

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	4PQUHN3JPFGFNF3BB653	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	04/07/2022	GB0031743007	152,374	1,648.99	LSE	1,661.00	1,640.50
BURBERRY GROUP PLC	04/07/2022	GB0031743007	18,816	1,650.04	BATE	1,660.50	1,640.50
BURBERRY GROUP PLC	04/07/2022	GB0031743007	76,536	1,650.00	CHIX	1,660.50	1,640.50
BURBERRY GROUP PLC	04/07/2022	GB0031743007	9,072	1,650.08	AQUIS	1,659.00	1,643.50
* Rounded to two decimal places		Sum:	256,798	1,649.41		1,661.00	1,640.50

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	04/07/2022	08:01:57	GB0031743007	1,655.50	192	CHIX	2899474082162	2001001125
BURBERRY GROUP PLC	04/07/2022	08:01:57	GB0031743007	1,655.50	273	CHIX	2899474082163	2001001125
BURBERRY GROUP PLC	04/07/2022	08:01:57	GB0031743007	1,655.50	154	BATE	78364173218	2001001125
BURBERRY GROUP PLC	04/07/2022	08:01:57	GB0031743007	1,655.50	314	LSE	E0ApZP1IC2C7	2001001125
BURBERRY GROUP PLC	04/07/2022	08:01:58	GB0031743007	1,655.50	114	AQUIS	432	2001001125
BURBERRY GROUP PLC	04/07/2022	08:01:59	GB0031743007	1,654.00	449	LSE	E0ApZP1IC2F0	2001001125
BURBERRY GROUP PLC	04/07/2022	08:01:59	GB0031743007	1,654.00	23	LSE	E0ApZP1IC2FQ	2001001125
BURBERRY GROUP PLC	04/07/2022	08:01:59	GB0031743007	1,654.00	401	LSE	E0ApZP1IC2FW	2001001125
BURBERRY GROUP PLC	04/07/2022	08:01:59	GB0031743007	1,654.00	61	LSE	E0ApZP1IC2Fm	2001001125
BURBERRY GROUP PLC	04/07/2022	08:03:03	GB0031743007	1,660.50	28	LSE	E0ApZP1ICoxX	2001001125
BURBERRY GROUP PLC	04/07/2022	08:03:05	GB0031743007	1,660.00	209	CHIX	2899474082528	2001001125
BURBERRY GROUP PLC	04/07/2022	08:03:10	GB0031743007	1,659.50	151	LSE	E0ApZP1ICcox	2001001125
BURBERRY GROUP PLC	04/07/2022	08:03:11	GB0031743007	1,659.50	270	LSE	E0ApZP1ICcwm	2001001125
BURBERRY GROUP PLC	04/07/2022	08:03:11	GB0031743007	1,659.50	252	LSE	E0ApZP1ICcwx	2001001125
BURBERRY GROUP PLC	04/07/2022	08:03:13	GB0031743007	1,659.00	227	LSE	E0ApZP1ICcyT	2001001125
BURBERRY GROUP PLC	04/07/2022	08:03:13	GB0031743007	1,659.00	219	LSE	E0ApZP1ICcyV	2001001125
BURBERRY GROUP PLC	04/07/2022	08:03:13	GB0031743007	1,659.00	394	LSE	E0ApZP1ICcyb	2001001125
BURBERRY GROUP PLC	04/07/2022	08:03:13	GB0031743007	1,659.00	52	LSE	E0ApZP1ICcyd	2001001125
BURBERRY GROUP PLC	04/07/2022	08:03:13	GB0031743007	1,659.00	3	LSE	E0ApZP1ICcyf	2001001125
BURBERRY GROUP PLC	04/07/2022	08:03:13	GB0031743007	1,659.00	436	CHIX	2899474082591	2001001125
BURBERRY GROUP PLC	04/07/2022	08:04:10	GB0031743007	1,655.50	316	LSE	E0ApZP1IC62	2001001125
BURBERRY GROUP PLC	04/07/2022	08:07:05	GB0031743007	1,660.00	58	BATE	78364174185	2001001125
BURBERRY GROUP PLC	04/07/2022	08:07:05	GB0031743007	1,660.00	223	CHIX	2899474083920	2001001125
BURBERRY GROUP PLC	04/07/2022	08:07:05	GB0031743007	1,660.00	36	BATE	78364174186	2001001125
BURBERRY GROUP PLC	04/07/2022	08:07:05	GB0031743007	1,660.00	62	CHIX	2899474083921	2001001125
BURBERRY GROUP PLC	04/07/2022	08:07:05	GB0031743007	1,660.00	193	LSE	E0ApZP1ICIFe	2001001125
BURBERRY GROUP PLC	04/07/2022	08:07:10	GB0031743007	1,661.00	67	LSE	E0ApZP1ICISn	2001001125
BURBERRY GROUP PLC	04/07/2022	08:07:20	GB0031743007	1,660.50	258	LSE	E0ApZP1ICIdk	2001001125
BURBERRY GROUP PLC	04/07/2022	08:07:20	GB0031743007	1,660.50	267	CHIX	2899474084027	2001001125
BURBERRY GROUP PLC	04/07/2022	08:07:20	GB0031743007	1,660.50	335	BATE	78364174231	2001001125
BURBERRY GROUP PLC	04/07/2022	08:08:02	GB0031743007	1,658.50	190	LSE	E0ApZP1ICImf	2001001125
BURBERRY GROUP PLC	04/07/2022	08:08:03	GB0031743007	1,658.50	126	CHIX	2899474084252	2001001125
BURBERRY GROUP PLC	04/07/2022	08:08:03	GB0031743007	1,658.50	320	CHIX	2899474084253	2001001125
BURBERRY GROUP PLC	04/07/2022	08:08:04	GB0031743007	1,658.00	182	LSE	E0ApZP1ICmwd	2001001125
BURBERRY GROUP PLC	04/07/2022	08:08:04	GB0031743007	1,658.00	90	BATE	78364174351	2001001125
BURBERRY GROUP PLC	04/07/2022	08:08:04	GB0031743007	1,658.00	271	CHIX	2899474084260	2001001125
BURBERRY GROUP PLC	04/07/2022	08:08:04	GB0031743007	1,658.00	67	CHIX	2899474084261	2001001125
BURBERRY GROUP PLC	04/07/2022	08:09:55	GB0031743007	1,653.00	79	AQUIS	1982	2001001125
BURBERRY GROUP PLC	04/07/2022	08:09:55	GB0031743007	1,653.00	72	AQUIS	1983	2001001125
BURBERRY GROUP PLC	04/07/2022	08:09:55	GB0031743007	1,653.00	321	CHIX	2899474084992	2001001125
BURBERRY GROUP PLC	04/07/2022	08:09:55	GB0031743007	1,653.00	292	CHIX	2899474084993	2001001125
BURBERRY GROUP PLC	04/07/2022	08:09:55	GB0031743007	1,653.00	106	BATE	78364174815	2001001125
BURBERRY GROUP PLC	04/07/2022	08:09:55	GB0031743007	1,653.00	97	BATE	78364174816	2001001125
BURBERRY GROUP PLC	04/07/2022	08:09:55	GB0031743007	1,653.00	216	LSE	E0ApZP1ICIA8	2001001125
BURBERRY GROUP PLC	04/07/2022	08:09:55	GB0031743007	1,653.00	197	LSE	E0ApZP1ICIAA	2001001125
BURBERRY GROUP PLC	04/07/2022	08:12:39	GB0031743007	1,652.00	174	LSE	E0ApZP1ICaAO	2001001125
BURBERRY GROUP PLC	04/07/2022	08:12:39	GB0031743007	1,652.00	214	CHIX	2899474086272	2001001125
BURBERRY GROUP PLC	04/07/2022	08:12:39	GB0031743007	1,652.00	86	BATE	78364175441	2001001125
BURBERRY GROUP PLC	04/07/2022	08:12:39	GB0031743007	1,652.00	45	CHIX	2899474086273	2001001125
BURBERRY GROUP PLC	04/07/2022	08:12:39	GB0031743007	1,652.00	64	CHIX	2899474086274	2001001125
BURBERRY GROUP PLC	04/07/2022	08:13:03	GB0031743007	1,649.00	241	CHIX	2899474086376	2001001125
BURBERRY GROUP PLC	04/07/2022	08:13:03	GB0031743007	1,649.00	152	LSE	E0ApZP1IC2cw4	2001001125
BURBERRY GROUP PLC	04/07/2022	08:15:02	GB0031743007	1,647.50	202	CHIX	2899474087033	2001001125
BURBERRY GROUP PLC	04/07/2022	08:15:02	GB0031743007	1,647.50	38	CHIX	2899474087034	2001001125
BURBERRY GROUP PLC	04/07/2022	08:15:34	GB0031743007	1,651.00	300	CHIX	2899474087249	2001001125
BURBERRY GROUP PLC	04/07/2022	08:15:34	GB0031743007	1,651.00	188	CHIX	2899474087250	2001001125
BURBERRY GROUP PLC	04/07/2022	08:15:34	GB0031743007	1,651.00	331	LSE	E0ApZP1ID5Vu	2001001125
BURBERRY GROUP PLC	04/07/2022	08:15:34	GB0031743007	1,650.50	100	CHIX	2899474087251	2001001125
BURBERRY GROUP PLC	04/07/2022	08:15:34	GB0031743007	1,650.50	300	CHIX	2899474087252	2001001125
BURBERRY GROUP PLC	04/07/2022	08:15:34	GB0031743007	1,650.50	369	CHIX	2899474087253	2001001125
BURBERRY GROUP PLC	04/07/2022	08:15:34	GB0031743007	1,650.50	5	LSE	E0ApZP1ID5WZ	2001001125
BURBERRY GROUP PLC	04/07/2022	08:15:34	GB0031743007	1,650.50	282	LSE	E0ApZP1ID5Wt	2001001125
BURBERRY GROUP PLC	04/07/2022	08:17:09	GB0031743007	1,654.50	181	LSE	E0ApZP1ID9Ym	2001001125
BURBERRY GROUP PLC	04/07/2022	08:17:09	GB0031743007	1,654.50	200	LSE	E0ApZP1ID9Yc	2001001125
BURBERRY GROUP PLC	04/07/2022	08:17:09	GB0031743007	1,654.50	222	LSE	E0ApZP1ID9Yq	2001001125
BURBERRY GROUP PLC	04/07/2022	08:17:09	GB0031743007	1,654.50	89	BATE	78364176333	2001001125
BURBERRY GROUP PLC	04/07/2022	08:17:09	GB0031743007	1,654.50	98	BATE	78364176334	2001001125
BURBERRY GROUP PLC	04/07/2022	08:17:09	GB0031743007	1,654.50	110	BATE	78364176335	2001001125
BURBERRY GROUP PLC	04/07/2022	08:17:09	GB0031743007	1,654.50	268	CHIX	2899474087903	2001001125
BURBERRY GROUP PLC	04/07/2022	08:17:09	GB0031743007	1,654.50	331	CHIX	2899474087904	2001001125
BURBERRY GROUP PLC	04/07/2022	08:17:09	GB0031743007	1,654.50	83	CHIX	2899474087906	2001001125
BURBERRY GROUP PLC	04/07/2022	08:17:12	GB0031743007	1,654.00	138	LSE	E0ApZP1ID9Jo	2001001125
BURBERRY GROUP PLC	04/07/2022	08:17:12	GB0031743007	1,654.00	66	BATE	78364176340	2001001125
BURBERRY GROUP PLC	04/07/2022	08:17:12	GB0031743007	1,654.00	238	LSE	E0ApZP1ID9Ki	2001001125
BURBERRY GROUP PLC	04/07/2022	08:19:07	GB0031743007	1,651.00	193	BATE	78364176719	2001001125
BURBERRY GROUP PLC	04/07/2022	08:23:03	GB0031743007	1,650.50	219	LSE	E0ApZP1IDM5w	2001001125
BURBERRY GROUP PLC	04/07/2022	08:23:03	GB0031743007	1,650.50	325	CHIX	2899474089889	2001001125
BURBERRY GROUP PLC	04/07/2022	08:23:03	GB0031743007	1,650.50	108	BATE	78364177380	2001001125

BURBERRY GROUP PLC	04/07/2022	08:23:03	GB0031743007	1,650.50	80	CHIX	2899474089891	2001001125
BURBERRY GROUP PLC	04/07/2022	08:24:24	GB0031743007	1,652.50	117	BATE	78364177584	2001001125
BURBERRY GROUP PLC	04/07/2022	08:24:24	GB0031743007	1,652.50	352	CHIX	2899474090273	2001001125
BURBERRY GROUP PLC	04/07/2022	08:24:24	GB0031743007	1,652.50	238	LSE	E0ApZP1IDOCX	2001001125
BURBERRY GROUP PLC	04/07/2022	08:24:24	GB0031743007	1,652.50	87	CHIX	2899474090274	2001001125
BURBERRY GROUP PLC	04/07/2022	08:28:45	GB0031743007	1,656.00	241	CHIX	2899474091533	2001001125
BURBERRY GROUP PLC	04/07/2022	08:28:45	GB0031743007	1,655.50	657	CHIX	2899474091534	2001001125
BURBERRY GROUP PLC	04/07/2022	08:28:45	GB0031743007	1,655.50	72	CHIX	2899474091535	2001001125
BURBERRY GROUP PLC	04/07/2022	08:28:45	GB0031743007	1,655.50	179	CHIX	2899474091536	2001001125
BURBERRY GROUP PLC	04/07/2022	08:28:47	GB0031743007	1,655.00	182	LSE	E0ApZP1IDVG0	2001001125
BURBERRY GROUP PLC	04/07/2022	08:28:47	GB0031743007	1,655.00	26	LSE	E0ApZP1IDVG2	2001001125
BURBERRY GROUP PLC	04/07/2022	08:30:29	GB0031743007	1,654.50	180	AQUIS	5432	2001001125
BURBERRY GROUP PLC	04/07/2022	08:30:29	GB0031743007	1,654.50	244	BATE	78364178746	2001001125
BURBERRY GROUP PLC	04/07/2022	08:30:29	GB0031743007	1,654.50	734	CHIX	2899474092182	2001001125
BURBERRY GROUP PLC	04/07/2022	08:30:29	GB0031743007	1,654.50	496	LSE	E0ApZP1IDY8o	2001001125
BURBERRY GROUP PLC	04/07/2022	08:30:29	GB0031743007	1,653.50	206	CHIX	2899474092187	2001001125
BURBERRY GROUP PLC	04/07/2022	08:30:29	GB0031743007	1,653.50	457	LSE	E0ApZP1IDY9g	2001001125
BURBERRY GROUP PLC	04/07/2022	08:30:29	GB0031743007	1,653.50	493	LSE	E0ApZP1IDY9i	2001001125
BURBERRY GROUP PLC	04/07/2022	08:30:29	GB0031743007	1,653.50	217	LSE	E0ApZP1IDY9k	2001001125
BURBERRY GROUP PLC	04/07/2022	08:30:29	GB0031743007	1,653.50	191	LSE	E0ApZP1IDY9m	2001001125
BURBERRY GROUP PLC	04/07/2022	08:30:29	GB0031743007	1,653.50	379	LSE	E0ApZP1IDY9s	2001001125
BURBERRY GROUP PLC	04/07/2022	08:30:29	GB0031743007	1,653.50	338	LSE	E0ApZP1IDY9u	2001001125
BURBERRY GROUP PLC	04/07/2022	08:31:43	GB0031743007	1,656.00	229	LSE	E0ApZP1IDbco	2001001125
BURBERRY GROUP PLC	04/07/2022	08:31:43	GB0031743007	1,656.00	192	LSE	E0ApZP1IDbcq	2001001125
BURBERRY GROUP PLC	04/07/2022	08:31:43	GB0031743007	1,656.00	83	LSE	E0ApZP1IDbcw	2001001125
BURBERRY GROUP PLC	04/07/2022	08:31:43	GB0031743007	1,656.00	338	LSE	E0ApZP1IDbcz	2001001125
BURBERRY GROUP PLC	04/07/2022	08:31:43	GB0031743007	1,656.00	123	LSE	E0ApZP1IDbd1	2001001125
BURBERRY GROUP PLC	04/07/2022	08:33:45	GB0031743007	1,652.50	402	LSE	E0ApZP1IDfsZ	2001001125
BURBERRY GROUP PLC	04/07/2022	08:33:45	GB0031743007	1,652.50	402	LSE	E0ApZP1IDfsk	2001001125
BURBERRY GROUP PLC	04/07/2022	08:33:45	GB0031743007	1,652.50	364	LSE	E0ApZP1IDfep	2001001125
BURBERRY GROUP PLC	04/07/2022	08:36:53	GB0031743007	1,655.50	41	LSE	E0ApZP1IDku0	2001001125
BURBERRY GROUP PLC	04/07/2022	08:36:53	GB0031743007	1,655.50	403	LSE	E0ApZP1IDku3	2001001125
BURBERRY GROUP PLC	04/07/2022	08:40:25	GB0031743007	1,657.00	464	BATE	78364180617	2001001125
BURBERRY GROUP PLC	04/07/2022	08:43:01	GB0031743007	1,658.50	110	CHIX	2899474096352	2001001125
BURBERRY GROUP PLC	04/07/2022	08:43:01	GB0031743007	1,658.50	106	CHIX	2899474096353	2001001125
BURBERRY GROUP PLC	04/07/2022	08:43:01	GB0031743007	1,658.50	300	CHIX	2899474096354	2001001125
BURBERRY GROUP PLC	04/07/2022	08:43:01	GB0031743007	1,658.50	137	CHIX	2899474096355	2001001125
BURBERRY GROUP PLC	04/07/2022	08:43:01	GB0031743007	1,658.50	372	CHIX	2899474096356	2001001125
BURBERRY GROUP PLC	04/07/2022	08:43:06	GB0031743007	1,656.50	416	LSE	E0ApZP1IDupN	2001001125
BURBERRY GROUP PLC	04/07/2022	08:43:06	GB0031743007	1,656.50	446	LSE	E0ApZP1IDupP	2001001125
BURBERRY GROUP PLC	04/07/2022	08:43:06	GB0031743007	1,656.50	222	LSE	E0ApZP1IDupX	2001001125
BURBERRY GROUP PLC	04/07/2022	08:44:18	GB0031743007	1,655.00	16	LSE	E0ApZP1IDwa0	2001001125
BURBERRY GROUP PLC	04/07/2022	08:45:02	GB0031743007	1,655.50	198	CHIX	2899474097041	2001001125
BURBERRY GROUP PLC	04/07/2022	08:48:07	GB0031743007	1,656.00	453	AQUIS	8008	2001001125
BURBERRY GROUP PLC	04/07/2022	08:50:05	GB0031743007	1,656.00	413	CHIX	2899474098684	2001001125
BURBERRY GROUP PLC	04/07/2022	08:50:05	GB0031743007	1,656.00	137	BATE	78364182395	2001001125
BURBERRY GROUP PLC	04/07/2022	08:50:05	GB0031743007	1,656.00	223	LSE	E0ApZP1IE5dL	2001001125
BURBERRY GROUP PLC	04/07/2022	08:50:05	GB0031743007	1,656.00	56	LSE	E0ApZP1IE5dQ	2001001125
BURBERRY GROUP PLC	04/07/2022	08:50:05	GB0031743007	1,655.50	489	LSE	E0ApZP1IE5dd	2001001125
BURBERRY GROUP PLC	04/07/2022	08:50:05	GB0031743007	1,655.50	289	LSE	E0ApZP1IE5dZ	2001001125
BURBERRY GROUP PLC	04/07/2022	08:50:05	GB0031743007	1,655.50	428	CHIX	2899474098685	2001001125
BURBERRY GROUP PLC	04/07/2022	08:50:05	GB0031743007	1,655.50	142	BATE	78364182396	2001001125
BURBERRY GROUP PLC	04/07/2022	08:50:05	GB0031743007	1,656.00	101	LSE	E0ApZP1IE5eG	2001001125
BURBERRY GROUP PLC	04/07/2022	08:50:05	GB0031743007	1,655.50	105	CHIX	2899474098688	2001001125
BURBERRY GROUP PLC	04/07/2022	08:50:05	GB0031743007	1,655.00	244	LSE	E0ApZP1IE5eh	2001001125
BURBERRY GROUP PLC	04/07/2022	08:50:05	GB0031743007	1,655.00	84	BATE	78364182399	2001001125
BURBERRY GROUP PLC	04/07/2022	08:50:05	GB0031743007	1,655.00	253	CHIX	2899474098689	2001001125
BURBERRY GROUP PLC	04/07/2022	08:50:05	GB0031743007	1,655.00	233	CHIX	2899474098691	2001001125
BURBERRY GROUP PLC	04/07/2022	08:52:54	GB0031743007	1,655.00	455	LSE	E0ApZP1IE8ji	2001001125
BURBERRY GROUP PLC	04/07/2022	08:52:54	GB0031743007	1,655.00	200	LSE	E0ApZP1IE8jI	2001001125
BURBERRY GROUP PLC	04/07/2022	08:52:54	GB0031743007	1,655.00	255	LSE	E0ApZP1IE8jv	2001001125
BURBERRY GROUP PLC	04/07/2022	08:53:51	GB0031743007	1,654.50	47	AQUIS	8819	2001001125
BURBERRY GROUP PLC	04/07/2022	08:53:51	GB0031743007	1,654.50	98	AQUIS	8820	2001001125
BURBERRY GROUP PLC	04/07/2022	08:53:51	GB0031743007	1,654.50	63	BATE	78364182987	2001001125
BURBERRY GROUP PLC	04/07/2022	08:53:51	GB0031743007	1,654.50	132	BATE	78364182988	2001001125
BURBERRY GROUP PLC	04/07/2022	08:53:51	GB0031743007	1,654.50	191	CHIX	2899474099741	2001001125
BURBERRY GROUP PLC	04/07/2022	08:53:51	GB0031743007	1,654.50	399	CHIX	2899474099742	2001001125
BURBERRY GROUP PLC	04/07/2022	08:53:51	GB0031743007	1,654.50	129	LSE	E0ApZP1IE9fx	2001001125
BURBERRY GROUP PLC	04/07/2022	08:53:51	GB0031743007	1,654.50	269	LSE	E0ApZP1IE9g1	2001001125
BURBERRY GROUP PLC	04/07/2022	08:53:51	GB0031743007	1,654.50	102	AQUIS	8821	2001001125
BURBERRY GROUP PLC	04/07/2022	08:56:23	GB0031743007	1,652.50	72	LSE	E0ApZP1IED1b	2001001125
BURBERRY GROUP PLC	04/07/2022	08:56:23	GB0031743007	1,652.50	360	LSE	E0ApZP1IED1b	2001001125
BURBERRY GROUP PLC	04/07/2022	08:56:23	GB0031743007	1,652.50	20	LSE	E0ApZP1IED1f	2001001125
BURBERRY GROUP PLC	04/07/2022	08:56:23	GB0031743007	1,652.50	380	LSE	E0ApZP1IED1j	2001001125
BURBERRY GROUP PLC	04/07/2022	08:56:23	GB0031743007	1,652.50	46	LSE	E0ApZP1IED1m	2001001125
BURBERRY GROUP PLC	04/07/2022	08:58:32	GB0031743007	1,651.50	493	LSE	E0ApZP1IEFii	2001001125
BURBERRY GROUP PLC	04/07/2022	08:58:32	GB0031743007	1,651.50	493	LSE	E0ApZP1IEFii	2001001125
BURBERRY GROUP PLC	04/07/2022	08:58:32	GB0031743007	1,651.50	3	LSE	E0ApZP1IEFiz	2001001125
BURBERRY GROUP PLC	04/07/2022	09:00:00	GB0031743007	1,649.50	501	LSE	E0ApZP1IEHdi	2001001125
BURBERRY GROUP PLC	04/07/2022	09:00:29	GB0031743007	1,648.50	493	CHIX	2899474101932	2001001125
BURBERRY GROUP PLC	04/07/2022	09:05:11	GB0031743007	1,645.00	398	LSE	E0ApZP1IEP8c	2001001125
BURBERRY GROUP PLC	04/07/2022	09:05:11	GB0031743007	1,645.00	35	LSE	E0ApZP1IEP8e	2001001125
BURBERRY GROUP PLC	04/07/2022	09:05:11	GB0031743007	1,645.00	450	LSE	E0ApZP1IEP8g	2001001125
BURBERRY GROUP PLC	04/07/2022	09:05:11	GB0031743007	1,645.00	141	LSE	E0ApZP1IEP8k	2001001125
BURBERRY GROUP PLC	04/07/2022	09:05:11	GB0031743007	1,644.50	435	LSE	E0ApZP1IEPBD	2001001125
BURBERRY GROUP PLC	04/07/2022	09:05:13	GB0031743007	1,644.50	435	LSE	E0ApZP1IEPlg	2001001125
BURBERRY GROUP PLC	04/07/2022	09:05:13	GB0031743007	1,644.50	141	LSE	E0ApZP1IEPli	2001001125
BURBERRY GROUP PLC	04/07/2022	09:05:13	GB0031743007	1,644.50	2	CHIX	2899474103662	2001001125
BURBERRY GROUP PLC	04/07/2022	09:11:53	GB0031743007	1,648.50	425	LSE	E0ApZP1IEXUi	2001001125
BURBERRY GROUP PLC	04/07/2022	09:11:53	GB0031743007	1,648.50	291	LSE	E0ApZP1IEXUk	2001001125
BURBERRY GROUP PLC	04/07/2022	09:14:17	GB0031743007	1,647.00	213	CHIX	2899474106264	2001001125
BURBERRY GROUP PLC	04/07/2022	09:16:16	GB0031743007	1,649.50	250	AQUIS	11864	2001001125
BURBERRY GROUP PLC	04/07/2022	09:16:16	GB0031743007	1,649.50	107	AQUIS	11865	2001001125
BURBERRY GROUP PLC	04/07/2022	09:16:29	GB0031743007	1,649.50	223	CHIX	2899474106791	2001001125
BURBERRY GROUP PLC	04/07/2022	09:17:02	GB0031743007	1,649.50	238	CHIX	2899474106900	2001001125
BURBERRY GROUP PLC	04/07/2022	09:17:35	GB0031743007	1,649.50	245	LSE	E0ApZP1IEdNC	2001001125
BURBERRY GROUP PLC	04/07/2022	09:17:35	GB0031743007	1,649.50	364	CHIX	2899474107024	2001001125
BURBERRY GROUP PLC	04/07/2022	09:17:35	GB0031743007	1,649.50	26	AQUIS	11977	2001001125
BURBERRY GROUP PLC	04/07/2022	09:17:35	GB0031743007	1,649.50	121	BATE	78364187014	2001001125
BURBERRY GROUP PLC	04/07/2022	09:17:35	GB0031743007	1,649.50	58	LSE	E0ApZP1IEdNX	2001001125
BURBERRY GROUP PLC	04/07/2022	09:17:35	GB0031743007	1,649.50	6	LSE	E0ApZP1IEdNZ	2001001125
BURBERRY GROUP PLC	04/07/2022	09:19:34	GB0031743007	1,650.00	242	LSE	E0ApZP1IEeui	2001001125

BURBERRY GROUP PLC	04/07/2022	09:20:16	GB0031743007	1,649.00		1	AQUIS	12272		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:17	GB0031743007	1,650.00		199	LSE	E0ApZP1IEIzC		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:17	GB0031743007	1,650.00		25	LSE	E0ApZP1IEIzE		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,649.00		86	AQUIS	12299		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,649.00		117	BATE	78364187446		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,649.00		351	CHIX	2899474107825		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,649.00		237	LSE	E0ApZP1IEIfd		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,648.50		90	BATE	78364187448		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,648.50		28	BATE	78364187449		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,648.50		188	CHIX	2899474107827		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,648.50		82	CHIX	2899474107828		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,648.50		402	CHIX	2899474107829		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,648.50		105	BATE	78364187450		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,648.50		182	LSE	E0ApZP1IEIdE		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,648.50		440	LSE	E0ApZP1IEIdI		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,648.50		271	LSE	E0ApZP1IEIdK		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,648.50		171	LSE	E0ApZP1IEIdM		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,648.50		300	LSE	E0ApZP1IEIdV		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,648.50		140	LSE	E0ApZP1IEIdX		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,648.50		48	LSE	E0ApZP1IEIdZ		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,648.50		8	LSE	E0ApZP1IEIdd		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,648.50		22	AQUIS	12301		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,648.50		67	LSE	E0ApZP1IEIfE		2001001125
BURBERRY GROUP PLC	04/07/2022	09:20:20	GB0031743007	1,648.50		77	LSE	E0ApZP1IEIfO		2001001125
BURBERRY GROUP PLC	04/07/2022	09:26:54	GB0031743007	1,646.00		230	LSE	E0ApZP1IEIm5C		2001001125
BURBERRY GROUP PLC	04/07/2022	09:26:54	GB0031743007	1,646.00		225	LSE	E0ApZP1IEIm5E		2001001125
BURBERRY GROUP PLC	04/07/2022	09:26:54	GB0031743007	1,646.00		409	LSE	E0ApZP1IEIm5G		2001001125
BURBERRY GROUP PLC	04/07/2022	09:26:54	GB0031743007	1,646.00		409	LSE	E0ApZP1IEIm5S		2001001125
BURBERRY GROUP PLC	04/07/2022	09:26:54	GB0031743007	1,646.00		238	CHIX	2899474109453		2001001125
BURBERRY GROUP PLC	04/07/2022	09:26:54	GB0031743007	1,646.00		234	CHIX	2899474109454		2001001125
BURBERRY GROUP PLC	04/07/2022	09:26:54	GB0031743007	1,646.00		79	BATE	78364188386		2001001125
BURBERRY GROUP PLC	04/07/2022	09:26:54	GB0031743007	1,646.00		77	BATE	78364188387		2001001125
BURBERRY GROUP PLC	04/07/2022	09:26:54	GB0031743007	1,646.00		145	LSE	E0ApZP1IEIm5b		2001001125
BURBERRY GROUP PLC	04/07/2022	09:26:54	GB0031743007	1,646.00		161	LSE	E0ApZP1IEIm5f		2001001125
BURBERRY GROUP PLC	04/07/2022	09:26:54	GB0031743007	1,646.00		157	LSE	E0ApZP1IEIm5h		2001001125
BURBERRY GROUP PLC	04/07/2022	09:26:54	GB0031743007	1,646.00		58	CHIX	2899474109455		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.50		83	AQUIS	14105		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.50		336	CHIX	2899474111105		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.50		112	BATE	78364189395		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.50		227	LSE	E0ApZP1IEIf5e		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		69	BATE	78364189397		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		227	CHIX	2899474111106		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		39	CHIX	2899474111107		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		8	BATE	78364189398		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		23	CHIX	2899474111108		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		21	CHIX	2899474111109		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		59	CHIX	2899474111110		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		46	BATE	78364189399		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		438	LSE	E0ApZP1IEIf6a		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		249	LSE	E0ApZP1IEIf6c		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		87	LSE	E0ApZP1IEIf6e		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		94	LSE	E0ApZP1IEIf6g		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		500	LSE	E0ApZP1IEIf6Y		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		297	LSE	E0ApZP1IEIf6m		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		138	LSE	E0ApZP1IEIf6o		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		438	LSE	E0ApZP1IEIf6q		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		21	LSE	E0ApZP1IEIf6s		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		11	LSE	E0ApZP1IEIf6y		2001001125
BURBERRY GROUP PLC	04/07/2022	09:33:46	GB0031743007	1,647.00		91	LSE	E0ApZP1IEIf7f		2001001125
BURBERRY GROUP PLC	04/07/2022	09:38:47	GB0031743007	1,648.00		422	LSE	E0ApZP1IEIfxV9		2001001125
BURBERRY GROUP PLC	04/07/2022	09:38:47	GB0031743007	1,648.00		426	LSE	E0ApZP1IEIfxV8		2001001125
BURBERRY GROUP PLC	04/07/2022	09:38:47	GB0031743007	1,648.00		422	LSE	E0ApZP1IEIfxVM		2001001125
BURBERRY GROUP PLC	04/07/2022	09:38:47	GB0031743007	1,648.00		374	LSE	E0ApZP1IEIfxVO		2001001125
BURBERRY GROUP PLC	04/07/2022	09:38:47	GB0031743007	1,648.00		52	LSE	E0ApZP1IEIfxVS		2001001125
BURBERRY GROUP PLC	04/07/2022	09:38:47	GB0031743007	1,648.00		232	LSE	E0ApZP1IEIfxVU		2001001125
BURBERRY GROUP PLC	04/07/2022	09:38:47	GB0031743007	1,648.00		76	LSE	E0ApZP1IEIfxVW		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		220	LSE	E0ApZP1IFAO6		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		180	LSE	E0ApZP1IFAO8		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		456	LSE	E0ApZP1IFAOc		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		12	CHIX	2899474116012		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		12	CHIX	2899474116014		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		208	LSE	E0ApZP1IFAOp		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		456	LSE	E0ApZP1IFAORe		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		12	CHIX	2899474116018		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		12	CHIX	2899474116019		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		12	CHIX	2899474116020		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		12	CHIX	2899474116021		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		12	CHIX	2899474116022		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		12	CHIX	2899474116023		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		12	CHIX	2899474116024		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		12	CHIX	2899474116025		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		12	CHIX	2899474116026		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		12	CHIX	2899474116027		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		12	CHIX	2899474116028		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		12	CHIX	2899474116029		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		12	CHIX	2899474116030		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		12	CHIX	2899474116031		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:24	GB0031743007	1,646.50		2	CHIX	2899474116032		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:45	GB0031743007	1,647.00		90	LSE	E0ApZP1IFAcI		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:45	GB0031743007	1,647.00		154	LSE	E0ApZP1IFAcK		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:52	GB0031743007	1,647.00		64	LSE	E0ApZP1IFAjb		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:52	GB0031743007	1,647.00		425	LSE	E0ApZP1IFAjd		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:52	GB0031743007	1,647.00		425	LSE	E0ApZP1IFAJi		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:52	GB0031743007	1,647.00		212	CHIX	2899474116150		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:52	GB0031743007	1,647.00		64	LSE	E0ApZP1IFAJj		2001001125
BURBERRY GROUP PLC	04/07/2022	09:52:52	GB0031743007	1,647.00		236	LSE	E0ApZP1IFAJn		2001001125
BURBERRY GROUP PLC	04/07/2022	09:57:12	GB0031743007	1,650.00		462	CHIX	2899474117142		2001001125
BURBERRY GROUP PLC	04/07/2022	09:57:39	GB0031743007	1,650.00		211	CHIX	2899474117230		2001001125
BURBERRY GROUP PLC	04/07/2022	09:58:00	GB0031743007	1,649.00		394	CHIX	2899474117304		2001001125
BURBERRY GROUP PLC	04/07/2022	09:58:00	GB0031743007	1,649.00		55	CHIX	2899474117305		2001001125
BURBERRY GROUP PLC	04/07/2022	09:58:03	GB0031743007	1,649.00		1				

BURBERRY GROUP PLC	04/07/2022	09:58:03	GB0031743007	1,649.00	239	BATE	78364192832	2001001125
BURBERRY GROUP PLC	04/07/2022	09:58:03	GB0031743007	1,649.00	238	LSE	E0ApZP1fFEZl	2001001125
BURBERRY GROUP PLC	04/07/2022	09:58:03	GB0031743007	1,649.00	485	LSE	E0ApZP1fFEZK	2001001125
BURBERRY GROUP PLC	04/07/2022	10:02:51	GB0031743007	1,649.50	205	LSE	E0ApZP1fFIQ4	2001001125
BURBERRY GROUP PLC	04/07/2022	10:03:15	GB0031743007	1,649.50	149	LSE	E0ApZP1fFIgl	2001001125
BURBERRY GROUP PLC	04/07/2022	10:03:16	GB0031743007	1,649.50	97	LSE	E0ApZP1fFIh1	2001001125
BURBERRY GROUP PLC	04/07/2022	10:04:09	GB0031743007	1,651.00	139	LSE	E0ApZP1fFIJNi	2001001125
BURBERRY GROUP PLC	04/07/2022	10:04:09	GB0031743007	1,651.00	68	LSE	E0ApZP1fFINN	2001001125
BURBERRY GROUP PLC	04/07/2022	10:04:39	GB0031743007	1,651.00	32	CHIX	2899474118996	2001001125
BURBERRY GROUP PLC	04/07/2022	10:04:39	GB0031743007	1,651.00	186	CHIX	2899474118997	2001001125
BURBERRY GROUP PLC	04/07/2022	10:04:57	GB0031743007	1,651.00	203	CHIX	2899474119075	2001001125
BURBERRY GROUP PLC	04/07/2022	10:05:18	GB0031743007	1,650.50	248	LSE	E0ApZP1fFKMF	2001001125
BURBERRY GROUP PLC	04/07/2022	10:05:18	GB0031743007	1,650.50	2	LSE	E0ApZP1fFKMJ	2001001125
BURBERRY GROUP PLC	04/07/2022	10:05:18	GB0031743007	1,650.50	123	BATE	78364193881	2001001125
BURBERRY GROUP PLC	04/07/2022	10:05:18	GB0031743007	1,650.50	370	CHIX	2899474119267	2001001125
BURBERRY GROUP PLC	04/07/2022	10:05:18	GB0031743007	1,650.50	91	LSE	E0ApZP1fFKMh	2001001125
BURBERRY GROUP PLC	04/07/2022	10:05:18	GB0031743007	1,650.00	231	LSE	E0ApZP1fFKNi	2001001125
BURBERRY GROUP PLC	04/07/2022	10:05:18	GB0031743007	1,650.00	464	LSE	E0ApZP1fFKNK	2001001125
BURBERRY GROUP PLC	04/07/2022	10:05:18	GB0031743007	1,650.00	69	LSE	E0ApZP1fFKNM	2001001125
BURBERRY GROUP PLC	04/07/2022	10:05:18	GB0031743007	1,650.00	464	LSE	E0ApZP1fFKNQ	2001001125
BURBERRY GROUP PLC	04/07/2022	10:05:18	GB0031743007	1,650.00	307	LSE	E0ApZP1fFKNS	2001001125
BURBERRY GROUP PLC	04/07/2022	10:05:18	GB0031743007	1,650.00	214	LSE	E0ApZP1fFKNW	2001001125
BURBERRY GROUP PLC	04/07/2022	10:05:18	GB0031743007	1,650.00	342	CHIX	2899474119271	2001001125
BURBERRY GROUP PLC	04/07/2022	10:05:18	GB0031743007	1,650.00	114	BATE	78364193885	2001001125
BURBERRY GROUP PLC	04/07/2022	10:05:18	GB0031743007	1,650.00	84	LSE	E0ApZP1fFKNi	2001001125
BURBERRY GROUP PLC	04/07/2022	10:06:15	GB0031743007	1,650.00	93	AQUIS	18124	2001001125
BURBERRY GROUP PLC	04/07/2022	10:06:15	GB0031743007	1,650.00	126	BATE	78364194046	2001001125
BURBERRY GROUP PLC	04/07/2022	10:06:15	GB0031743007	1,650.00	380	CHIX	2899474119578	2001001125
BURBERRY GROUP PLC	04/07/2022	10:06:15	GB0031743007	1,650.00	185	LSE	E0ApZP1fFITy	2001001125
BURBERRY GROUP PLC	04/07/2022	10:06:15	GB0031743007	1,650.00	72	LSE	E0ApZP1fFIUA	2001001125
BURBERRY GROUP PLC	04/07/2022	10:14:45	GB0031743007	1,651.50	466	CHIX	2899474121611	2001001125
BURBERRY GROUP PLC	04/07/2022	10:14:45	GB0031743007	1,651.50	315	LSE	E0ApZP1fFR4	2001001125
BURBERRY GROUP PLC	04/07/2022	10:14:45	GB0031743007	1,651.00	123	BATE	78364195201	2001001125
BURBERRY GROUP PLC	04/07/2022	10:14:45	GB0031743007	1,651.00	130	BATE	78364195202	2001001125
BURBERRY GROUP PLC	04/07/2022	10:14:45	GB0031743007	1,651.50	115	LSE	E0ApZP1fFRx	2001001125
BURBERRY GROUP PLC	04/07/2022	10:14:48	GB0031743007	1,651.00	393	CHIX	2899474121623	2001001125
BURBERRY GROUP PLC	04/07/2022	10:14:48	GB0031743007	1,651.00	264	LSE	E0ApZP1fFRhq	2001001125
BURBERRY GROUP PLC	04/07/2022	10:14:48	GB0031743007	1,651.00	97	LSE	E0ApZP1fFRID	2001001125
BURBERRY GROUP PLC	04/07/2022	10:20:31	GB0031743007	1,650.50	89	CHIX	2899474123139	2001001125
BURBERRY GROUP PLC	04/07/2022	10:21:20	GB0031743007	1,652.00	160	LSE	E0ApZP1fFVVv	2001001125
BURBERRY GROUP PLC	04/07/2022	10:21:20	GB0031743007	1,652.00	52	LSE	E0ApZP1fFVVu	2001001125
BURBERRY GROUP PLC	04/07/2022	10:21:33	GB0031743007	1,652.00	241	LSE	E0ApZP1fFWeb	2001001125
BURBERRY GROUP PLC	04/07/2022	10:22:16	GB0031743007	1,652.00	228	LSE	E0ApZP1fFX4r	2001001125
BURBERRY GROUP PLC	04/07/2022	10:22:47	GB0031743007	1,652.00	223	LSE	E0ApZP1fFXTK	2001001125
BURBERRY GROUP PLC	04/07/2022	10:23:26	GB0031743007	1,652.00	243	LSE	E0ApZP1fFY8u	2001001125
BURBERRY GROUP PLC	04/07/2022	10:24:02	GB0031743007	1,652.00	100	LSE	E0ApZP1fFYbP	2001001125
BURBERRY GROUP PLC	04/07/2022	10:24:02	GB0031743007	1,652.00	130	LSE	E0ApZP1fFYbR	2001001125
BURBERRY GROUP PLC	04/07/2022	10:24:45	GB0031743007	1,651.50	204	CHIX	2899474123975	2001001125
BURBERRY GROUP PLC	04/07/2022	10:25:45	GB0031743007	1,652.50	446	LSE	E0ApZP1fFZyx	2001001125
BURBERRY GROUP PLC	04/07/2022	10:25:45	GB0031743007	1,652.50	69	LSE	E0ApZP1fFZz2	2001001125
BURBERRY GROUP PLC	04/07/2022	10:26:34	GB0031743007	1,655.00	175	LSE	E0ApZP1fFafe	2001001125
BURBERRY GROUP PLC	04/07/2022	10:26:34	GB0031743007	1,655.00	40	LSE	E0ApZP1fFafg	2001001125
BURBERRY GROUP PLC	04/07/2022	10:26:39	GB0031743007	1,654.00	256	BATE	78364196847	2001001125
BURBERRY GROUP PLC	04/07/2022	10:27:46	GB0031743007	1,655.00	20	LSE	E0ApZP1fFBWE	2001001125
BURBERRY GROUP PLC	04/07/2022	10:27:50	GB0031743007	1,655.00	37	LSE	E0ApZP1fFBY0	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:06	GB0031743007	1,655.00	333	CHIX	2899474125159	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:06	GB0031743007	1,655.00	157	CHIX	2899474125160	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:14	GB0031743007	1,655.00	50	CHIX	2899474125185	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:14	GB0031743007	1,655.00	78	LSE	E0ApZP1fFIqg	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:55	GB0031743007	1,655.50	463	LSE	E0ApZP1fFIJJo	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:55	GB0031743007	1,655.50	207	LSE	E0ApZP1fFIJqJ	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:55	GB0031743007	1,655.50	112	LSE	E0ApZP1fFIJJs	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:55	GB0031743007	1,655.50	415	LSE	E0ApZP1fFIJfw	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:55	GB0031743007	1,655.50	48	LSE	E0ApZP1fFIK0I	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:55	GB0031743007	1,655.50	1,128	LSE	E0ApZP1fFIK2	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:55	GB0031743007	1,655.00	120	BATE	78364197303	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:55	GB0031743007	1,655.00	215	BATE	78364197304	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:55	GB0031743007	1,655.00	76	LSE	E0ApZP1fFIKKh	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:55	GB0031743007	1,655.00	16	LSE	E0ApZP1fFIKdJ	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:55	GB0031743007	1,655.00	31	LSE	E0ApZP1fFIKkw	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:55	GB0031743007	1,655.00	27	CHIX	2899474125303	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:55	GB0031743007	1,655.00	40	LSE	E0ApZP1fFIKky	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:55	GB0031743007	1,655.00	27	LSE	E0ApZP1fFIJdL	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:55	GB0031743007	1,655.00	333	CHIX	2899474125304	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:55	GB0031743007	1,655.00	53	LSE	E0ApZP1fFIJdL6	2001001125
BURBERRY GROUP PLC	04/07/2022	10:29:55	GB0031743007	1,655.00	89	LSE	E0ApZP1fFIJdLP	2001001125
BURBERRY GROUP PLC	04/07/2022	10:31:52	GB0031743007	1,654.00	131	BATE	78364197831	2001001125
BURBERRY GROUP PLC	04/07/2022	10:31:53	GB0031743007	1,654.00	261	CHIX	2899474126355	2001001125
BURBERRY GROUP PLC	04/07/2022	10:31:53	GB0031743007	1,654.00	68	CHIX	2899474126356	2001001125
BURBERRY GROUP PLC	04/07/2022	10:31:53	GB0031743007	1,654.00	64	CHIX	2899474126357	2001001125
BURBERRY GROUP PLC	04/07/2022	10:31:53	GB0031743007	1,654.00	266	LSE	E0ApZP1fFIgqa	2001001125
BURBERRY GROUP PLC	04/07/2022	10:31:53	GB0031743007	1,654.00	97	LSE	E0ApZP1fFIgrR	2001001125
BURBERRY GROUP PLC	04/07/2022	10:41:00	GB0031743007	1,658.50	99	LSE	E0ApZP1fFIv98	2001001125
BURBERRY GROUP PLC	04/07/2022	10:41:16	GB0031743007	1,659.00	123	AQUIS	22788	2001001125
BURBERRY GROUP PLC	04/07/2022	10:41:16	GB0031743007	1,659.00	97	AQUIS	22789	2001001125
BURBERRY GROUP PLC	04/07/2022	10:41:54	GB0031743007	1,659.00	247	AQUIS	22858	2001001125
BURBERRY GROUP PLC	04/07/2022	10:42:30	GB0031743007	1,659.00	4	LSE	E0ApZP1fFIw3W	2001001125
BURBERRY GROUP PLC	04/07/2022	10:42:30	GB0031743007	1,659.00	219	LSE	E0ApZP1fFIw3Y	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:00	GB0031743007	1,658.50	10	BATE	78364199634	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:00	GB0031743007	1,658.50	315	CHIX	2899474129400	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:00	GB0031743007	1,658.50	6	BATE	78364199635	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:00	GB0031743007	1,658.50	45	CHIX	2899474129401	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:00	GB0031743007	1,658.50	104	BATE	78364199636	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:00	GB0031743007	1,658.50	243	LSE	E0ApZP1fFIwLx	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:00	GB0031743007	1,658.50	89	CHIX	2899474129402	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:42	GB0031743007	1,657.50	226	LSE	E0ApZP1fFIwra	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:42	GB0031743007	1,657.50	111	BATE	78364199790	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:42	GB0031743007	1,657.50	336	CHIX	2899474129623	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:42	GB0031743007	1,657.00	226	LSE	E0ApZP1fFIwrv	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:42	GB0031743007	1,657.00	184	LSE	E0ApZP1fFIwrx	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:42	GB0031743007	1,657.50	83	BATE	78364199792	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:42	GB0031743007	1,657.00	26	AQUIS	23079	2001001125

BURBERRY GROUP PLC	04/07/2022	10:43:42	GB0031743007	1,657.00		32	AQUIS	23083	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:42	GB0031743007	1,657.00		398	AQUIS	23084	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:42	GB0031743007	1,657.00		159	LSE	E0ApZP1FwIwT	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:42	GB0031743007	1,657.00		236	CHIX	2899474129631	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:42	GB0031743007	1,657.00		78	CHIX	2899474129632	2001001125
BURBERRY GROUP PLC	04/07/2022	10:43:42	GB0031743007	1,657.00		31	AQUIS	23088	2001001125
BURBERRY GROUP PLC	04/07/2022	10:48:01	GB0031743007	1,654.00		172	LSE	E0ApZP1IG0EM	2001001125
BURBERRY GROUP PLC	04/07/2022	10:48:01	GB0031743007	1,654.00		249	LSE	E0ApZP1IG0EO	2001001125
BURBERRY GROUP PLC	04/07/2022	10:48:01	GB0031743007	1,654.00		230	LSE	E0ApZP1IG0EQ	2001001125
BURBERRY GROUP PLC	04/07/2022	10:48:01	GB0031743007	1,654.00		63	AQUIS	23728	2001001125
BURBERRY GROUP PLC	04/07/2022	10:48:01	GB0031743007	1,654.00		91	AQUIS	23729	2001001125
BURBERRY GROUP PLC	04/07/2022	10:48:01	GB0031743007	1,654.00		84	AQUIS	23730	2001001125
BURBERRY GROUP PLC	04/07/2022	10:48:01	GB0031743007	1,654.00		255	CHIX	2899474130746	2001001125
BURBERRY GROUP PLC	04/07/2022	10:48:01	GB0031743007	1,654.00		25	CHIX	2899474130747	2001001125
BURBERRY GROUP PLC	04/07/2022	10:48:01	GB0031743007	1,654.00		84	BATE	78364200547	2001001125
BURBERRY GROUP PLC	04/07/2022	10:48:01	GB0031743007	1,654.00		123	BATE	78364200548	2001001125
BURBERRY GROUP PLC	04/07/2022	10:48:01	GB0031743007	1,654.00		113	BATE	78364200549	2001001125
BURBERRY GROUP PLC	04/07/2022	10:48:01	GB0031743007	1,654.00		71	CHIX	2899474130748	2001001125
BURBERRY GROUP PLC	04/07/2022	10:48:01	GB0031743007	1,654.00		273	CHIX	2899474130749	2001001125
BURBERRY GROUP PLC	04/07/2022	10:48:01	GB0031743007	1,654.00		342	CHIX	2899474130750	2001001125
BURBERRY GROUP PLC	04/07/2022	10:53:19	GB0031743007	1,652.50		31	BATE	78364201397	2001001125
BURBERRY GROUP PLC	04/07/2022	10:53:19	GB0031743007	1,652.50		198	CHIX	2899474132205	2001001125
BURBERRY GROUP PLC	04/07/2022	10:53:19	GB0031743007	1,652.50		260	LSE	E0ApZP1IG5Cw	2001001125
BURBERRY GROUP PLC	04/07/2022	10:53:19	GB0031743007	1,652.50		63	LSE	E0ApZP1IG5D0	2001001125
BURBERRY GROUP PLC	04/07/2022	10:53:19	GB0031743007	1,652.50		105	CHIX	2899474132206	2001001125
BURBERRY GROUP PLC	04/07/2022	10:53:19	GB0031743007	1,652.50		15	BATE	78364201398	2001001125
BURBERRY GROUP PLC	04/07/2022	10:53:19	GB0031743007	1,652.50		349	CHIX	2899474132209	2001001125
BURBERRY GROUP PLC	04/07/2022	10:58:00	GB0031743007	1,652.50		94	BATE	78364201967	2001001125
BURBERRY GROUP PLC	04/07/2022	10:58:00	GB0031743007	1,652.50		285	CHIX	2899474133240	2001001125
BURBERRY GROUP PLC	04/07/2022	10:58:00	GB0031743007	1,652.50		192	LSE	E0ApZP1IG6J2	2001001125
BURBERRY GROUP PLC	04/07/2022	10:58:00	GB0031743007	1,652.50		27	AQUIS	25122	2001001125
BURBERRY GROUP PLC	04/07/2022	10:58:00	GB0031743007	1,652.50		43	CHIX	2899474133244	2001001125
BURBERRY GROUP PLC	04/07/2022	10:59:45	GB0031743007	1,651.50		196	LSE	E0ApZP1IG69P	2001001125
BURBERRY GROUP PLC	04/07/2022	10:59:45	GB0031743007	1,651.50		290	CHIX	2899474133672	2001001125
BURBERRY GROUP PLC	04/07/2022	10:59:45	GB0031743007	1,651.50		167	LSE	E0ApZP1IG69j	2001001125
BURBERRY GROUP PLC	04/07/2022	11:02:14	GB0031743007	1,650.00		220	LSE	E0ApZP1IG6Coo	2001001125
BURBERRY GROUP PLC	04/07/2022	11:02:14	GB0031743007	1,650.00		327	CHIX	2899474134680	2001001125
BURBERRY GROUP PLC	04/07/2022	11:04:35	GB0031743007	1,650.00		227	CHIX	2899474135431	2001001125
BURBERRY GROUP PLC	04/07/2022	11:05:36	GB0031743007	1,650.00		61	AQUIS	26311	2001001125
BURBERRY GROUP PLC	04/07/2022	11:05:36	GB0031743007	1,650.00		66	CHIX	2899474135753	2001001125
BURBERRY GROUP PLC	04/07/2022	11:05:36	GB0031743007	1,650.00		177	CHIX	2899474135754	2001001125
BURBERRY GROUP PLC	04/07/2022	11:05:36	GB0031743007	1,650.00		448	LSE	E0ApZP1IG6Dx	2001001125
BURBERRY GROUP PLC	04/07/2022	11:05:36	GB0031743007	1,650.00		72	LSE	E0ApZP1IG611	2001001125
BURBERRY GROUP PLC	04/07/2022	11:05:36	GB0031743007	1,650.00		132	LSE	E0ApZP1IG615	2001001125
BURBERRY GROUP PLC	04/07/2022	11:05:36	GB0031743007	1,650.00		45	LSE	E0ApZP1IG617	2001001125
BURBERRY GROUP PLC	04/07/2022	11:05:36	GB0031743007	1,650.00		199	LSE	E0ApZP1IG619	2001001125
BURBERRY GROUP PLC	04/07/2022	11:05:36	GB0031743007	1,650.00		249	LSE	E0ApZP1IG61B	2001001125
BURBERRY GROUP PLC	04/07/2022	11:05:36	GB0031743007	1,650.00		45	LSE	E0ApZP1IG61F	2001001125
BURBERRY GROUP PLC	04/07/2022	11:05:36	GB0031743007	1,650.00		46	LSE	E0ApZP1IG61H	2001001125
BURBERRY GROUP PLC	04/07/2022	11:05:36	GB0031743007	1,650.00		128	LSE	E0ApZP1IG61N	2001001125
BURBERRY GROUP PLC	04/07/2022	11:05:36	GB0031743007	1,650.00		128	LSE	E0ApZP1IG61c	2001001125
BURBERRY GROUP PLC	04/07/2022	11:05:36	GB0031743007	1,650.00		156	AQUIS	26312	2001001125
BURBERRY GROUP PLC	04/07/2022	11:06:31	GB0031743007	1,649.00		472	LSE	E0ApZP1IG6IM	2001001125
BURBERRY GROUP PLC	04/07/2022	11:12:10	GB0031743007	1,652.00		89	CHIX	2899474137407	2001001125
BURBERRY GROUP PLC	04/07/2022	11:12:47	GB0031743007	1,653.00		93	CHIX	2899474137573	2001001125
BURBERRY GROUP PLC	04/07/2022	11:12:47	GB0031743007	1,653.00		319	CHIX	2899474137574	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:12	GB0031743007	1,653.00		216	LSE	E0ApZP1IGKvm	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:12	GB0031743007	1,652.50		135	LSE	E0ApZP1IGKvx	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:12	GB0031743007	1,652.50		24	LSE	E0ApZP1IGKw0	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:12	GB0031743007	1,652.50		6	LSE	E0ApZP1IGKw2	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:12	GB0031743007	1,652.50		5	BATE	78364204454	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:12	GB0031743007	1,652.50		26	BATE	78364204455	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:12	GB0031743007	1,652.50		15	BATE	78364204456	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:12	GB0031743007	1,652.50		74	LSE	E0ApZP1IGKw4	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:12	GB0031743007	1,652.50		101	BATE	78364204457	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:12	GB0031743007	1,652.50		443	CHIX	2899474137643	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:12	GB0031743007	1,652.50		100	CHIX	2899474137645	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:12	GB0031743007	1,652.50		9	CHIX	2899474137646	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:16	GB0031743007	1,652.00		71	LSE	E0ApZP1IGKyJ	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:16	GB0031743007	1,652.00		45	LSE	E0ApZP1IGKyL	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:16	GB0031743007	1,652.00		41	LSE	E0ApZP1IGKyN	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:16	GB0031743007	1,652.00		143	LSE	E0ApZP1IGKyP	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:16	GB0031743007	1,652.00		422	LSE	E0ApZP1IGKyR	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:16	GB0031743007	1,652.00		227	LSE	E0ApZP1IGKyT	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:16	GB0031743007	1,652.00		148	BATE	78364204478	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:16	GB0031743007	1,652.00		445	CHIX	2899474137662	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:16	GB0031743007	1,652.00		100	CHIX	2899474137663	2001001125
BURBERRY GROUP PLC	04/07/2022	11:13:16	GB0031743007	1,652.00		9	CHIX	2899474137664	2001001125
BURBERRY GROUP PLC	04/07/2022	11:15:03	GB0031743007	1,649.00		108	BATE	78364204776	2001001125
BURBERRY GROUP PLC	04/07/2022	11:15:03	GB0031743007	1,649.00		48	LSE	E0ApZP1IGM3u	2001001125
BURBERRY GROUP PLC	04/07/2022	11:15:03	GB0031743007	1,649.00		171	LSE	E0ApZP1IGM3x	2001001125
BURBERRY GROUP PLC	04/07/2022	11:15:03	GB0031743007	1,649.00		325	CHIX	2899474138075	2001001125
BURBERRY GROUP PLC	04/07/2022	11:15:03	GB0031743007	1,649.00		80	CHIX	2899474138078	2001001125
BURBERRY GROUP PLC	04/07/2022	11:15:40	GB0031743007	1,648.00		208	LSE	E0ApZP1IGM4H	2001001125
BURBERRY GROUP PLC	04/07/2022	11:15:40	GB0031743007	1,648.00		486	LSE	E0ApZP1IGM4a	2001001125
BURBERRY GROUP PLC	04/07/2022	11:24:50	GB0031743007	1,649.50		226	LSE	E0ApZP1IGRuv	2001001125
BURBERRY GROUP PLC	04/07/2022	11:24:50	GB0031743007	1,649.50		111	BATE	78364206106	2001001125
BURBERRY GROUP PLC	04/07/2022	11:24:50	GB0031743007	1,649.50		337	CHIX	2899474140256	2001001125
BURBERRY GROUP PLC	04/07/2022	11:24:50	GB0031743007	1,649.50		83	CHIX	2899474140262	2001001125
BURBERRY GROUP PLC	04/07/2022	11:24:50	GB0031743007	1,649.00		309	CHIX	2899474140265	2001001125
BURBERRY GROUP PLC	04/07/2022	11:24:50	GB0031743007	1,649.00		87	CHIX	2899474140266	2001001125
BURBERRY GROUP PLC	04/07/2022	11:27:12	GB0031743007	1,649.50		95	BATE	78364206420	2001001125
BURBERRY GROUP PLC	04/07/2022	11:27:12	GB0031743007	1,649.50		287	CHIX	2899474140858	2001001125
BURBERRY GROUP PLC	04/07/2022	11:27:12	GB0031743007	1,649.50		47	LSE	E0ApZP1IG1Lx	2001001125
BURBERRY GROUP PLC	04/07/2022	11:27:12	GB0031743007	1,649.50		147	LSE	E0ApZP1IG1Lz	2001001125
BURBERRY GROUP PLC	04/07/2022	11:29:08	GB0031743007	1,650.00		51	CHIX	2899474141316	2001001125
BURBERRY GROUP PLC	04/07/2022	11:29:29	GB0031743007	1,650.50		172	CHIX	2899474141415	2001001125
BURBERRY GROUP PLC	04/07/2022	11:29:29	GB0031743007	1,650.50		99	BATE	78364206753	2001001125
BURBERRY GROUP PLC	04/07/2022	11:29:29	GB0031743007	1,650.50		126	CHIX	2899474141416	2001001125
BURBERRY GROUP PLC	04/07/2022	11:29:29	GB0031743007	1,650.50		201	LSE	E0ApZP1IGUop	2001001125
BURBERRY GROUP PLC	04/07/2022	11:29:33	GB0031743007	1,650.50		73	LSE	E0ApZP1IGUiz	2001001125
BURBERRY GROUP PLC	04/07/2022	11:31:03	GB0031743007	1,650.50		30	BATE	78364207034	2001001125

BURBERRY GROUP PLC	04/07/2022	11:31:03	GB0031743007	1,650.50	60	BATE	78364207035	2001001125
BURBERRY GROUP PLC	04/07/2022	11:31:03	GB0031743007	1,650.50	189	LSE	E0ApZP1iGVxK	2001001125
BURBERRY GROUP PLC	04/07/2022	11:31:03	GB0031743007	1,650.50	233	CHIX	2899474141868	2001001125
BURBERRY GROUP PLC	04/07/2022	11:31:03	GB0031743007	1,650.50	48	CHIX	2899474141869	2001001125
BURBERRY GROUP PLC	04/07/2022	11:31:03	GB0031743007	1,650.50	69	BATE	78364207037	2001001125
BURBERRY GROUP PLC	04/07/2022	11:31:03	GB0031743007	1,650.00	360	CHIX	2899474141870	2001001125
BURBERRY GROUP PLC	04/07/2022	11:31:03	GB0031743007	1,650.00	93	CHIX	2899474141871	2001001125
BURBERRY GROUP PLC	04/07/2022	11:31:03	GB0031743007	1,650.00	59	LSE	E0ApZP1iGVxx	2001001125
BURBERRY GROUP PLC	04/07/2022	11:31:18	GB0031743007	1,649.50	171	LSE	E0ApZP1iGW61	2001001125
BURBERRY GROUP PLC	04/07/2022	11:31:18	GB0031743007	1,649.50	390	LSE	E0ApZP1iGW63	2001001125
BURBERRY GROUP PLC	04/07/2022	11:31:22	GB0031743007	1,649.50	12	LSE	E0ApZP1iGW7l	2001001125
BURBERRY GROUP PLC	04/07/2022	11:31:22	GB0031743007	1,649.50	377	LSE	E0ApZP1iGW7n	2001001125
BURBERRY GROUP PLC	04/07/2022	11:33:12	GB0031743007	1,649.50	93	BATE	78364207378	2001001125
BURBERRY GROUP PLC	04/07/2022	11:33:12	GB0031743007	1,649.50	279	CHIX	2899474142410	2001001125
BURBERRY GROUP PLC	04/07/2022	11:33:12	GB0031743007	1,649.50	188	LSE	E0ApZP1iGWyy	2001001125
BURBERRY GROUP PLC	04/07/2022	11:33:12	GB0031743007	1,649.50	500	LSE	E0ApZP1iGWz0	2001001125
BURBERRY GROUP PLC	04/07/2022	11:33:12	GB0031743007	1,649.50	69	LSE	E0ApZP1iGWzP	2001001125
BURBERRY GROUP PLC	04/07/2022	11:37:09	GB0031743007	1,649.50	294	CHIX	2899474143330	2001001125
BURBERRY GROUP PLC	04/07/2022	11:37:09	GB0031743007	1,649.50	14	CHIX	2899474143332	2001001125
BURBERRY GROUP PLC	04/07/2022	11:40:40	GB0031743007	1,651.00	313	CHIX	2899474143996	2001001125
BURBERRY GROUP PLC	04/07/2022	11:40:40	GB0031743007	1,651.00	103	BATE	78364208308	2001001125
BURBERRY GROUP PLC	04/07/2022	11:40:40	GB0031743007	1,651.00	69	LSE	E0ApZP1iGadR	2001001125
BURBERRY GROUP PLC	04/07/2022	11:40:40	GB0031743007	1,651.00	187	LSE	E0ApZP1iGadT	2001001125
BURBERRY GROUP PLC	04/07/2022	11:40:40	GB0031743007	1,651.00	129	LSE	E0ApZP1iGadV	2001001125
BURBERRY GROUP PLC	04/07/2022	11:40:40	GB0031743007	1,651.00	210	LSE	E0ApZP1iGadX	2001001125
BURBERRY GROUP PLC	04/07/2022	11:40:40	GB0031743007	1,651.00	77	LSE	E0ApZP1iGado	2001001125
BURBERRY GROUP PLC	04/07/2022	11:40:40	GB0031743007	1,650.50	310	CHIX	2899474143998	2001001125
BURBERRY GROUP PLC	04/07/2022	11:40:40	GB0031743007	1,650.50	87	CHIX	2899474143999	2001001125
BURBERRY GROUP PLC	04/07/2022	11:40:40	GB0031743007	1,650.50	200	LSE	E0ApZP1iGadz	2001001125
BURBERRY GROUP PLC	04/07/2022	11:40:40	GB0031743007	1,650.50	185	LSE	E0ApZP1iGae1	2001001125
BURBERRY GROUP PLC	04/07/2022	11:40:40	GB0031743007	1,650.50	381	CHIX	2899474144001	2001001125
BURBERRY GROUP PLC	04/07/2022	11:40:40	GB0031743007	1,650.50	157	LSE	E0ApZP1iGaeA	2001001125
BURBERRY GROUP PLC	04/07/2022	11:40:40	GB0031743007	1,650.50	46	LSE	E0ApZP1iGaeX	2001001125
BURBERRY GROUP PLC	04/07/2022	11:48:24	GB0031743007	1,650.00	237	LSE	E0ApZP1iGexq	2001001125
BURBERRY GROUP PLC	04/07/2022	11:48:24	GB0031743007	1,650.00	10	CHIX	2899474145479	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,652.00	462	LSE	E0ApZP1iGHu4	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,652.00	331	LSE	E0ApZP1iGHu6	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,652.00	74	LSE	E0ApZP1iGHIA	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,652.00	74	LSE	E0ApZP1iGHIC	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,652.00	10	LSE	E0ApZP1iGHIL	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,652.00	199	BATE	78364209719	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,652.00	599	CHIX	2899474146466	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,652.00	108	LSE	E0ApZP1iGHIO	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,652.00	270	LSE	E0ApZP1iGHIR	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,652.00	118	LSE	E0ApZP1iGHIT	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,652.00	267	LSE	E0ApZP1iGHIZ	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,652.00	195	LSE	E0ApZP1iGHib	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,652.00	82	LSE	E0ApZP1iGHId	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,652.00	147	CHIX	2899474146467	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,651.50	428	CHIX	2899474146468	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,651.50	323	LSE	E0ApZP1iGHJd	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,651.50	118	AQUIS	31540	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,651.50	52	CHIX	2899474146469	2001001125
BURBERRY GROUP PLC	04/07/2022	11:53:17	GB0031743007	1,651.50	159	BATE	78364209722	2001001125
BURBERRY GROUP PLC	04/07/2022	12:02:54	GB0031743007	1,652.50	101	LSE	E0ApZP1iGmJQ	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:03	GB0031743007	1,652.50	6	LSE	E0ApZP1iGmuD	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:49	GB0031743007	1,653.50	94	BATE	78364210909	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:49	GB0031743007	1,653.50	282	CHIX	2899474148561	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:49	GB0031743007	1,653.50	201	LSE	E0ApZP1iGnBa	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:49	GB0031743007	1,653.50	285	LSE	E0ApZP1iGnBI	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:49	GB0031743007	1,653.50	190	LSE	E0ApZP1iGnBn	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:49	GB0031743007	1,653.50	70	CHIX	2899474148562	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:49	GB0031743007	1,653.00	119	BATE	78364210912	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:49	GB0031743007	1,653.00	296	CHIX	2899474148563	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:49	GB0031743007	1,653.00	19	CHIX	2899474148564	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:49	GB0031743007	1,653.00	31	CHIX	2899474148565	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:49	GB0031743007	1,653.00	61	CHIX	2899474148566	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:54	GB0031743007	1,653.00	88	AQUIS	32652	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:54	GB0031743007	1,653.00	40	CHIX	2899474148576	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:54	GB0031743007	1,653.00	359	CHIX	2899474148577	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:54	GB0031743007	1,653.00	488	LSE	E0ApZP1iGnFT	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:54	GB0031743007	1,653.00	243	LSE	E0ApZP1iGnFV	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:54	GB0031743007	1,653.00	84	LSE	E0ApZP1iGnFX	2001001125
BURBERRY GROUP PLC	04/07/2022	12:03:54	GB0031743007	1,653.00	64	LSE	E0ApZP1iGnFc	2001001125
BURBERRY GROUP PLC	04/07/2022	12:11:12	GB0031743007	1,654.00	116	BATE	78364211682	2001001125
BURBERRY GROUP PLC	04/07/2022	12:11:12	GB0031743007	1,654.00	111	BATE	78364211683	2001001125
BURBERRY GROUP PLC	04/07/2022	12:11:12	GB0031743007	1,654.00	334	CHIX	2899474149958	2001001125
BURBERRY GROUP PLC	04/07/2022	12:11:12	GB0031743007	1,654.00	349	CHIX	2899474149960	2001001125
BURBERRY GROUP PLC	04/07/2022	12:11:12	GB0031743007	1,654.00	79	CHIX	2899474149961	2001001125
BURBERRY GROUP PLC	04/07/2022	12:11:12	GB0031743007	1,654.00	228	CHIX	2899474149962	2001001125
BURBERRY GROUP PLC	04/07/2022	12:11:12	GB0031743007	1,654.00	79	CHIX	2899474149963	2001001125
BURBERRY GROUP PLC	04/07/2022	12:11:12	GB0031743007	1,654.00	110	CHIX	2899474149964	2001001125
BURBERRY GROUP PLC	04/07/2022	12:11:12	GB0031743007	1,654.00	132	CHIX	2899474149965	2001001125
BURBERRY GROUP PLC	04/07/2022	12:12:41	GB0031743007	1,652.50	309	CHIX	2899474150245	2001001125
BURBERRY GROUP PLC	04/07/2022	12:12:41	GB0031743007	1,652.50	79	CHIX	2899474150246	2001001125
BURBERRY GROUP PLC	04/07/2022	12:12:41	GB0031743007	1,652.50	102	BATE	78364211843	2001001125
BURBERRY GROUP PLC	04/07/2022	12:12:41	GB0031743007	1,652.50	27	BATE	78364211844	2001001125
BURBERRY GROUP PLC	04/07/2022	12:12:41	GB0031743007	1,652.50	58	BATE	78364211845	2001001125
BURBERRY GROUP PLC	04/07/2022	12:12:41	GB0031743007	1,652.50	231	CHIX	2899474150247	2001001125
BURBERRY GROUP PLC	04/07/2022	12:12:41	GB0031743007	1,652.50	209	LSE	E0ApZP1iGsK6	2001001125
BURBERRY GROUP PLC	04/07/2022	12:12:41	GB0031743007	1,652.50	53	LSE	E0ApZP1iGsK8	2001001125
BURBERRY GROUP PLC	04/07/2022	12:12:41	GB0031743007	1,652.50	156	LSE	E0ApZP1iGsKA	2001001125
BURBERRY GROUP PLC	04/07/2022	12:12:41	GB0031743007	1,652.50	18	BATE	78364211846	2001001125
BURBERRY GROUP PLC	04/07/2022	12:12:41	GB0031743007	1,652.50	76	LSE	E0ApZP1iGsKT	2001001125
BURBERRY GROUP PLC	04/07/2022	12:12:41	GB0031743007	1,652.50	18	BATE	78364211847	2001001125
BURBERRY GROUP PLC	04/07/2022	12:12:41	GB0031743007	1,652.50	58	BATE	78364211848	2001001125
BURBERRY GROUP PLC	04/07/2022	12:16:21	GB0031743007	1,652.50	340	CHIX	2899474151073	2001001125
BURBERRY GROUP PLC	04/07/2022	12:16:21	GB0031743007	1,652.50	293	CHIX	2899474151075	2001001125
BURBERRY GROUP PLC	04/07/2022	12:16:21	GB0031743007	1,652.50	113	BATE	78364212340	2001001125
BURBERRY GROUP PLC	04/07/2022	12:16:21	GB0031743007	1,652.50	97	BATE	78364212341	2001001125
BURBERRY GROUP PLC	04/07/2022	12:16:21	GB0031743007	1,652.50	84	AQUIS	34106	2001001125
BURBERRY GROUP PLC	04/07/2022	12:16:21	GB0031743007	1,652.50	49	AQUIS	34107	2001001125

BURBERRY GROUP PLC	04/07/2022	12:16:21	GB0031743007	1,652.50		229	LSE	E0ApZP1IGuJv	2001001125
BURBERRY GROUP PLC	04/07/2022	12:16:21	GB0031743007	1,652.50		197	LSE	E0ApZP1IGuJx	2001001125
BURBERRY GROUP PLC	04/07/2022	12:16:21	GB0031743007	1,652.50		23	AQUIS	34108	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,653.00		191	LSE	E0ApZP1IGyKU	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,653.00		282	CHIX	2899474152386	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,653.00		67	AQUIS	34817	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,653.00		94	BATE	78364213171	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,653.00		3	BATE	78364213173	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,652.50		272	CHIX	2899474152389	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,652.50		258	CHIX	2899474152390	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,652.50		217	CHIX	2899474152391	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,652.50		90	BATE	78364213174	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,652.50		86	BATE	78364213175	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,652.50		89	BATE	78364213176	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,652.50		50	CHIX	2899474152392	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,652.50		183	LSE	E0ApZP1IGyL8	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,652.50		174	LSE	E0ApZP1IGyLA	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,652.50		181	LSE	E0ApZP1IGyLC	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,652.50		67	LSE	E0ApZP1IGyLo	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,652.50		64	LSE	E0ApZP1IGyLr	2001001125
BURBERRY GROUP PLC	04/07/2022	12:23:15	GB0031743007	1,652.50		66	LSE	E0ApZP1IGyLu	2001001125
BURBERRY GROUP PLC	04/07/2022	12:33:39	GB0031743007	1,657.00		195	LSE	E0ApZP1IH3qu	2001001125
BURBERRY GROUP PLC	04/07/2022	12:33:39	GB0031743007	1,657.00		320	LSE	E0ApZP1IH3qx	2001001125
BURBERRY GROUP PLC	04/07/2022	12:33:39	GB0031743007	1,657.00		279	LSE	E0ApZP1IH3z2	2001001125
BURBERRY GROUP PLC	04/07/2022	12:33:39	GB0031743007	1,657.00		236	LSE	E0ApZP1IH3zA	2001001125
BURBERRY GROUP PLC	04/07/2022	12:33:39	GB0031743007	1,657.00		515	LSE	E0ApZP1IH3zH	2001001125
BURBERRY GROUP PLC	04/07/2022	12:33:40	GB0031743007	1,657.00		515	LSE	E0ApZP1IH3z9	2001001125
BURBERRY GROUP PLC	04/07/2022	12:33:40	GB0031743007	1,657.00		57	LSE	E0ApZP1IH3zB	2001001125
BURBERRY GROUP PLC	04/07/2022	12:38:17	GB0031743007	1,656.50		229	LSE	E0ApZP1IH8IE	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:03	GB0031743007	1,656.50		313	CHIX	2899474155642	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:03	GB0031743007	1,656.50		210	CHIX	2899474155643	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:03	GB0031743007	1,656.50		42	CHIX	2899474155644	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:03	GB0031743007	1,656.50		24	CHIX	2899474155645	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:03	GB0031743007	1,656.50		138	CHIX	2899474155646	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:03	GB0031743007	1,656.50		200	LSE	E0ApZP1IH7Dv	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:03	GB0031743007	1,656.50		33	LSE	E0ApZP1IH7Dy	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:03	GB0031743007	1,656.50		90	LSE	E0ApZP1IH7E0	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:03	GB0031743007	1,656.50		122	LSE	E0ApZP1IH7E2	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:04	GB0031743007	1,656.50		104	BATE	78364215255	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:19	GB0031743007	1,655.50		400	LSE	E0ApZP1IH7Tv	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:19	GB0031743007	1,655.50		423	LSE	E0ApZP1IH7Tx	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:19	GB0031743007	1,655.50		9	AQUIS	36484	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:19	GB0031743007	1,655.50		420	AQUIS	36485	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:19	GB0031743007	1,655.50		9	BATE	78364215284	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:19	GB0031743007	1,655.50		29	CHIX	2899474155682	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:19	GB0031743007	1,655.50		6	CHIX	2899474155686	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:19	GB0031743007	1,655.50		205	LSE	E0ApZP1IH7UQ	2001001125
BURBERRY GROUP PLC	04/07/2022	12:40:19	GB0031743007	1,655.50		15	LSE	E0ApZP1IH7UJ	2001001125
BURBERRY GROUP PLC	04/07/2022	12:43:47	GB0031743007	1,658.00		274	CHIX	2899474156330	2001001125
BURBERRY GROUP PLC	04/07/2022	12:43:47	GB0031743007	1,658.00		91	BATE	78364215722	2001001125
BURBERRY GROUP PLC	04/07/2022	12:43:47	GB0031743007	1,658.00		20	AQUIS	36823	2001001125
BURBERRY GROUP PLC	04/07/2022	12:43:47	GB0031743007	1,658.00		185	LSE	E0ApZP1IH98u	2001001125
BURBERRY GROUP PLC	04/07/2022	12:43:47	GB0031743007	1,658.00		423	LSE	E0ApZP1IH98w	2001001125
BURBERRY GROUP PLC	04/07/2022	12:43:47	GB0031743007	1,658.00		331	LSE	E0ApZP1IH995	2001001125
BURBERRY GROUP PLC	04/07/2022	12:43:47	GB0031743007	1,658.00		92	LSE	E0ApZP1IH997	2001001125
BURBERRY GROUP PLC	04/07/2022	12:43:47	GB0031743007	1,658.00		116	LSE	E0ApZP1IH999	2001001125
BURBERRY GROUP PLC	04/07/2022	12:43:47	GB0031743007	1,658.00		3	LSE	E0ApZP1IH99F	2001001125
BURBERRY GROUP PLC	04/07/2022	12:43:47	GB0031743007	1,658.00		48	LSE	E0ApZP1IH99m	2001001125
BURBERRY GROUP PLC	04/07/2022	12:50:50	GB0031743007	1,654.50		199	LSE	E0ApZP1IHDIq	2001001125
BURBERRY GROUP PLC	04/07/2022	12:50:51	GB0031743007	1,654.50		463	LSE	E0ApZP1IHDrw	2001001125
BURBERRY GROUP PLC	04/07/2022	12:53:08	GB0031743007	1,653.00		318	CHIX	2899474158331	2001001125
BURBERRY GROUP PLC	04/07/2022	12:53:08	GB0031743007	1,653.00		105	BATE	78364217041	2001001125
BURBERRY GROUP PLC	04/07/2022	12:53:08	GB0031743007	1,653.00		215	LSE	E0ApZP1IHFZn	2001001125
BURBERRY GROUP PLC	04/07/2022	12:53:08	GB0031743007	1,653.00		78	CHIX	2899474158333	2001001125
BURBERRY GROUP PLC	04/07/2022	12:54:01	GB0031743007	1,653.00		74	AQUIS	37944	2001001125
BURBERRY GROUP PLC	04/07/2022	12:54:01	GB0031743007	1,653.00		299	CHIX	2899474158510	2001001125
BURBERRY GROUP PLC	04/07/2022	12:54:01	GB0031743007	1,653.00		99	BATE	78364217155	2001001125
BURBERRY GROUP PLC	04/07/2022	12:54:01	GB0031743007	1,653.00		201	LSE	E0ApZP1IHGLj	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:34	GB0031743007	1,656.50		233	CHIX	2899474159867	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:37	GB0031743007	1,656.00		38	CHIX	2899474159900	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:37	GB0031743007	1,656.00		38	CHIX	2899474159901	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:37	GB0031743007	1,656.00		38	CHIX	2899474159902	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:37	GB0031743007	1,656.00		38	CHIX	2899474159903	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:37	GB0031743007	1,656.00		38	CHIX	2899474159904	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:37	GB0031743007	1,656.00		26	CHIX	2899474159905	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:37	GB0031743007	1,656.00		400	LSE	E0ApZP1IHK1x	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:37	GB0031743007	1,656.00		208	LSE	E0ApZP1IHK2B	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:37	GB0031743007	1,655.50		115	BATE	78364217996	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:37	GB0031743007	1,656.00		440	LSE	E0ApZP1IHK2U	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:37	GB0031743007	1,656.00		8	LSE	E0ApZP1IHK2c	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:37	GB0031743007	1,656.00		305	LSE	E0ApZP1IHK2e	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:37	GB0031743007	1,656.00		58	LSE	E0ApZP1IHK2i	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:37	GB0031743007	1,656.00		390	LSE	E0ApZP1IHK2o	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:37	GB0031743007	1,656.00		33	LSE	E0ApZP1IHK2s	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:38	GB0031743007	1,655.50		22	LSE	E0ApZP1IHK4f	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:38	GB0031743007	1,655.50		107	LSE	E0ApZP1IHK4h	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:38	GB0031743007	1,655.50		83	LSE	E0ApZP1IHK4j	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:38	GB0031743007	1,655.50		189	CHIX	2899474159944	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:38	GB0031743007	1,655.50		18	CHIX	2899474159945	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:38	GB0031743007	1,655.50		11	CHIX	2899474159946	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:38	GB0031743007	1,655.50		129	CHIX	2899474159947	2001001125
BURBERRY GROUP PLC	04/07/2022	12:58:38	GB0031743007	1,655.50		107	CHIX	2899474159948	2001001125
BURBERRY GROUP PLC	04/07/2022	13:00:07	GB0031743007	1,651.50		229	LSE	E0ApZP1IHLwX	2001001125
BURBERRY GROUP PLC	04/07/2022	13:00:07	GB0031743007	1,651.50		238	CHIX	2899474160412	2001001125
BURBERRY GROUP PLC	04/07/2022	13:00:07	GB0031743007	1,651.50		212	BATE	78364218321	2001001125
BURBERRY GROUP PLC	04/07/2022	13:05:32	GB0031743007	1,652.50		251	LSE	E0ApZP1IHPID	2001001125
BURBERRY GROUP PLC	04/07/2022	13:05:32	GB0031743007	1,652.50		300	CHIX	2899474161493	2001001125
BURBERRY GROUP PLC	04/07/2022	13:05:32	GB0031743007	1,652.50		72	CHIX	2899474161494	2001001125
BURBERRY GROUP PLC	04/07/2022	13:05:32	GB0031743007	1,652.50		21	AQUIS	39376	2001001125
BURBERRY GROUP PLC	04/07/2022	13:05:32	GB0031743007	1,652.50		71	CHIX	2899474161495	2001001125
BURBERRY GROUP PLC	04/07/2022	13:05:32	GB0031743007	1,652.00		228	LSE	E0ApZP1IHPin	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.50		90	AQUIS	39956	2001001125

BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.50		196	CHIX	2899474162610	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.50		171	CHIX	2899474162611	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.50		248	LSE	E0ApZP1iHSR0	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.00		214	LSE	E0ApZP1iHSRW	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.00		203	LSE	E0ApZP1iHSRY	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.00		318	CHIX	2899474162612	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.00		43	BATE	78364219631	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.00		58	CHIX	2899474162615	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.00		24	BATE	78364219632	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.00		32	BATE	78364219633	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.00		45	CHIX	2899474162616	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.00		6	BATE	78364219634	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.00		100	BATE	78364219635	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.00		37	CHIX	2899474162617	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.00		78	AQUIS	39957	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.00		74	AQUIS	39958	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.00		161	CHIX	2899474162618	2001001125
BURBERRY GROUP PLC	04/07/2022	13:11:20	GB0031743007	1,651.00		495	CHIX	2899474162619	2001001125
BURBERRY GROUP PLC	04/07/2022	13:18:13	GB0031743007	1,649.50		228	LSE	E0ApZP1iHVeM	2001001125
BURBERRY GROUP PLC	04/07/2022	13:18:13	GB0031743007	1,649.50		84	CHIX	2899474163829	2001001125
BURBERRY GROUP PLC	04/07/2022	13:18:13	GB0031743007	1,649.50		34	AQUIS	40631	2001001125
BURBERRY GROUP PLC	04/07/2022	13:18:13	GB0031743007	1,649.50		270	CHIX	2899474163830	2001001125
BURBERRY GROUP PLC	04/07/2022	13:18:13	GB0031743007	1,649.50		99	BATE	78364220354	2001001125
BURBERRY GROUP PLC	04/07/2022	13:18:13	GB0031743007	1,649.50		19	BATE	78364220355	2001001125
BURBERRY GROUP PLC	04/07/2022	13:18:13	GB0031743007	1,649.50		15	AQUIS	40632	2001001125
BURBERRY GROUP PLC	04/07/2022	13:18:13	GB0031743007	1,649.50		12	LSE	E0ApZP1iHVeB	2001001125
BURBERRY GROUP PLC	04/07/2022	13:18:13	GB0031743007	1,649.50		38	BATE	78364220356	2001001125
BURBERRY GROUP PLC	04/07/2022	13:20:11	GB0031743007	1,649.50		113	LSE	E0ApZP1iHWo8	2001001125
BURBERRY GROUP PLC	04/07/2022	13:20:11	GB0031743007	1,649.50		135	LSE	E0ApZP1iHWoC	2001001125
BURBERRY GROUP PLC	04/07/2022	13:20:11	GB0031743007	1,649.50		119	CHIX	2899474164370	2001001125
BURBERRY GROUP PLC	04/07/2022	13:20:11	GB0031743007	1,649.50		9	CHIX	2899474164371	2001001125
BURBERRY GROUP PLC	04/07/2022	13:20:11	GB0031743007	1,649.50		35	CHIX	2899474164372	2001001125
BURBERRY GROUP PLC	04/07/2022	13:20:11	GB0031743007	1,649.50		50	CHIX	2899474164373	2001001125
BURBERRY GROUP PLC	04/07/2022	13:20:11	GB0031743007	1,649.50		67	CHIX	2899474164374	2001001125
BURBERRY GROUP PLC	04/07/2022	13:20:11	GB0031743007	1,649.50		122	BATE	78364220674	2001001125
BURBERRY GROUP PLC	04/07/2022	13:20:11	GB0031743007	1,649.00		187	LSE	E0ApZP1iHWoa	2001001125
BURBERRY GROUP PLC	04/07/2022	13:20:11	GB0031743007	1,649.00		46	LSE	E0ApZP1iHWoc	2001001125
BURBERRY GROUP PLC	04/07/2022	13:20:11	GB0031743007	1,649.00		229	LSE	E0ApZP1iHWoe	2001001125
BURBERRY GROUP PLC	04/07/2022	13:20:11	GB0031743007	1,649.50		91	CHIX	2899474164376	2001001125
BURBERRY GROUP PLC	04/07/2022	13:25:40	GB0031743007	1,649.50		163	AQUIS	41473	2001001125
BURBERRY GROUP PLC	04/07/2022	13:25:40	GB0031743007	1,649.50		664	CHIX	2899474165687	2001001125
BURBERRY GROUP PLC	04/07/2022	13:25:40	GB0031743007	1,649.50		215	CHIX	2899474165688	2001001125
BURBERRY GROUP PLC	04/07/2022	13:25:40	GB0031743007	1,649.50		206	BATE	78364221480	2001001125
BURBERRY GROUP PLC	04/07/2022	13:25:40	GB0031743007	1,649.50		221	BATE	78364221481	2001001125
BURBERRY GROUP PLC	04/07/2022	13:25:40	GB0031743007	1,649.50		445	LSE	E0ApZP1iH2b2	2001001125
BURBERRY GROUP PLC	04/07/2022	13:25:40	GB0031743007	1,649.50		3	LSE	E0ApZP1iH2b6	2001001125
BURBERRY GROUP PLC	04/07/2022	13:25:40	GB0031743007	1,649.00		243	LSE	E0ApZP1iH2bR	2001001125
BURBERRY GROUP PLC	04/07/2022	13:25:40	GB0031743007	1,649.00		99	BATE	78364221482	2001001125
BURBERRY GROUP PLC	04/07/2022	13:25:40	GB0031743007	1,649.00		96	CHIX	2899474165690	2001001125
BURBERRY GROUP PLC	04/07/2022	13:25:40	GB0031743007	1,649.00		264	CHIX	2899474165691	2001001125
BURBERRY GROUP PLC	04/07/2022	13:25:40	GB0031743007	1,649.00		21	BATE	78364221483	2001001125
BURBERRY GROUP PLC	04/07/2022	13:25:40	GB0031743007	1,649.00		89	CHIX	2899474165696	2001001125
BURBERRY GROUP PLC	04/07/2022	13:26:47	GB0031743007	1,647.50		70	LSE	E0ApZP1iHaG4	2001001125
BURBERRY GROUP PLC	04/07/2022	13:26:47	GB0031743007	1,647.50		110	LSE	E0ApZP1iHaG8	2001001125
BURBERRY GROUP PLC	04/07/2022	13:26:47	GB0031743007	1,647.50		39	LSE	E0ApZP1iHaGC	2001001125
BURBERRY GROUP PLC	04/07/2022	13:26:47	GB0031743007	1,647.50		26	BATE	78364221685	2001001125
BURBERRY GROUP PLC	04/07/2022	13:26:47	GB0031743007	1,647.50		71	CHIX	2899474166028	2001001125
BURBERRY GROUP PLC	04/07/2022	13:26:47	GB0031743007	1,647.50		13	LSE	E0ApZP1iHaGK	2001001125
BURBERRY GROUP PLC	04/07/2022	13:27:26	GB0031743007	1,648.50		255	AQUIS	41643	2001001125
BURBERRY GROUP PLC	04/07/2022	13:31:01	GB0031743007	1,647.50		229	LSE	E0ApZP1iHdSR	2001001125
BURBERRY GROUP PLC	04/07/2022	13:36:24	GB0031743007	1,648.50		160	LSE	E0ApZP1iHggb	2001001125
BURBERRY GROUP PLC	04/07/2022	13:36:24	GB0031743007	1,648.50		314	LSE	E0ApZP1iHgge	2001001125
BURBERRY GROUP PLC	04/07/2022	13:36:24	GB0031743007	1,648.50		268	LSE	E0ApZP1iHggg	2001001125
BURBERRY GROUP PLC	04/07/2022	13:36:24	GB0031743007	1,648.50		234	BATE	78364223172	2001001125
BURBERRY GROUP PLC	04/07/2022	13:36:24	GB0031743007	1,648.50		66	BATE	78364223173	2001001125
BURBERRY GROUP PLC	04/07/2022	13:36:24	GB0031743007	1,648.50		2	CHIX	2899474168142	2001001125
BURBERRY GROUP PLC	04/07/2022	13:36:24	GB0031743007	1,648.50		300	CHIX	2899474168143	2001001125
BURBERRY GROUP PLC	04/07/2022	13:36:24	GB0031743007	1,648.50		66	BATE	78364223174	2001001125
BURBERRY GROUP PLC	04/07/2022	13:36:24	GB0031743007	1,648.50		234	CHIX	2899474168144	2001001125
BURBERRY GROUP PLC	04/07/2022	13:36:24	GB0031743007	1,648.50		168	CHIX	2899474168145	2001001125
BURBERRY GROUP PLC	04/07/2022	13:36:24	GB0031743007	1,648.50		398	CHIX	2899474168146	2001001125
BURBERRY GROUP PLC	04/07/2022	13:36:24	GB0031743007	1,648.50		10	AQUIS	42645	2001001125
BURBERRY GROUP PLC	04/07/2022	13:36:24	GB0031743007	1,648.50		163	CHIX	2899474168147	2001001125
BURBERRY GROUP PLC	04/07/2022	13:36:24	GB0031743007	1,648.50		98	AQUIS	42647	2001001125
BURBERRY GROUP PLC	04/07/2022	13:39:34	GB0031743007	1,649.00		152	LSE	E0ApZP1iH4ZU	2001001125
BURBERRY GROUP PLC	04/07/2022	13:39:34	GB0031743007	1,649.00		57	LSE	E0ApZP1iH4ZY	2001001125
BURBERRY GROUP PLC	04/07/2022	13:39:34	GB0031743007	1,649.00		310	CHIX	2899474168881	2001001125
BURBERRY GROUP PLC	04/07/2022	13:39:34	GB0031743007	1,649.00		103	BATE	78364223675	2001001125
BURBERRY GROUP PLC	04/07/2022	13:39:34	GB0031743007	1,649.00		76	BATE	78364223676	2001001125
BURBERRY GROUP PLC	04/07/2022	13:42:33	GB0031743007	1,650.50		114	CHIX	2899474169646	2001001125
BURBERRY GROUP PLC	04/07/2022	13:42:38	GB0031743007	1,650.50		244	CHIX	2899474169667	2001001125
BURBERRY GROUP PLC	04/07/2022	13:44:02	GB0031743007	1,651.00		161	LSE	E0ApZP1iHkx5	2001001125
BURBERRY GROUP PLC	04/07/2022	13:44:02	GB0031743007	1,651.00		355	LSE	E0ApZP1iHkx7	2001001125
BURBERRY GROUP PLC	04/07/2022	13:44:02	GB0031743007	1,651.00		764	CHIX	2899474169995	2001001125
BURBERRY GROUP PLC	04/07/2022	13:44:02	GB0031743007	1,651.00		55	CHIX	2899474169996	2001001125
BURBERRY GROUP PLC	04/07/2022	13:44:02	GB0031743007	1,651.00		169	BATE	78364224370	2001001125
BURBERRY GROUP PLC	04/07/2022	13:44:02	GB0031743007	1,651.00		85	BATE	78364224371	2001001125
BURBERRY GROUP PLC	04/07/2022	13:44:02	GB0031743007	1,651.00		367	CHIX	2899474169997	2001001125
BURBERRY GROUP PLC	04/07/2022	13:44:02	GB0031743007	1,651.00		187	CHIX	2899474169998	2001001125
BURBERRY GROUP PLC	04/07/2022	13:44:02	GB0031743007	1,650.50		243	LSE	E0ApZP1iHkxX	2001001125
BURBERRY GROUP PLC	04/07/2022	13:44:02	GB0031743007	1,650.50		83	LSE	E0ApZP1iHkxZ	2001001125
BURBERRY GROUP PLC	04/07/2022	13:44:02	GB0031743007	1,650.50		361	LSE	E0ApZP1iHkx e	2001001125
BURBERRY GROUP PLC	04/07/2022	13:44:02	GB0031743007	1,650.50		500	LSE	E0ApZP1iHkxg	2001001125
BURBERRY GROUP PLC	04/07/2022	13:44:02	GB0031743007	1,650.50		148	LSE	E0ApZP1iHkxi	2001001125
BURBERRY GROUP PLC	04/07/2022	13:44:02	GB0031743007	1,650.50		126	LSE	E0ApZP1iHkxk	2001001125
BURBERRY GROUP PLC	04/07/2022	13:44:02	GB0031743007	1,650.50		239	LSE	E0ApZP1iHkxr	2001001125
BURBERRY GROUP PLC	04/07/2022	13:44:02	GB0031743007	1,650.50		205	LSE	E0ApZP1iHkxt	2001001125
BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.50		92	AQUIS	43662	2001001125
BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.50		123	BATE	78364225531	2001001125
BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.50		372	CHIX	2899474171872	2001001125
BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.50		251	LSE	E0ApZP1iHpdJ	2001001125
BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.00		256	LSE	E0ApZP1iHpd o	2001001125

BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.00		254	LSE	E0ApZP1IHpdq	2001001125
BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.00		272	LSE	E0ApZP1IHpds	2001001125
BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.00		93	AQUIS	44365	2001001125
BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.00		92	AQUIS	44367	2001001125
BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.00		99	AQUIS	44368	2001001125
BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.00		378	CHIX	2899474171873	2001001125
BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.00		376	CHIX	2899474171876	2001001125
BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.00		301	CHIX	2899474171877	2001001125
BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.00		126	BATE	78364225532	2001001125
BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.00		125	BATE	78364225533	2001001125
BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.00		49	BATE	78364225534	2001001125
BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.00		85	BATE	78364225535	2001001125
BURBERRY GROUP PLC	04/07/2022	13:51:57	GB0031743007	1,651.00		101	CHIX	2899474171878	2001001125
BURBERRY GROUP PLC	04/07/2022	13:57:02	GB0031743007	1,652.00		373	LSE	E0ApZP1IHsL7	2001001125
BURBERRY GROUP PLC	04/07/2022	13:57:02	GB0031743007	1,652.00		103	LSE	E0ApZP1IHsLA	2001001125
BURBERRY GROUP PLC	04/07/2022	13:57:02	GB0031743007	1,652.00		103	LSE	E0ApZP1IHsLE	2001001125
BURBERRY GROUP PLC	04/07/2022	13:57:02	GB0031743007	1,652.00		103	LSE	E0ApZP1IHsLG	2001001125
BURBERRY GROUP PLC	04/07/2022	13:57:02	GB0031743007	1,652.00		103	LSE	E0ApZP1IHsLK	2001001125
BURBERRY GROUP PLC	04/07/2022	13:57:02	GB0031743007	1,652.00		52	LSE	E0ApZP1IHsLM	2001001125
BURBERRY GROUP PLC	04/07/2022	13:57:02	GB0031743007	1,652.00		115	LSE	E0ApZP1IHsLO	2001001125
BURBERRY GROUP PLC	04/07/2022	13:57:02	GB0031743007	1,652.00		48	LSE	E0ApZP1IHsLQ	2001001125
BURBERRY GROUP PLC	04/07/2022	13:57:02	GB0031743007	1,651.50		297	LSE	E0ApZP1IHsLK	2001001125
BURBERRY GROUP PLC	04/07/2022	13:57:02	GB0031743007	1,651.50		308	CHIX	2899474173200	2001001125
BURBERRY GROUP PLC	04/07/2022	13:57:02	GB0031743007	1,651.50		102	BATE	78364226371	2001001125
BURBERRY GROUP PLC	04/07/2022	13:57:02	GB0031743007	1,651.50		207	LSE	E0ApZP1IHsLu	2001001125
BURBERRY GROUP PLC	04/07/2022	13:57:02	GB0031743007	1,651.50		78	LSE	E0ApZP1IHsM3	2001001125
BURBERRY GROUP PLC	04/07/2022	14:05:04	GB0031743007	1,653.00		117	BATE	78364227853	2001001125
BURBERRY GROUP PLC	04/07/2022	14:05:22	GB0031743007	1,653.00		210	LSE	E0ApZP1IHsXz	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,653.00		204	LSE	E0ApZP1IHsYcR	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,653.00		154	LSE	E0ApZP1IHsYcT	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,653.00		71	CHIX	2899474175806	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,653.00		176	BATE	78364228084	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,653.00		174	CHIX	2899474175807	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,653.00		531	CHIX	2899474175808	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,653.00		112	CHIX	2899474175809	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,653.00		300	CHIX	2899474175810	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,652.50		213	LSE	E0ApZP1IHsYcx	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,653.00		130	CHIX	2899474175812	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,652.50		187	LSE	E0ApZP1IHsYd1	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,652.50		401	LSE	E0ApZP1IHsYd3	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,652.50		195	LSE	E0ApZP1IHsYd5	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,652.50		11	LSE	E0ApZP1IHsYd9	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,652.50		36	CHIX	2899474175813	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,652.50		11	BATE	78364228085	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,652.50		457	LSE	E0ApZP1IHsYdR	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:30	GB0031743007	1,652.50		174	LSE	E0ApZP1IHsYdX	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:58	GB0031743007	1,653.00		459	CHIX	2899474175923	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:58	GB0031743007	1,653.00		451	LSE	E0ApZP1IHsZ62	2001001125
BURBERRY GROUP PLC	04/07/2022	14:06:58	GB0031743007	1,653.00		94	LSE	E0ApZP1IHsZ66	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.50		427	LSE	E0ApZP1IHsZYu	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.50		306	LSE	E0ApZP1IHsZ22	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.50		121	LSE	E0ApZP1IHsZ24	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.50		8	LSE	E0ApZP1IHsZ26	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.00		431	LSE	E0ApZP1IHsZ3a	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.00		266	LSE	E0ApZP1IHsZ3W	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.00		261	LSE	E0ApZP1IHsZ3Y	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.00		276	CHIX	2899474177859	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.00		271	CHIX	2899474177860	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.00		92	BATE	78364229355	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.00		90	BATE	78364229356	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.00		16	AQUIS	47094	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.00		1	LSE	E0ApZP1IHs3bL	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.00		24	LSE	E0ApZP1IHs3bN	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.00		225	LSE	E0ApZP1IHs3bR	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.00		239	CHIX	2899474177861	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.00		432	LSE	E0ApZP1IHs3bT	2001001125
BURBERRY GROUP PLC	04/07/2022	14:15:10	GB0031743007	1,652.00		98	BATE	78364229358	2001001125
BURBERRY GROUP PLC	04/07/2022	14:22:57	GB0031743007	1,651.00		213	LSE	E0ApZP1IHs6w	2001001125
BURBERRY GROUP PLC	04/07/2022	14:23:24	GB0031743007	1,651.00		74	LSE	E0ApZP1IHsPU	2001001125
BURBERRY GROUP PLC	04/07/2022	14:23:25	GB0031743007	1,651.00		130	LSE	E0ApZP1IHsRa	2001001125
BURBERRY GROUP PLC	04/07/2022	14:23:44	GB0031743007	1,651.00		175	LSE	E0ApZP1IHsZ1	2001001125
BURBERRY GROUP PLC	04/07/2022	14:23:44	GB0031743007	1,651.00		44	LSE	E0ApZP1IHsZn	2001001125
BURBERRY GROUP PLC	04/07/2022	14:23:56	GB0031743007	1,650.50		400	LSE	E0ApZP1IHs8j	2001001125
BURBERRY GROUP PLC	04/07/2022	14:23:56	GB0031743007	1,650.50		26	BATE	78364230689	2001001125
BURBERRY GROUP PLC	04/07/2022	14:23:56	GB0031743007	1,650.50		79	CHIX	2899474180018	2001001125
BURBERRY GROUP PLC	04/07/2022	14:23:56	GB0031743007	1,650.50		79	CHIX	2899474180020	2001001125
BURBERRY GROUP PLC	04/07/2022	14:23:56	GB0031743007	1,650.50		79	CHIX	2899474180021	2001001125
BURBERRY GROUP PLC	04/07/2022	14:23:56	GB0031743007	1,650.50		38	CHIX	2899474180022	2001001125
BURBERRY GROUP PLC	04/07/2022	14:23:56	GB0031743007	1,650.50		79	CHIX	2899474180023	2001001125
BURBERRY GROUP PLC	04/07/2022	14:23:56	GB0031743007	1,650.50		206	LSE	E0ApZP1IHs8D	2001001125
BURBERRY GROUP PLC	04/07/2022	14:25:15	GB0031743007	1,651.00		462	LSE	E0ApZP1IHs8E	2001001125
BURBERRY GROUP PLC	04/07/2022	14:25:15	GB0031743007	1,651.00		353	LSE	E0ApZP1IHs8R	2001001125
BURBERRY GROUP PLC	04/07/2022	14:25:15	GB0031743007	1,651.00		68	LSE	E0ApZP1IHs8U	2001001125
BURBERRY GROUP PLC	04/07/2022	14:25:15	GB0031743007	1,651.00		41	LSE	E0ApZP1IHs8W	2001001125
BURBERRY GROUP PLC	04/07/2022	14:25:15	GB0031743007	1,651.00		9	LSE	E0ApZP1IHs8Y	2001001125
BURBERRY GROUP PLC	04/07/2022	14:25:24	GB0031743007	1,650.50		58	CHIX	2899474180377	2001001125
BURBERRY GROUP PLC	04/07/2022	14:25:24	GB0031743007	1,650.50		71	BATE	78364230919	2001001125
BURBERRY GROUP PLC	04/07/2022	14:26:41	GB0031743007	1,650.00		332	CHIX	2899474180750	2001001125
BURBERRY GROUP PLC	04/07/2022	14:26:41	GB0031743007	1,650.00		87	BATE	78364231154	2001001125
BURBERRY GROUP PLC	04/07/2022	14:26:41	GB0031743007	1,650.00		22	CHIX	2899474180751	2001001125
BURBERRY GROUP PLC	04/07/2022	14:26:41	GB0031743007	1,650.00		239	LSE	E0ApZP1IHsRZ	2001001125
BURBERRY GROUP PLC	04/07/2022	14:26:41	GB0031743007	1,650.00		21	AQUIS	48581	2001001125
BURBERRY GROUP PLC	04/07/2022	14:26:41	GB0031743007	1,650.00		97	AQUIS	48582	2001001125
BURBERRY GROUP PLC	04/07/2022	14:28:26	GB0031743007	1,649.50		100	AQUIS	48853	2001001125
BURBERRY GROUP PLC	04/07/2022	14:28:26	GB0031743007	1,649.50		135	BATE	78364231523	2001001125
BURBERRY GROUP PLC	04/07/2022	14:28:26	GB0031743007	1,649.50		382	CHIX	2899474181377	2001001125
BURBERRY GROUP PLC	04/07/2022	14:28:26	GB0031743007	1,649.50		25	CHIX	2899474181378	2001001125
BURBERRY GROUP PLC	04/07/2022	14:28:26	GB0031743007	1,649.50		275	LSE	E0ApZP1IHsKR	2001001125
BURBERRY GROUP PLC	04/07/2022	14:28:26	GB0031743007	1,649.00		370	LSE	E0ApZP1IHsBf	2001001125
BURBERRY GROUP PLC	04/07/2022	14:28:26	GB0031743007	1,649.00		33	LSE	E0ApZP1IHsBi	2001001125
BURBERRY GROUP PLC	04/07/2022	14:28:26	GB0031743007	1,649.00		421	LSE	E0ApZP1IHsBk	2001001125
BURBERRY GROUP PLC	04/07/2022	14:28:26	GB0031743007	1,649.00		403	LSE	E0ApZP1IHsBl	2001001125

BURBERRY GROUP PLC	04/07/2022	14:28:26	GB0031743007	1,649.00		421	LSE	E0ApZP1iIBly	2001001125
BURBERRY GROUP PLC	04/07/2022	14:28:26	GB0031743007	1,649.00		403	LSE	E0ApZP1iIBm5	2001001125
BURBERRY GROUP PLC	04/07/2022	14:28:26	GB0031743007	1,649.00		18	LSE	E0ApZP1iIBm7	2001001125
BURBERRY GROUP PLC	04/07/2022	14:28:29	GB0031743007	1,649.00		46	AQUIS	48858	2001001125
BURBERRY GROUP PLC	04/07/2022	14:28:29	GB0031743007	1,649.00		62	BATE	78364231528	2001001125
BURBERRY GROUP PLC	04/07/2022	14:28:29	GB0031743007	1,649.00		187	CHIX	2899474181394	2001001125
BURBERRY GROUP PLC	04/07/2022	14:28:29	GB0031743007	1,649.00		193	CHIX	2899474181395	2001001125
BURBERRY GROUP PLC	04/07/2022	14:31:08	GB0031743007	1,645.50		243	LSE	E0ApZP1iIIF5	2001001125
BURBERRY GROUP PLC	04/07/2022	14:31:08	GB0031743007	1,645.50		417	LSE	E0ApZP1iIIF7	2001001125
BURBERRY GROUP PLC	04/07/2022	14:31:08	GB0031743007	1,645.50		250	AQUIS	49437	2001001125
BURBERRY GROUP PLC	04/07/2022	14:31:15	GB0031743007	1,645.50		417	LSE	E0ApZP1iIG4f	2001001125
BURBERRY GROUP PLC	04/07/2022	14:31:15	GB0031743007	1,645.50		591	LSE	E0ApZP1iIG4n	2001001125
BURBERRY GROUP PLC	04/07/2022	14:31:15	GB0031743007	1,645.50		16	LSE	E0ApZP1iIG51	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		17	AQUIS	50275	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		5	AQUIS	50276	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		21	BATE	78364233244	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		6	BATE	78364233245	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		65	CHIX	2899474184293	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		19	CHIX	2899474184294	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		65	CHIX	2899474184297	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		19	CHIX	2899474184298	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		65	CHIX	2899474184299	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		19	CHIX	2899474184300	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		65	CHIX	2899474184301	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		19	CHIX	2899474184302	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		41	CHIX	2899474184303	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		400	LSE	E0ApZP1iIJD8	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		400	LSE	E0ApZP1iIJD8	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		47	LSE	E0ApZP1iIJD8	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		47	LSE	E0ApZP1iIJD8	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		160	LSE	E0ApZP1iIJD8	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		160	LSE	E0ApZP1iIJD8	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		21	BATE	78364233248	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		6	BATE	78364233249	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		65	CHIX	2899474184304	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		19	CHIX	2899474184305	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		65	CHIX	2899474184307	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		65	CHIX	2899474184308	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		430	LSE	E0ApZP1iIJE3	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		430	LSE	E0ApZP1iIJE7	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		157	LSE	E0ApZP1iIJEb	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		273	LSE	E0ApZP1iIJEK	2001001125
BURBERRY GROUP PLC	04/07/2022	14:33:41	GB0031743007	1,648.50		403	LSE	E0ApZP1iIJEp	2001001125
BURBERRY GROUP PLC	04/07/2022	14:36:52	GB0031743007	1,649.50		183	LSE	E0ApZP1iIMwI	2001001125
BURBERRY GROUP PLC	04/07/2022	14:36:52	GB0031743007	1,649.50		287	LSE	E0ApZP1iIMwL	2001001125
BURBERRY GROUP PLC	04/07/2022	14:37:56	GB0031743007	1,649.00		47	LSE	E0ApZP1iINoj	2001001125
BURBERRY GROUP PLC	04/07/2022	14:37:56	GB0031743007	1,649.00		176	LSE	E0ApZP1iINol	2001001125
BURBERRY GROUP PLC	04/07/2022	14:37:56	GB0031743007	1,649.00		219	LSE	E0ApZP1iINou	2001001125
BURBERRY GROUP PLC	04/07/2022	14:37:56	GB0031743007	1,649.00		428	LSE	E0ApZP1iINow	2001001125
BURBERRY GROUP PLC	04/07/2022	14:37:56	GB0031743007	1,649.00		111	LSE	E0ApZP1iINoy	2001001125
BURBERRY GROUP PLC	04/07/2022	14:37:56	GB0031743007	1,649.00		65	LSE	E0ApZP1iINp0	2001001125
BURBERRY GROUP PLC	04/07/2022	14:37:56	GB0031743007	1,649.00		442	LSE	E0ApZP1iINp9	2001001125
BURBERRY GROUP PLC	04/07/2022	14:37:56	GB0031743007	1,649.00		205	LSE	E0ApZP1iINpB	2001001125
BURBERRY GROUP PLC	04/07/2022	14:37:56	GB0031743007	1,649.00		223	LSE	E0ApZP1iINpM	2001001125
BURBERRY GROUP PLC	04/07/2022	14:37:56	GB0031743007	1,649.00		442	LSE	E0ApZP1iINpO	2001001125
BURBERRY GROUP PLC	04/07/2022	14:37:56	GB0031743007	1,649.00		262	LSE	E0ApZP1iINpQ	2001001125
BURBERRY GROUP PLC	04/07/2022	14:37:56	GB0031743007	1,649.00		268	LSE	E0ApZP1iINpS	2001001125
BURBERRY GROUP PLC	04/07/2022	14:40:32	GB0031743007	1,647.50		228	LSE	E0ApZP1iIOou	2001001125
BURBERRY GROUP PLC	04/07/2022	14:40:32	GB0031743007	1,647.50		282	LSE	E0ApZP1iIOqw	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		126	LSE	E0ApZP1iIUed	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		280	LSE	E0ApZP1iIUef	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		177	LSE	E0ApZP1iIUeh	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		150	LSE	E0ApZP1iIUej	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		28	LSE	E0ApZP1iIUeq	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		62	BATE	78364236275	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		74	BATE	78364236276	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		186	CHIX	2899474189536	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		222	CHIX	2899474189537	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		30	CHIX	2899474189538	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		156	CHIX	2899474189539	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		144	CHIX	2899474189540	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		78	CHIX	2899474189541	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		30	CHIX	2899474189542	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		156	CHIX	2899474189543	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		173	CHIX	2899474189544	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		11	CHIX	2899474189545	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		192	LSE	E0ApZP1iIUey	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		135	LSE	E0ApZP1iIUf2	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		102	LSE	E0ApZP1iIUf4	2001001125
BURBERRY GROUP PLC	04/07/2022	14:44:39	GB0031743007	1,648.00		127	LSE	E0ApZP1iIUf8	2001001125
BURBERRY GROUP PLC	04/07/2022	14:48:35	GB0031743007	1,645.50		77	BATE	78364237359	2001001125
BURBERRY GROUP PLC	04/07/2022	14:48:35	GB0031743007	1,645.50		233	CHIX	2899474191263	2001001125
BURBERRY GROUP PLC	04/07/2022	14:48:35	GB0031743007	1,645.50		157	LSE	E0ApZP1iIY4j	2001001125
BURBERRY GROUP PLC	04/07/2022	14:48:35	GB0031743007	1,645.50		23	LSE	E0ApZP1iIY54	2001001125
BURBERRY GROUP PLC	04/07/2022	14:48:45	GB0031743007	1,645.50		34	LSE	E0ApZP1iIY9Y	2001001125
BURBERRY GROUP PLC	04/07/2022	14:52:25	GB0031743007	1,646.50		213	LSE	E0ApZP1iIbbi	2001001125
BURBERRY GROUP PLC	04/07/2022	14:52:25	GB0031743007	1,646.50		34	LSE	E0ApZP1iIbbk	2001001125
BURBERRY GROUP PLC	04/07/2022	14:52:25	GB0031743007	1,646.50		366	LSE	E0ApZP1iIbbv	2001001125
BURBERRY GROUP PLC	04/07/2022	14:52:25	GB0031743007	1,646.50		13	LSE	E0ApZP1iIbbv	2001001125
BURBERRY GROUP PLC	04/07/2022	14:52:25	GB0031743007	1,646.50		80	LSE	E0ApZP1iIbbz	2001001125
BURBERRY GROUP PLC	04/07/2022	14:52:25	GB0031743007	1,646.50		105	BATE	78364238327	2001001125
BURBERRY GROUP PLC	04/07/2022	14:52:25	GB0031743007	1,646.50		112	BATE	78364238328	2001001125
BURBERRY GROUP PLC	04/07/2022	14:52:25	GB0031743007	1,646.50		315	CHIX	2899474192931	2001001125
BURBERRY GROUP PLC	04/07/2022	14:52:25	GB0031743007	1,646.50		339	CHIX	2899474192934	2001001125
BURBERRY GROUP PLC	04/07/2022	14:52:25	GB0031743007	1,646.50		112	BATE	78364238329	2001001125
BURBERRY GROUP PLC	04/07/2022	14:52:25	GB0031743007	1,646.50		32	BATE	78364238330	2001001125
BURBERRY GROUP PLC	04/07/2022	14:52:25	GB0031743007	1,646.50		339	CHIX	2899474192935	2001001125
BURBERRY GROUP PLC	04/07/2022	14:52:25	GB0031743007	1,646.50		4	CHIX	2899474192936	2001001125
BURBERRY GROUP PLC	04/07/2022	14:52:25	GB0031743007	1,646.50		115	LSE	E0ApZP1iIbc3	2001001125
BURBERRY GROUP PLC	04/07/2022	14:52:25	GB0031743007	1,646.50		85	AQUIS	54572	2001001125
BURBERRY GROUP PLC	04/07/2022	14:52:25	GB0031743007	1,646.50		78	AQUIS	54573	2001001125
BURBERRY GROUP PLC	04/07/2022	14:54:18	GB0031743007	1,647.00		205	CHIX	2899474193687	2001001125

BURBERRY GROUP PLC	04/07/2022	14:54:18	GB0031743007	1,647.00	17	CHIX	2899474193688	2001001125
BURBERRY GROUP PLC	04/07/2022	14:54:35	GB0031743007	1,647.00	78	CHIX	2899474193762	2001001125
BURBERRY GROUP PLC	04/07/2022	14:54:35	GB0031743007	1,647.00	135	CHIX	2899474193763	2001001125
BURBERRY GROUP PLC	04/07/2022	14:54:56	GB0031743007	1,647.00	39	CHIX	2899474193859	2001001125
BURBERRY GROUP PLC	04/07/2022	14:54:56	GB0031743007	1,647.00	78	CHIX	2899474193860	2001001125
BURBERRY GROUP PLC	04/07/2022	14:54:56	GB0031743007	1,647.00	112	CHIX	2899474193861	2001001125
BURBERRY GROUP PLC	04/07/2022	14:55:09	GB0031743007	1,646.50	211	CHIX	2899474194030	2001001125
BURBERRY GROUP PLC	04/07/2022	14:55:26	GB0031743007	1,647.00	125	LSE	E0ApZP1iIleE5	2001001125
BURBERRY GROUP PLC	04/07/2022	14:55:26	GB0031743007	1,647.00	112	LSE	E0ApZP1iIleE7	2001001125
BURBERRY GROUP PLC	04/07/2022	14:55:49	GB0031743007	1,647.00	63	LSE	E0ApZP1iIleag	2001001125
BURBERRY GROUP PLC	04/07/2022	14:55:49	GB0031743007	1,647.00	157	LSE	E0ApZP1iIleai	2001001125
BURBERRY GROUP PLC	04/07/2022	14:56:01	GB0031743007	1,647.00	24	LSE	E0ApZP1iIleko	2001001125
BURBERRY GROUP PLC	04/07/2022	14:56:01	GB0031743007	1,647.00	175	LSE	E0ApZP1iIlekq	2001001125
BURBERRY GROUP PLC	04/07/2022	14:56:01	GB0031743007	1,647.00	46	LSE	E0ApZP1iIleks	2001001125
BURBERRY GROUP PLC	04/07/2022	14:56:25	GB0031743007	1,647.00	25	LSE	E0ApZP1iIlf1b	2001001125
BURBERRY GROUP PLC	04/07/2022	14:56:25	GB0031743007	1,647.00	15	LSE	E0ApZP1iIlf1d	2001001125
BURBERRY GROUP PLC	04/07/2022	14:56:25	GB0031743007	1,647.00	199	LSE	E0ApZP1iIlf1Z	2001001125
BURBERRY GROUP PLC	04/07/2022	14:56:41	GB0031743007	1,647.00	220	CHIX	2899474194797	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:04	GB0031743007	1,647.00	238	CHIX	2899474194885	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:13	GB0031743007	1,647.00	220	CHIX	2899474194925	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:31	GB0031743007	1,647.00	172	LSE	E0ApZP1iIlfHS	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:31	GB0031743007	1,647.00	43	LSE	E0ApZP1iIlfJU	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	16	BATE	78364239548	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	49	CHIX	2899474195045	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	16	BATE	78364239550	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	16	BATE	78364239551	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	16	BATE	78364239552	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	16	BATE	78364239553	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	10	BATE	78364239554	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	49	CHIX	2899474195049	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	49	CHIX	2899474195050	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	49	CHIX	2899474195051	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	49	CHIX	2899474195052	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	30	CHIX	2899474195053	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	16	BATE	78364239555	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	16	BATE	78364239556	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	16	BATE	78364239557	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	16	BATE	78364239558	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	10	BATE	78364239559	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	49	CHIX	2899474195054	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	49	CHIX	2899474195055	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	46	CHIX	2899474195056	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	400	LSE	E0ApZP1iIlfH1	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	306	LSE	E0ApZP1iIlfH5	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	94	LSE	E0ApZP1iIlfH7	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	189	LSE	E0ApZP1iIlfH9	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	49	CHIX	2899474195057	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	49	CHIX	2899474195058	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	49	CHIX	2899474195059	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	41	CHIX	2899474195060	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	16	BATE	78364239560	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	16	BATE	78364239561	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	16	BATE	78364239562	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	16	BATE	78364239563	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	16	BATE	78364239564	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	10	BATE	78364239565	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	13	CHIX	2899474195061	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	16	BATE	78364239566	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	175	LSE	E0ApZP1iIlfHd	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	200	LSE	E0ApZP1iIlfHf	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	199	LSE	E0ApZP1iIlfHh	2001001125
BURBERRY GROUP PLC	04/07/2022	14:57:35	GB0031743007	1,646.50	106	AQUIS	55608	2001001125
BURBERRY GROUP PLC	04/07/2022	14:58:54	GB0031743007	1,646.50	8	BATE	78364239887	2001001125
BURBERRY GROUP PLC	04/07/2022	14:58:54	GB0031743007	1,646.50	53	BATE	78364239888	2001001125
BURBERRY GROUP PLC	04/07/2022	14:58:54	GB0031743007	1,646.50	56	BATE	78364239889	2001001125
BURBERRY GROUP PLC	04/07/2022	14:58:54	GB0031743007	1,646.50	183	CHIX	2899474195681	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	143	LSE	E0ApZP1iIlfH5C	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	271	LSE	E0ApZP1iIlfH5G	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	401	LSE	E0ApZP1iIlfH5i	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	22	LSE	E0ApZP1iIlfH5P	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	412	LSE	E0ApZP1iIlfH5R	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	414	LSE	E0ApZP1iIlfH5T	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	85	LSE	E0ApZP1iIlfH5V	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	145	LSE	E0ApZP1iIlfH5X	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	78	LSE	E0ApZP1iIlfH5Z	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	383	LSE	E0ApZP1iIlfH5j	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	40	LSE	E0ApZP1iIlfH5l	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	106	LSE	E0ApZP1iIlfH5n	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	306	LSE	E0ApZP1iIlfH64	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	385	LSE	E0ApZP1iIlfH66	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	29	LSE	E0ApZP1iIlfH6C	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	176	LSE	E0ApZP1iIlfH6E	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	412	LSE	E0ApZP1iIlfH6G	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	91	LSE	E0ApZP1iIlfH6i	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	118	LSE	E0ApZP1iIlfH6K	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	57	LSE	E0ApZP1iIlfH6Q	2001001125
BURBERRY GROUP PLC	04/07/2022	14:59:08	GB0031743007	1,646.00	77	LSE	E0ApZP1iIlfH6S	2001001125
BURBERRY GROUP PLC	04/07/2022	15:00:02	GB0031743007	1,644.50	438	LSE	E0ApZP1iIlfH54	2001001125
BURBERRY GROUP PLC	04/07/2022	15:00:02	GB0031743007	1,644.50	251	LSE	E0ApZP1iIlfH56	2001001125
BURBERRY GROUP PLC	04/07/2022	15:00:02	GB0031743007	1,644.50	236	LSE	E0ApZP1iIlfH7v	2001001125
BURBERRY GROUP PLC	04/07/2022	15:00:02	GB0031743007	1,644.50	202	LSE	E0ApZP1iIlfH8w	2001001125
BURBERRY GROUP PLC	04/07/2022	15:00:02	GB0031743007	1,644.50	44	LSE	E0ApZP1iIlfH8y	2001001125
BURBERRY GROUP PLC	04/07/2022	15:00:02	GB0031743007	1,644.50	268	LSE	E0ApZP1iIlfH9Z	2001001125
BURBERRY GROUP PLC	04/07/2022	15:01:42	GB0031743007	1,647.00	469	LSE	E0ApZP1iIlfH3r	2001001125
BURBERRY GROUP PLC	04/07/2022	15:01:42	GB0031743007	1,647.00	170	LSE	E0ApZP1iIlfH4r	2001001125
BURBERRY GROUP PLC	04/07/2022	15:01:42	GB0031743007	1,647.00	299	LSE	E0ApZP1iIlfH4G	2001001125
BURBERRY GROUP PLC	04/07/2022	15:01:42	GB0031743007	1,647.00	170	LSE	E0ApZP1iIlfH4r	2001001125
BURBERRY GROUP PLC	04/07/2022	15:01:42	GB0031743007	1,647.00	469	LSE	E0ApZP1iIlfH4r	2001001125
BURBERRY GROUP PLC	04/07/2022	15:01:42	GB0031743007	1,647.00	29	LSE	E0ApZP1iIlfH4P	2001001125
BURBERRY GROUP PLC	04/07/2022	15:03:22	GB0031743007	1,645.50	506	LSE	E0ApZP1iIlfH4e	2001001125
BURBERRY GROUP PLC	04/07/2022	15:03:22	GB0031743007	1,645.50	868	LSE	E0ApZP1iIlfH4G	2001001125
BURBERRY GROUP PLC	04/07/2022	15:03:22	GB0031743007	1,645.50	137	LSE	E0ApZP1iIlfH4q	2001001125

BURBERRY GROUP PLC	04/07/2022	15:06:21	GB0031743007	1,644.00	490	LSE	E0ApZP1lIuXR	2001001125
BURBERRY GROUP PLC	04/07/2022	15:06:21	GB0031743007	1,644.00	490	LSE	E0ApZP1lIuXa	2001001125
BURBERRY GROUP PLC	04/07/2022	15:09:03	GB0031743007	1,644.00	416	LSE	E0ApZP1lIwyD	2001001125
BURBERRY GROUP PLC	04/07/2022	15:09:03	GB0031743007	1,644.00	416	LSE	E0ApZP1lIwyR	2001001125
BURBERRY GROUP PLC	04/07/2022	15:09:03	GB0031743007	1,644.00	416	LSE	E0ApZP1lIwyY	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:07	GB0031743007	1,643.00	100	CHIX	2899474204891	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:07	GB0031743007	1,643.00	82	BATE	78364245045	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:07	GB0031743007	1,643.00	462	CHIX	2899474204892	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:07	GB0031743007	1,643.00	436	LSE	E0ApZP1UJ2f	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:07	GB0031743007	1,643.00	17	LSE	E0ApZP1UJ2n	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:07	GB0031743007	1,643.00	109	CHIX	2899474204894	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:07	GB0031743007	1,643.00	141	BATE	78364245046	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:07	GB0031743007	1,643.00	142	CHIX	2899474204901	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:07	GB0031743007	1,643.00	23	CHIX	2899474204905	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	147	LSE	E0ApZP1UJ35V	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	328	LSE	E0ApZP1UJ35c	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	460	LSE	E0ApZP1UJ35e	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	412	LSE	E0ApZP1UJ35g	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	48	LSE	E0ApZP1UJ35i	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	49	LSE	E0ApZP1UJ35k	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	50	LSE	E0ApZP1UJ35m	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	34	LSE	E0ApZP1UJ35u	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	160	LSE	E0ApZP1UJ360	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	281	LSE	E0ApZP1UJ369	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	131	LSE	E0ApZP1UJ36B	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	329	LSE	E0ApZP1UJ36F	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	412	LSE	E0ApZP1UJ36H	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	131	LSE	E0ApZP1UJ36J	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	314	LSE	E0ApZP1UJ36Q	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	460	LSE	E0ApZP1UJ36S	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	412	LSE	E0ApZP1UJ36U	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	15	LSE	E0ApZP1UJ36d	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	15	CHIX	2899474205011	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	63	CHIX	2899474205012	2001001125
BURBERRY GROUP PLC	04/07/2022	15:16:10	GB0031743007	1,642.50	90	CHIX	2899474205013	2001001125
BURBERRY GROUP PLC	04/07/2022	15:20:53	GB0031743007	1,643.00	408	LSE	E0ApZP1UJ7Mu	2001001125
BURBERRY GROUP PLC	04/07/2022	15:20:53	GB0031743007	1,643.00	437	LSE	E0ApZP1UJ7Mw	2001001125
BURBERRY GROUP PLC	04/07/2022	15:20:53	GB0031743007	1,643.00	16	LSE	E0ApZP1UJ7N0	2001001125
BURBERRY GROUP PLC	04/07/2022	15:20:53	GB0031743007	1,643.00	196	LSE	E0ApZP1UJ7N2	2001001125
BURBERRY GROUP PLC	04/07/2022	15:20:53	GB0031743007	1,643.00	212	LSE	E0ApZP1UJ7N6	2001001125
BURBERRY GROUP PLC	04/07/2022	15:20:53	GB0031743007	1,643.00	16	LSE	E0ApZP1UJ7NA	2001001125
BURBERRY GROUP PLC	04/07/2022	15:20:53	GB0031743007	1,643.00	17	CHIX	2899474206876	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:06	GB0031743007	1,644.00	210	CHIX	2899474209182	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:34	GB0031743007	1,644.00	208	CHIX	2899474209422	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:42	GB0031743007	1,644.00	235	CHIX	2899474209456	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:42	GB0031743007	1,643.50	201	CHIX	2899474209459	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:42	GB0031743007	1,644.00	1	CHIX	2899474209457	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:42	GB0031743007	1,643.50	202	CHIX	2899474209460	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:42	GB0031743007	1,643.50	250	CHIX	2899474209461	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:42	GB0031743007	1,643.50	13	BATE	78364247687	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.50	273	LSE	E0ApZP1UJCS0	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.50	259	LSE	E0ApZP1UJCS2	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.50	134	CHIX	2899474209536	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.50	121	BATE	78364247733	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.50	128	BATE	78364247734	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.50	99	CHIX	2899474209540	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.50	50	BATE	78364247735	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.50	45	BATE	78364247736	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.00	421	LSE	E0ApZP1UJCSU	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.00	514	LSE	E0ApZP1UJCSW	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.00	421	LSE	E0ApZP1UJCSY	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.00	45	LSE	E0ApZP1UJCSe	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.00	421	LSE	E0ApZP1UJCSg	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.00	514	LSE	E0ApZP1UJCSi	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.00	217	LSE	E0ApZP1UJCSk	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.00	98	LSE	E0ApZP1UJCSm	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.00	54	LSE	E0ApZP1UJCSo	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.00	466	LSE	E0ApZP1UJCSw	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.00	421	LSE	E0ApZP1UJCSy	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.00	344	LSE	E0ApZP1UJCB0	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.00	98	LSE	E0ApZP1UJCB2	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.00	20	LSE	E0ApZP1UJCB4	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.00	466	LSE	E0ApZP1UJCBh	2001001125
BURBERRY GROUP PLC	04/07/2022	15:26:53	GB0031743007	1,643.00	163	LSE	E0ApZP1UJCBj	2001001125
BURBERRY GROUP PLC	04/07/2022	15:30:07	GB0031743007	1,641.00	217	LSE	E0ApZP1UJFF6	2001001125
BURBERRY GROUP PLC	04/07/2022	15:30:07	GB0031743007	1,641.00	207	LSE	E0ApZP1UJFF8	2001001125
BURBERRY GROUP PLC	04/07/2022	15:33:07	GB0031743007	1,644.00	300	LSE	E0ApZP1UJWMP	2001001125
BURBERRY GROUP PLC	04/07/2022	15:33:07	GB0031743007	1,644.00	107	LSE	E0ApZP1UJIWR	2001001125
BURBERRY GROUP PLC	04/07/2022	15:33:07	GB0031743007	1,644.00	432	LSE	E0ApZP1UJIWT	2001001125
BURBERRY GROUP PLC	04/07/2022	15:33:07	GB0031743007	1,644.00	51	LSE	E0ApZP1UJIWV	2001001125
BURBERRY GROUP PLC	04/07/2022	15:33:07	GB0031743007	1,644.00	450	LSE	E0ApZP1UJIWw	2001001125
BURBERRY GROUP PLC	04/07/2022	15:33:07	GB0031743007	1,644.00	407	LSE	E0ApZP1UJIWt	2001001125
BURBERRY GROUP PLC	04/07/2022	15:33:07	GB0031743007	1,644.00	183	LSE	E0ApZP1UJIWw	2001001125
BURBERRY GROUP PLC	04/07/2022	15:33:07	GB0031743007	1,644.00	36	LSE	E0ApZP1UJIWx	2001001125
BURBERRY GROUP PLC	04/07/2022	15:33:37	GB0031743007	1,643.50	73	AQUIS	65441	2001001125
BURBERRY GROUP PLC	04/07/2022	15:33:37	GB0031743007	1,643.50	105	AQUIS	65442	2001001125
BURBERRY GROUP PLC	04/07/2022	15:33:37	GB0031743007	1,643.50	98	BATE	78364249711	2001001125
BURBERRY GROUP PLC	04/07/2022	15:33:37	GB0031743007	1,643.50	142	BATE	78364249712	2001001125
BURBERRY GROUP PLC	04/07/2022	15:33:37	GB0031743007	1,643.50	297	CHIX	2899474212965	2001001125
BURBERRY GROUP PLC	04/07/2022	15:33:37	GB0031743007	1,643.50	429	CHIX	2899474212966	2001001125
BURBERRY GROUP PLC	04/07/2022	15:33:37	GB0031743007	1,643.50	201	LSE	E0ApZP1UJ2S	2001001125
BURBERRY GROUP PLC	04/07/2022	15:33:37	GB0031743007	1,643.50	343	LSE	E0ApZP1UJ2U	2001001125
BURBERRY GROUP PLC	04/07/2022	15:33:37	GB0031743007	1,643.50	290	LSE	E0ApZP1UJ2W	2001001125
BURBERRY GROUP PLC	04/07/2022	15:42:01	GB0031743007	1,640.50	150	LSE	E0ApZP1UJRN7	2001001125
BURBERRY GROUP PLC	04/07/2022	15:42:01	GB0031743007	1,640.50	241	LSE	E0ApZP1UJRN9	2001001125
BURBERRY GROUP PLC	04/07/2022	15:42:02	GB0031743007	1,640.50	223	CHIX	2899474216954	2001001125
BURBERRY GROUP PLC	04/07/2022	15:42:02	GB0031743007	1,640.50	1	CHIX	2899474216955	2001001125
BURBERRY GROUP PLC	04/07/2022	15:42:02	GB0031743007	1,640.50	52	CHIX	2899474216956	2001001125
BURBERRY GROUP PLC	04/07/2022	15:42:02	GB0031743007	1,640.50	1	CHIX	2899474216957	2001001125
BURBERRY GROUP PLC	04/07/2022	15:42:02	GB0031743007	1,640.50	17	BATE	78364251974	2001001125
BURBERRY GROUP PLC	04/07/2022	15:42:02	GB0031743007	1,640.50	9	LSE	E0ApZP1UJRNg	2001001125
BURBERRY GROUP PLC	04/07/2022	15:42:32	GB0031743007	1,640.50	116	LSE	E0ApZP1UJRNh	2001001125

BURBERRY GROUP PLC	04/07/2022	15:42:32	GB0031743007	1,640.50	258	LSE	E0ApZP1UjRmF	2001001125
BURBERRY GROUP PLC	04/07/2022	15:43:24	GB0031743007	1,641.50	108	CHIX	2899474217667	2001001125
BURBERRY GROUP PLC	04/07/2022	15:43:41	GB0031743007	1,641.50	37	LSE	E0ApZP1UjXsp	2001001125
BURBERRY GROUP PLC	04/07/2022	15:43:41	GB0031743007	1,641.50	187	LSE	E0ApZP1UjXst	2001001125
BURBERRY GROUP PLC	04/07/2022	15:43:46	GB0031743007	1,641.50	242	CHIX	2899474217803	2001001125
BURBERRY GROUP PLC	04/07/2022	15:44:20	GB0031743007	1,641.50	230	CHIX	2899474218033	2001001125
BURBERRY GROUP PLC	04/07/2022	15:44:27	GB0031743007	1,641.50	86	CHIX	2899474218082	2001001125
BURBERRY GROUP PLC	04/07/2022	15:44:27	GB0031743007	1,641.50	86	CHIX	2899474218083	2001001125
BURBERRY GROUP PLC	04/07/2022	15:44:27	GB0031743007	1,641.50	59	CHIX	2899474218084	2001001125
BURBERRY GROUP PLC	04/07/2022	15:44:27	GB0031743007	1,641.50	28	BATE	78364252596	2001001125
BURBERRY GROUP PLC	04/07/2022	15:44:27	GB0031743007	1,641.50	28	BATE	78364252597	2001001125
BURBERRY GROUP PLC	04/07/2022	15:44:27	GB0031743007	1,641.50	28	BATE	78364252598	2001001125
BURBERRY GROUP PLC	04/07/2022	15:44:27	GB0031743007	1,641.50	28	BATE	78364252599	2001001125
BURBERRY GROUP PLC	04/07/2022	15:44:27	GB0031743007	1,641.50	28	BATE	78364252600	2001001125
BURBERRY GROUP PLC	04/07/2022	15:44:27	GB0031743007	1,641.50	28	BATE	78364252601	2001001125
BURBERRY GROUP PLC	04/07/2022	15:44:27	GB0031743007	1,641.50	5	BATE	78364252602	2001001125
BURBERRY GROUP PLC	04/07/2022	15:44:27	GB0031743007	1,641.50	28	BATE	78364252603	2001001125
BURBERRY GROUP PLC	04/07/2022	15:44:27	GB0031743007	1,641.50	28	BATE	78364252604	2001001125
BURBERRY GROUP PLC	04/07/2022	15:44:27	GB0031743007	1,641.50	22	BATE	78364252605	2001001125
BURBERRY GROUP PLC	04/07/2022	15:44:27	GB0031743007	1,641.50	400	LSE	E0ApZP1UjTJT	2001001125
BURBERRY GROUP PLC	04/07/2022	15:44:27	GB0031743007	1,641.50	146	LSE	E0ApZP1UjTTI	2001001125
BURBERRY GROUP PLC	04/07/2022	15:45:53	GB0031743007	1,643.00	85	BATE	78364253032	2001001125
BURBERRY GROUP PLC	04/07/2022	15:46:04	GB0031743007	1,643.00	50	BATE	78364253070	2001001125
BURBERRY GROUP PLC	04/07/2022	15:46:06	GB0031743007	1,642.50	479	LSE	E0ApZP1UjVBK	2001001125
BURBERRY GROUP PLC	04/07/2022	15:46:06	GB0031743007	1,642.50	479	LSE	E0ApZP1UjVBS	2001001125
BURBERRY GROUP PLC	04/07/2022	15:46:06	GB0031743007	1,642.50	5	LSE	E0ApZP1UjVBU	2001001125
BURBERRY GROUP PLC	04/07/2022	15:47:30	GB0031743007	1,643.00	214	CHIX	2899474219775	2001001125
BURBERRY GROUP PLC	04/07/2022	15:47:49	GB0031743007	1,643.00	50	CHIX	2899474219892	2001001125
BURBERRY GROUP PLC	04/07/2022	15:47:49	GB0031743007	1,643.00	154	CHIX	2899474219893	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:37	GB0031743007	1,644.00	13	CHIX	2899474222023	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:37	GB0031743007	1,644.00	56	CHIX	2899474222024	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:37	GB0031743007	1,644.00	407	CHIX	2899474222025	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	8	BATE	78364253821	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	26	CHIX	28994742220263	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	400	LSE	E0ApZP1UjXRo	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	191	LSE	E0ApZP1UjXRv	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	133	LSE	E0ApZP1UjXRz	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	26	CHIX	28994742220266	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	26	CHIX	28994742220267	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	26	CHIX	28994742220268	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	26	CHIX	28994742220269	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	26	CHIX	28994742220270	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	26	CHIX	28994742220271	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	26	CHIX	28994742220272	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	26	CHIX	28994742220273	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	26	CHIX	28994742220274	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	17	CHIX	28994742220275	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	8	BATE	78364253822	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	8	BATE	78364253823	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	8	BATE	78364253824	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	8	BATE	78364253825	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	8	BATE	78364253826	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	8	BATE	78364253827	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	8	BATE	78364253828	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	8	BATE	78364253829	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	8	BATE	78364253830	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	8	BATE	78364253831	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	6	BATE	78364253832	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	8	BATE	78364253833	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	146	LSE	E0ApZP1UjXSP	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	95	CHIX	28994742220276	2001001125
BURBERRY GROUP PLC	04/07/2022	15:48:40	GB0031743007	1,643.50	32	BATE	78364253833	2001001125
BURBERRY GROUP PLC	04/07/2022	15:49:15	GB0031743007	1,643.00	228	CHIX	2899474220540	2001001125
BURBERRY GROUP PLC	04/07/2022	15:49:15	GB0031743007	1,643.00	216	CHIX	2899474220541	2001001125
BURBERRY GROUP PLC	04/07/2022	15:49:17	GB0031743007	1,643.00	18	CHIX	2899474220556	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,645.00	87	AQUIS	70270	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,645.00	105	AQUIS	70271	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,645.00	115	BATE	78364254517	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,645.00	105	BATE	78364254518	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,645.00	351	CHIX	2899474221382	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,645.00	105	CHIX	2899474221384	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,645.00	115	BATE	78364254519	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,645.00	58	BATE	78364254520	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,645.00	351	CHIX	2899474221385	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,645.00	175	CHIX	2899474221386	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,645.00	400	LSE	E0ApZP1UjZgE	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,645.00	105	LSE	E0ApZP1UjZgO	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,645.00	157	LSE	E0ApZP1UjZgV	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,645.00	56	AQUIS	70272	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,645.00	228	CHIX	2899474221387	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,645.00	76	BATE	78364254521	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,645.00	155	LSE	E0ApZP1UjZn5	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,644.50	10	LSE	E0ApZP1UjZnP	2001001125
BURBERRY GROUP PLC	04/07/2022	15:51:10	GB0031743007	1,644.50	367	LSE	E0ApZP1UjZnS	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:07	GB0031743007	1,647.00	138	LSE	E0ApZP1Ujch5	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:07	GB0031743007	1,647.00	149	LSE	E0ApZP1UjchF	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:07	GB0031743007	1,647.00	146	LSE	E0ApZP1UjchM	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:07	GB0031743007	1,647.00	146	LSE	E0ApZP1UjchS	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:07	GB0031743007	1,647.00	287	LSE	E0ApZP1UjchU	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:07	GB0031743007	1,647.00	50	LSE	E0ApZP1UjchW	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:07	GB0031743007	1,646.50	14	LSE	E0ApZP1Ujchi	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:09	GB0031743007	1,646.50	490	LSE	E0ApZP1UjckG	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:09	GB0031743007	1,646.50	353	LSE	E0ApZP1UjckI	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:09	GB0031743007	1,646.50	73	LSE	E0ApZP1UjckO	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:09	GB0031743007	1,646.50	6	LSE	E0ApZP1UjckR	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:09	GB0031743007	1,646.50	434	LSE	E0ApZP1UjckT	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:09	GB0031743007	1,646.50	73	LSE	E0ApZP1UjckV	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:09	GB0031743007	1,646.50	431	LSE	E0ApZP1UjckJ	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:09	GB0031743007	1,646.50	82	LSE	E0ApZP1Ujckf	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:09	GB0031743007	1,646.50	138	LSE	E0ApZP1Ujckj	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:09	GB0031743007	1,646.50	212	LSE	E0ApZP1Ujckp	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:09	GB0031743007	1,646.50	291	LSE	E0ApZP1Ujckr	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:10	GB0031743007	1,646.50	432	LSE	E0ApZP1Ujckmb	2001001125

BURBERRY GROUP PLC	04/07/2022	15:54:10	GB0031743007	1,646.50	314	LSE	E0ApZP1UjMcId	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:10	GB0031743007	1,646.50	110	LSE	E0ApZP1UjMcMf	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:10	GB0031743007	1,646.50	143	LSE	E0ApZP1UjMcMX	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:10	GB0031743007	1,646.50	48	LSE	E0ApZP1UjMcMZ	2001001125
BURBERRY GROUP PLC	04/07/2022	15:54:10	GB0031743007	1,646.50	333	LSE	E0ApZP1UjMcMm	20010011125
BURBERRY GROUP PLC	04/07/2022	15:54:10	GB0031743007	1,646.50	119	LSE	E0ApZP1UjMcMo	2001001125
BURBERRY GROUP PLC	04/07/2022	16:00:43	GB0031743007	1,646.00	403	LSE	E0ApZP1UjJSw	2001001125
BURBERRY GROUP PLC	04/07/2022	16:00:43	GB0031743007	1,646.00	316	LSE	E0ApZP1UjIT8	2001001125
BURBERRY GROUP PLC	04/07/2022	16:00:43	GB0031743007	1,646.00	87	LSE	E0ApZP1UjITB	2001001125
BURBERRY GROUP PLC	04/07/2022	16:00:43	GB0031743007	1,646.00	120	LSE	E0ApZP1UjITN	2001001125
BURBERRY GROUP PLC	04/07/2022	16:00:43	GB0031743007	1,646.00	283	LSE	E0ApZP1UjITR	2001001125
BURBERRY GROUP PLC	04/07/2022	16:00:43	GB0031743007	1,646.00	120	LSE	E0ApZP1UjITT	2001001125
BURBERRY GROUP PLC	04/07/2022	16:00:43	GB0031743007	1,646.00	21	LSE	E0ApZP1UjITY	2001001125
BURBERRY GROUP PLC	04/07/2022	16:01:39	GB0031743007	1,645.50	344	LSE	E0ApZP1UjIKv	2001001125
BURBERRY GROUP PLC	04/07/2022	16:02:34	GB0031743007	1,645.50	4	BATE	78364257716	2001001125
BURBERRY GROUP PLC	04/07/2022	16:02:41	GB0031743007	1,645.50	197	LSE	E0ApZP1UjKFe	20010011125
BURBERRY GROUP PLC	04/07/2022	16:03:01	GB0031743007	1,645.50	174	LSE	E0ApZP1UjKUv	2001001125
BURBERRY GROUP PLC	04/07/2022	16:03:01	GB0031743007	1,645.50	121	CHIX	2899474227239	2001001125
BURBERRY GROUP PLC	04/07/2022	16:03:01	GB0031743007	1,645.50	429	CHIX	2899474227240	2001001125
BURBERRY GROUP PLC	04/07/2022	16:03:01	GB0031743007	1,645.50	179	BATE	78364257835	2001001125
BURBERRY GROUP PLC	04/07/2022	16:03:01	GB0031743007	1,645.50	135	LSE	E0ApZP1UjKU1	2001001125
BURBERRY GROUP PLC	04/07/2022	16:03:54	GB0031743007	1,645.00	157	CHIX	2899474227836	2001001125
BURBERRY GROUP PLC	04/07/2022	16:04:02	GB0031743007	1,645.00	139	BATE	78364258200	2001001125
BURBERRY GROUP PLC	04/07/2022	16:04:02	GB0031743007	1,645.00	69	CHIX	2899474227935	2001001125
BURBERRY GROUP PLC	04/07/2022	16:04:02	GB0031743007	1,645.00	181	CHIX	2899474227942	2001001125
BURBERRY GROUP PLC	04/07/2022	16:04:02	GB0031743007	1,645.00	200	CHIX	2899474227943	2001001125
BURBERRY GROUP PLC	04/07/2022	16:04:03	GB0031743007	1,645.00	97	CHIX	2899474227995	20010011125
BURBERRY GROUP PLC	04/07/2022	16:05:00	GB0031743007	1,644.00	448	LSE	E0ApZP1Ujmo4	2001001125
BURBERRY GROUP PLC	04/07/2022	16:05:00	GB0031743007	1,644.00	346	LSE	E0ApZP1Ujmo6	2001001125
BURBERRY GROUP PLC	04/07/2022	16:05:00	GB0031743007	1,644.00	124	LSE	E0ApZP1UjmoF	2001001125
BURBERRY GROUP PLC	04/07/2022	16:05:00	GB0031743007	1,644.00	400	LSE	E0ApZP1UjmoH	20010011125
BURBERRY GROUP PLC	04/07/2022	16:05:00	GB0031743007	1,644.00	448	LSE	E0ApZP1UjmoP	2001001125
BURBERRY GROUP PLC	04/07/2022	16:05:00	GB0031743007	1,644.00	88	LSE	E0ApZP1UjmoR	2001001125
BURBERRY GROUP PLC	04/07/2022	16:05:00	GB0031743007	1,644.00	145	LSE	E0ApZP1UjmoV	2001001125
BURBERRY GROUP PLC	04/07/2022	16:05:00	GB0031743007	1,644.00	19	BATE	78364258451	2001001125
BURBERRY GROUP PLC	04/07/2022	16:05:00	GB0031743007	1,644.00	59	CHIX	2899474228413	2001001125
BURBERRY GROUP PLC	04/07/2022	16:05:00	GB0031743007	1,644.00	237	LSE	E0ApZP1Ujmoe	2001001125
BURBERRY GROUP PLC	04/07/2022	16:05:00	GB0031743007	1,644.00	209	LSE	E0ApZP1Ujmog	20010011125
BURBERRY GROUP PLC	04/07/2022	16:05:00	GB0031743007	1,644.00	14	LSE	E0ApZP1Ujmoi	2001001125
BURBERRY GROUP PLC	04/07/2022	16:08:21	GB0031743007	1,644.50	200	LSE	E0ApZP1UjqC8	2001001125
BURBERRY GROUP PLC	04/07/2022	16:08:21	GB0031743007	1,644.50	160	LSE	E0ApZP1UjqCa	2001001125
BURBERRY GROUP PLC	04/07/2022	16:08:21	GB0031743007	1,644.50	6	LSE	E0ApZP1UjqCC	20010011125
BURBERRY GROUP PLC	04/07/2022	16:08:39	GB0031743007	1,644.00	307	LSE	E0ApZP1UjqRQ	2001001125
BURBERRY GROUP PLC	04/07/2022	16:10:02	GB0031743007	1,644.50	349	CHIX	2899474231021	2001001125
BURBERRY GROUP PLC	04/07/2022	16:10:02	GB0031743007	1,644.50	7	CHIX	2899474231024	2001001125
BURBERRY GROUP PLC	04/07/2022	16:10:02	GB0031743007	1,644.50	115	BATE	78364259969	2001001125
BURBERRY GROUP PLC	04/07/2022	16:10:02	GB0031743007	1,644.50	6	BATE	78364259970	2001001125
BURBERRY GROUP PLC	04/07/2022	16:10:02	GB0031743007	1,644.50	7	BATE	78364259971	2001001125
BURBERRY GROUP PLC	04/07/2022	16:10:02	GB0031743007	1,644.50	108	BATE	78364259972	2001001125
BURBERRY GROUP PLC	04/07/2022	16:10:02	GB0031743007	1,644.50	269	CHIX	2899474231025	2001001125
BURBERRY GROUP PLC	04/07/2022	16:10:02	GB0031743007	1,644.50	315	CHIX	2899474231027	2001001125
BURBERRY GROUP PLC	04/07/2022	16:11:16	GB0031743007	1,645.00	432	LSE	E0ApZP1Ujsn3	2001001125
BURBERRY GROUP PLC	04/07/2022	16:11:16	GB0031743007	1,645.00	186	LSE	E0ApZP1Ujsn5	20010011125
BURBERRY GROUP PLC	04/07/2022	16:11:16	GB0031743007	1,645.00	432	LSE	E0ApZP1UjsnH	2001001125
BURBERRY GROUP PLC	04/07/2022	16:11:16	GB0031743007	1,645.00	126	LSE	E0ApZP1UjsnJ	2001001125
BURBERRY GROUP PLC	04/07/2022	16:11:16	GB0031743007	1,645.00	150	LSE	E0ApZP1UjsnO	2001001125
BURBERRY GROUP PLC	04/07/2022	16:12:32	GB0031743007	1,644.50	124	LSE	E0ApZP1Ujpa	2001001125
BURBERRY GROUP PLC	04/07/2022	16:12:32	GB0031743007	1,644.50	276	LSE	E0ApZP1Ujpe	2001001125
BURBERRY GROUP PLC	04/07/2022	16:12:32	GB0031743007	1,644.50	13	BATE	78364260830	2001001125
BURBERRY GROUP PLC	04/07/2022	16:12:32	GB0031743007	1,644.50	41	CHIX	2899474232375	20010011125
BURBERRY GROUP PLC	04/07/2022	16:12:32	GB0031743007	1,644.50	209	LSE	E0ApZP1Ujpk	2001001125
BURBERRY GROUP PLC	04/07/2022	16:12:32	GB0031743007	1,644.00	34	CHIX	2899474232380	2001001125
BURBERRY GROUP PLC	04/07/2022	16:12:32	GB0031743007	1,644.50	106	AQUIS	77008	2001001125
BURBERRY GROUP PLC	04/07/2022	16:12:32	GB0031743007	1,644.50	250	AQUIS	77009	20010011125
BURBERRY GROUP PLC	04/07/2022	16:12:32	GB0031743007	1,644.50	250	AQUIS	77010	2001001125
BURBERRY GROUP PLC	04/07/2022	16:12:32	GB0031743007	1,644.50	97	AQUIS	77011	2001001125
BURBERRY GROUP PLC	04/07/2022	16:12:32	GB0031743007	1,644.50	112	LSE	E0ApZP1UjtgB	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	320	LSE	E0ApZP1UjwCQ	20010011125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	80	LSE	E0ApZP1UjwCg	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	315	LSE	E0ApZP1UjwCi	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261638	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261640	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261641	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261642	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261643	20010011125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261644	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261645	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261646	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261647	20010011125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261648	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261649	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261650	20010011125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261651	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261652	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261653	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261654	20010011125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261655	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261656	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261657	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261658	20010011125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261659	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261660	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261661	20010011125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261662	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261663	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261664	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261665	20010011125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261666	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261667	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261668	2001001125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261669	20010011125
BURBERRY GROUP PLC	04/07/2022	16:15:11	GB0031743007	1,644.00	6	BATE	78364261670	2001001125

[illegible]

BURBERRY GROUP PLC	04/07/2022	16:22:18	GB0031743007	1,645.50	551	LSE	E0ApZP1iK4NV	2001001125
BURBERRY GROUP PLC	04/07/2022	16:22:18	GB0031743007	1,645.50	1,130	LSE	E0ApZP1iK4NX	2001001125
BURBERRY GROUP PLC	04/07/2022	16:22:18	GB0031743007	1,645.50	201	AQUIS	81661	2001001125
BURBERRY GROUP PLC	04/07/2022	16:22:18	GB0031743007	1,645.50	410	AQUIS	81662	2001001125
BURBERRY GROUP PLC	04/07/2022	16:22:18	GB0031743007	1,645.50	272	BATE	78364264371	2001001125
BURBERRY GROUP PLC	04/07/2022	16:22:18	GB0031743007	1,645.50	26	BATE	78364264372	2001001125
BURBERRY GROUP PLC	04/07/2022	16:22:18	GB0031743007	1,645.50	818	CHIX	2899474238223	2001001125
BURBERRY GROUP PLC	04/07/2022	16:22:18	GB0031743007	1,645.50	1,674	CHIX	2899474238226	2001001125
BURBERRY GROUP PLC	04/07/2022	16:22:18	GB0031743007	1,645.50	147	BATE	78364264373	2001001125
BURBERRY GROUP PLC	04/07/2022	16:22:18	GB0031743007	1,645.50	384	BATE	78364264374	2001001125
BURBERRY GROUP PLC	04/07/2022	16:23:11	GB0031743007	1,643.50	331	CHIX	2899474238774	2001001125
BURBERRY GROUP PLC	04/07/2022	16:25:17	GB0031743007	1,644.00	632	LSE	E0ApZP1iK7fb	2001001125
BURBERRY GROUP PLC	04/07/2022	16:25:17	GB0031743007	1,644.00	655	CHIX	2899474240185	2001001125
BURBERRY GROUP PLC	04/07/2022	16:25:17	GB0031743007	1,644.00	347	CHIX	2899474240188	2001001125
BURBERRY GROUP PLC	04/07/2022	16:25:17	GB0031743007	1,644.00	354	CHIX	2899474240190	2001001125
BURBERRY GROUP PLC	04/07/2022	16:25:17	GB0031743007	1,644.00	100	BATE	78364265662	2001001125
BURBERRY GROUP PLC	04/07/2022	16:25:17	GB0031743007	1,644.00	235	LSE	E0ApZP1iK7g1	2001001125
BURBERRY GROUP PLC	04/07/2022	16:25:17	GB0031743007	1,644.00	239	LSE	E0ApZP1iK7g3	2001001125
BURBERRY GROUP PLC	04/07/2022	16:25:17	GB0031743007	1,644.00	442	LSE	E0ApZP1iK7g9	2001001125
BURBERRY GROUP PLC	04/07/2022	16:25:17	GB0031743007	1,644.00	99	BATE	78364265663	2001001125
BURBERRY GROUP PLC	04/07/2022	16:26:23	GB0031743007	1,644.50	190	LSE	E0ApZP1iK8gN	2001001125
BURBERRY GROUP PLC	04/07/2022	16:28:13	GB0031743007	1,644.50	155	AQUIS	85243	2001001125
BURBERRY GROUP PLC	04/07/2022	16:28:16	GB0031743007	1,644.50	210	BATE	78364266776	2001001125
BURBERRY GROUP PLC	04/07/2022	16:28:16	GB0031743007	1,644.50	633	CHIX	2899474242077	2001001125
BURBERRY GROUP PLC	04/07/2022	16:28:16	GB0031743007	1,644.50	237	LSE	E0ApZP1iKAJO	2001001125
BURBERRY GROUP PLC	04/07/2022	16:28:16	GB0031743007	1,644.50	251	LSE	E0ApZP1iKAJS	2001001125
BURBERRY GROUP PLC	04/07/2022	16:28:16	GB0031743007	1,644.50	257	LSE	E0ApZP1iKAJU	2001001125
BURBERRY GROUP PLC	04/07/2022	16:28:16	GB0031743007	1,644.50	247	LSE	E0ApZP1iKAJY	2001001125