PLC	26/09/2022	08:31:53	G80031743007	1,669.00		326	CHIX	2899474114591		2001001125
BURBERRY GROUP PLC	26/09/2022	08:31:53	G80031743007	1,669.00		343	CHIX	2899474114592		2001001125
BURBERRY GROUP PLC	26/09/2022	08:32:45	G80031743007	1,669.00		225	LSE	E0BoTzZe96kZ		2001001125
BURBERRY GROUP PLC	26/09/2022	08:32:45	G80031743007	1,669.00		319	CHIX	2899474115394		2001001125
BURBERRY GROUP PLC	26/09/2022	08:32:45	G80031743007	1,669.00		236	CHIX	2899474115402		2001001125
BURBERRY GROUP PLC	26/09/2022	08:32:45	G80031743007	1,669.00		557	CHIX	2899474115403		2001001125
BURBERRY GROUP PLC	26/09/2022	08:33:25	G80031743007	1,667.00		303	LSE	E0BoTzZe9aC1		2001001125
BURBERRY GROUP PLC	26/09/2022	08:34:09	G80031743007	1,667.00		61	CHIX	2899474117098		2001001125
BURBERRY GROUP PLC	26/09/2022	08:34:09	G80031743007	1,667.00		15	CHIX	2899474117102		2001001125
BURBERRY GROUP PLC	26/09/2022	08:34:25	G80031743007	1,666.50		76	CHIX	2899474117387		2001001125
BURBERRY GROUP PLC	26/09/2022	08:34:25	G80031743007	1,666.50		97	BATE	78364190364		2001001125
BURBERRY GROUP PLC	26/09/2022	08:34:25	G80031743007	1,666.50		103	CHIX	2899474117388		2001001125
BURBERRY GROUP PLC	26/09/2022	08:34:25	G80031743007	1,666.50		178	CHIX	2899474117389		2001001125
BURBERRY GROUP PLC	26/09/2022	08:34:25	G80031743007	1,666.50		17	CHIX	2899474117390		2001001125
BURBERRY GROUP PLC	26/09/2022	08:34:25	G80031743007	1,666.50		196	CHIX	2899474117391		2001001125
BURBERRY GROUP PLC	26/09/2022	08:34:25	G80031743007	1,666.50		167	CHIX	2899474117392		2001001125
BURBERRY GROUP PLC	26/09/2022	08:34:25	G80031743007	1,666.50		211	LSE	E0BoTzZe9eNk		2001001125
BURBERRY GROUP PLC	26/09/2022	08:34:26	G80031743007	1,666.50		62	LSE	E0BoTzZe9eU9		2001001125
BURBERRY GROUP PLC	26/09/2022	08:35:02	G80031743007	1,666.50		327	CHIX	2899474117904		2001001125
BURBERRY GROUP PLC	26/09/2022	08:35:07	G80031743007	1,665.00		106	CHIX	2899474118081		2001001125
BURBERRY GROUP PLC	26/09/2022	08:35:07	G80031743007	1,665.00		31	CHIX	2899474118115		2001001125
BURBERRY GROUP PLC	26/09/2022	08:35:07	G80031743007	1,665.00		449	CHIX	2899474118129		2001001125
BURBERRY GROUP PLC	26/09/2022	08:35:54	G80031743007	1,666.00		256	CHIX	2899474118841		2001001125
BURBERRY GROUP PLC	26/09/2022	08:36:51	G80031743007	1,665.50		55	BATE	78364191537		2001001125
BURBERRY GROUP PLC	26/09/2022	08:36:51	G80031743007	1,665.50		204	CHIX	2899474119927		2001001125
BURBERRY GROUP PLC	26/09/2022	08:36:51	G80031743007	1,665.50		119	LSE	E0BoTzZe9Pwo		2001001125
BURBERRY GROUP PLC	26/09/2022	08:36:51	G80031743007	1,665.50		304	CHIX	2899474119936		2001001125
BURBERRY GROUP PLC	26/09/2022	08:36:51	G80031743007	1,665.50		27	CHIX	2899474119937		2001001125
BURBERRY GROUP PLC	26/09/2022	08:36:51	G80031743007	1,665.50		413	LSE	E0BoTzZe9QeE		2001001125
BURBERRY GROUP PLC	26/09/2022	08:36:51	G80031743007	1,665.50		276	LSE	E0BoTzZe9QeI		2001001125
BURBERRY GROUP PLC	26/09/2022	08:37:50	G80031743007	1,667.50		334	CHIX	2899474120993		2001001125
BURBERRY GROUP PLC	26/09/2022	08:37:50	G80031743007	1,667.50		266	CHIX	2899474120995		2001001125
BURBERRY GROUP PLC	26/09/2022	08:37:50	G80031743007	1,667.50		194	LSE	E0BoTzZe9UJz		2001001125
BURBERRY GROUP PLC	26/09/2022	08:37:50	G80031743007	1,667.50		146	CHIX	2899474120996		2001001125
BURBERRY GROUP PLC	26/09/2022	08:38:36	G80031743007	1,666.00		90	LSE	E0BoTzZe9Y22		2001001125
BURBERRY GROUP PLC	26/09/2022	08:38:36	G80031743007	1,666.00		31	LSE	E0BoTzZe9Y24		2001001125
BURBERRY GROUP PLC	26/09/2022	08:38:36	G80031743007	1,666.00		134	LSE	E0BoTzZe9Y26		2001001125
BURBERRY GROUP PLC	26/09/2022	08:40:46	G80031743007	1,668.00		10	AQUIS	18113		2001001125
BURBERRY GROUP PLC	26/09/2022	08:40:46	G80031743007	1,668.00		35	AQUIS	18143		2001001125
BURBERRY GROUP PLC	26/09/2022	08:41:24	G80031743007	1,669.50		339	CHIX	2899474124321		2001001125
BURBERRY GROUP PLC	26/09/2022	08:41:24	G80031743007	1,669.50		323	CHIX	2899474124322		2001001125
BURBERRY GROUP PLC	26/09/2022	08:41:24	G80031743007	1,669.50		91	BATE	78364193325		2001001125
BURBERRY GROUP PLC	26/09/2022	08:41:24	G80031743007	1,669.50		86	BATE	78364193326		2001001125
BURBERRY GROUP PLC	26/09/2022	08:41:24	G80031743007	1,669.50		198	LSE	E0BoTzZe9j4F		2001001125
BURBERRY GROUP PLC	26/09/2022	08:41:24	G80031743007	1,669.50		142	LSE	E0BoTzZe9j4H		2001001125
BURBERRY GROUP PLC	26/09/2022	08:41:24	G80031743007	1,669.50		46	LSE	E0BoTzZe9j4J		2001001125
BURBERRY GROUP PLC	26/09/2022	08:41:24	G80031743007	1,669.50		8	LSE	E0BoTzZe9j4A		2001001125
BURBERRY GROUP PLC	26/09/2022	08:41:24	G80031743007	1,669.50		55	CHIX	2899474124335		2001001125
BURBERRY GROUP PLC	26/09/2022	08:41:24	G80031743007	1,669.50		2	LSE	E0BoTzZe9j4I		2001001125
BURBERRY GROUP PLC	26/09/2022	08:41:25	G80031743007	1,669.50		29	LSE	E0BoTzZe9j4F		2001001125
BURBERRY GROUP PLC	26/09/2022	08:41:37	G80031743007	1,669.00		210	LSE	E0BoTzZe9kep		2001001125
BURBERRY GROUP PLC	26/09/2022	08:41:37	G80031743007	1,669.00		208	LSE	E0BoTzZe9ker		2001001125
BURBERRY GROUP PLC	26/09/2022	08:41:37	G80031743007	1,669.00		361	CHIX	2899474124639		2001001125
BURBERRY GROUP PLC	26/09/2022	08:41:37	G80031743007	1,669.00		225	CHIX	2899474124640		2001001125
BURBERRY GROUP PLC	26/09/2022	08:41:37	G80031743007	1,669.00		290	LSE	E0BoTzZe9kgm		2001001125
BURBERRY GROUP PLC	26/09/2022	08:41:37	G80031743007	1,669.00		159	CHIX	2899474124649		2001001125
BURBERRY GROUP PLC	26/09/2022	08:43:43	G80031743007	1,668.00		93	BATE	78364194297		2001001125
BURBERRY GROUP PLC	26/09/2022	08:43:43	G80031743007	1,668.00		345	CHIX	2899474126595		2001001125
BURBERRY GROUP PLC	26/09/2022	08:43:43	G80031743007	1,668.00		202	LSE	E0BoTzZe9l0P		2001001125
BURBERRY GROUP PLC	26/09/2022	08:43:43	G80031743007	1,668.00		59	CHIX	2899474126596		2001001125
BURBERRY GROUP PLC	26/09/2022	08:44:29	G80031743007	1,668.00		182	CHIX	2899474127388		2001001125
BURBERRY GROUP PLC	26/09/2022	08:44:29	G80031743007	1,668.00		124	CHIX	2899474127389		2001001125
BURBERRY GROUP PLC	26/09/2022	08:44:29	G80031743007	1,668.00		178	BATE	78364194574		2001001125
BURBERRY GROUP PLC	26/09/2022	08:44:29	G80031743007	1,668.00		82	LSE	E0BoTzZe9lvqu		2001001125
BURBERRY GROUP PLC	26/09/2022	08:44:29	G80031743007	1,668.00		53	CHIX	2899474127403		2001001125
BURBERRY GROUP PLC	26/09/2022	08:44:31	G80031743007	1,667.50		230	LSE	E0BoTzZe9w0f		2001001125
BURBERRY GROUP PLC	26/09/2022	08:44:31	G80031743007	1,667.50		395	CHIX	2899474127426		2001001125
BURBERRY GROUP PLC	26/09/2022	08:44:31	G80031743007	1,667.50		106	BATE	78364194600		2001001125
BURBERRY GROUP PLC	26/09/2022	08:45:06	G80031743007	1,666.50		64	AQUIS	19715		2001001125
BURBERRY GROUP PLC	26/09/2022	08:45:06	G80031743007	1,666.50		373	CHIX	2899474128191		2001001125
BURBERRY GROUP PLC	26/09/2022	08:45:06	G80031743007	1,666.50		217	LSE	E0BoTzZe9lvj		2001001125
BURBERRY GROUP PLC	26/09/2022	08:45:06	G80031743007	1,666.50		100	BATE	78364194882		2001001125
BURBERRY GROUP PLC	26/09/2022	08:46:09	G80031743007	1,665.50		240	LSE	E0BoTzZeA3Hr		2001001125
BURBERRY GROUP PLC	26/09/2022	08:46:56	G80031743007	1,664.50		108	BATE	78364195656		2001001125
BURBERRY GROUP PLC	26/09/2022	08:46:56	G80031743007	1,664.50		401	CHIX	2899474129961		2001001125
BURBERRY GROUP PLC	26/09/2022	08:46:56	G80031743007	1,664.50		234	LSE	E0BoTzZeA5kz		2001001125
BURBERRY GROUP PLC	26/09/2022	08:46:59	G80031743007	1,664.50		400	LSE	E0BoTzZeA5xl		2001001125
BURBERRY GROUP PLC	26/09/2022	08:46:59	G80031743007	1,664.50		201	LSE	E0BoTzZeA5xQ		2001001125
BURBERRY GROUP PLC	26/09/2022	08:46:59	G80031743007	1,664.50		69	CHIX	2899474129998		2001001125
BURBERRY GROUP PLC	26/09/2022	08:46:59	G80031743007	1,664.50		46	CHIX	2899474129999		2001001125
BURBERRY GROUP PLC	26/09/2022	08:46:59	G80031743007	1,664.50		8	LSE	E0BoTzZeA5xf		2001001125
BURBERRY GROUP PLC	26/09/2022	08:48:09	G80031743007	1,667.00		15	CHIX	289947413		

