

Transaction Details: Burberry Group PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BURBERRY GROUP PLC	213800PE1KEFCNFR1R50	GB0031743007	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BURBERRY GROUP PLC	06/07/2022	GB0031743007	143,921	1,633.72	LSE	1,641.00	1,611.00
BURBERRY GROUP PLC	06/07/2022	GB0031743007	26,107	1,633.53	BATE	1,641.00	1,611.00
BURBERRY GROUP PLC	06/07/2022	GB0031743007	78,506	1,633.30	CHIX	1,641.00	1,611.00
BURBERRY GROUP PLC	06/07/2022	GB0031743007	11,601	1,633.61	AQUIS	1,640.50	1,611.00
* Rounded to two decimal places		Sum:	260,135	1,633.57		1,641.00	1,611.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BURBERRY GROUP PLC	06/07/2022	08:01:01	GB0031743007	1,615.00	506	LSE	E0Ar1JzZFmV1	2001001125
BURBERRY GROUP PLC	06/07/2022	08:01:01	GB0031743007	1,615.00	506	LSE	E0Ar1JzZFmV7	2001001125
BURBERRY GROUP PLC	06/07/2022	08:01:01	GB0031743007	1,614.50	387	LSE	E0Ar1JzZFmVf	2001001125
BURBERRY GROUP PLC	06/07/2022	08:01:01	GB0031743007	1,615.00	385	LSE	E0Ar1JzZFmVd	2001001125
BURBERRY GROUP PLC	06/07/2022	08:01:01	GB0031743007	1,614.50	18	LSE	E0Ar1JzZFmVn	2001001125
BURBERRY GROUP PLC	06/07/2022	08:01:01	GB0031743007	1,614.50	461	LSE	E0Ar1JzZFmVq	2001001125
BURBERRY GROUP PLC	06/07/2022	08:01:01	GB0031743007	1,614.50	209	LSE	E0Ar1JzZFmVg	2001001125
BURBERRY GROUP PLC	06/07/2022	08:01:01	GB0031743007	1,614.50	178	LSE	E0Ar1JzZFmVs	2001001125
BURBERRY GROUP PLC	06/07/2022	08:02:02	GB0031743007	1,616.50	143	CHIX	2899474083236	2001001125
BURBERRY GROUP PLC	06/07/2022	08:02:02	GB0031743007	1,616.50	81	BATE	78364175139	2001001125
BURBERRY GROUP PLC	06/07/2022	08:02:02	GB0031743007	1,616.50	76	BATE	78364175140	2001001125
BURBERRY GROUP PLC	06/07/2022	08:02:02	GB0031743007	1,616.50	100	CHIX	2899474083237	2001001125
BURBERRY GROUP PLC	06/07/2022	08:02:02	GB0031743007	1,616.50	231	CHIX	2899474083238	2001001125
BURBERRY GROUP PLC	06/07/2022	08:02:02	GB0031743007	1,616.50	164	LSE	E0Ar1JzZFSVa	2001001125
BURBERRY GROUP PLC	06/07/2022	08:02:02	GB0031743007	1,616.50	156	LSE	E0Ar1JzZFSVc	2001001125
BURBERRY GROUP PLC	06/07/2022	08:02:02	GB0031743007	1,616.50	60	CHIX	2899474083241	2001001125
BURBERRY GROUP PLC	06/07/2022	08:02:02	GB0031743007	1,616.50	57	CHIX	2899474083242	2001001125
BURBERRY GROUP PLC	06/07/2022	08:03:00	GB0031743007	1,617.50	331	CHIX	2899474084027	2001001125
BURBERRY GROUP PLC	06/07/2022	08:04:40	GB0031743007	1,618.00	18	AQUIS	1714	2001001125
BURBERRY GROUP PLC	06/07/2022	08:04:40	GB0031743007	1,618.00	124	BATE	78364176001	2001001125
BURBERRY GROUP PLC	06/07/2022	08:04:40	GB0031743007	1,618.00	176	CHIX	2899474084729	2001001125
BURBERRY GROUP PLC	06/07/2022	08:04:40	GB0031743007	1,618.00	199	CHIX	2899474084730	2001001125
BURBERRY GROUP PLC	06/07/2022	08:04:40	GB0031743007	1,618.00	101	LSE	E0Ar1JzZFmZy	2001001125
BURBERRY GROUP PLC	06/07/2022	08:04:40	GB0031743007	1,618.00	152	LSE	E0Ar1JzZFmZa	2001001125
BURBERRY GROUP PLC	06/07/2022	08:05:10	GB0031743007	1,618.00	251	LSE	E0Ar1JzZFdfa	2001001125
BURBERRY GROUP PLC	06/07/2022	08:05:10	GB0031743007	1,618.00	413	LSE	E0Ar1JzZFdfe	2001001125
BURBERRY GROUP PLC	06/07/2022	08:05:10	GB0031743007	1,618.00	175	LSE	E0Ar1JzZFdff	2001001125
BURBERRY GROUP PLC	06/07/2022	08:05:10	GB0031743007	1,618.00	141	CHIX	2899474084998	2001001125
BURBERRY GROUP PLC	06/07/2022	08:05:10	GB0031743007	1,618.00	231	CHIX	2899474084999	2001001125
BURBERRY GROUP PLC	06/07/2022	08:05:10	GB0031743007	1,618.00	123	BATE	78364176168	2001001125
BURBERRY GROUP PLC	06/07/2022	08:05:10	GB0031743007	1,618.00	280	LSE	E0Ar1JzZFdffq	2001001125
BURBERRY GROUP PLC	06/07/2022	08:05:10	GB0031743007	1,618.00	91	AQUIS	1885	2001001125
BURBERRY GROUP PLC	06/07/2022	08:06:02	GB0031743007	1,617.50	108	CHIX	2899474085679	2001001125
BURBERRY GROUP PLC	06/07/2022	08:06:02	GB0031743007	1,617.50	220	CHIX	2899474085680	2001001125
BURBERRY GROUP PLC	06/07/2022	08:06:09	GB0031743007	1,614.50	446	CHIX	2899474085805	2001001125
BURBERRY GROUP PLC	06/07/2022	08:06:31	GB0031743007	1,615.50	205	CHIX	2899474086097	2001001125
BURBERRY GROUP PLC	06/07/2022	08:06:31	GB0031743007	1,615.50	22	CHIX	2899474086098	2001001125
BURBERRY GROUP PLC	06/07/2022	08:06:05	GB0031743007	1,616.50	155	LSE	E0Ar1JzZFmfl	2001001125
BURBERRY GROUP PLC	06/07/2022	08:06:05	GB0031743007	1,616.50	295	LSE	E0Ar1JzZFmnl	2001001125
BURBERRY GROUP PLC	06/07/2022	08:06:05	GB0031743007	1,616.50	189	LSE	E0Ar1JzZFmns	2001001125
BURBERRY GROUP PLC	06/07/2022	08:06:05	GB0031743007	1,616.50	261	LSE	E0Ar1JzZFmny	2001001125
BURBERRY GROUP PLC	06/07/2022	08:06:05	GB0031743007	1,616.50	90	LSE	E0Ar1JzZFmsy	2001001125
BURBERRY GROUP PLC	06/07/2022	08:06:57	GB0031743007	1,616.50	255	CHIX	2899474088133	2001001125
BURBERRY GROUP PLC	06/07/2022	08:09:13	GB0031743007	1,614.50	88	BATE	78364177895	2001001125
BURBERRY GROUP PLC	06/07/2022	08:09:13	GB0031743007	1,614.50	212	CHIX	2899474088336	2001001125
BURBERRY GROUP PLC	06/07/2022	08:09:13	GB0031743007	1,614.50	55	CHIX	2899474088337	2001001125
BURBERRY GROUP PLC	06/07/2022	08:09:13	GB0031743007	1,614.50	180	LSE	E0Ar1JzZFmEr	2001001125
BURBERRY GROUP PLC	06/07/2022	08:09:13	GB0031743007	1,614.50	66	CHIX	2899474088338	2001001125
BURBERRY GROUP PLC	06/07/2022	08:09:59	GB0031743007	1,612.50	220	BATE	78364178120	2001001125
BURBERRY GROUP PLC	06/07/2022	08:12:36	GB0031743007	1,611.50	69	AQUIS	4147	2001001125
BURBERRY GROUP PLC	06/07/2022	08:12:36	GB0031743007	1,611.50	92	BATE	78364179000	2001001125
BURBERRY GROUP PLC	06/07/2022	08:12:36	GB0031743007	1,611.50	279	CHIX	2899474090603	2001001125
BURBERRY GROUP PLC	06/07/2022	08:12:36	GB0031743007	1,611.50	188	LSE	E0Ar1JzZG3du	2001001125
BURBERRY GROUP PLC	06/07/2022	08:12:36	GB0031743007	1,611.00	198	LSE	E0Ar1JzZG3eA	2001001125
BURBERRY GROUP PLC	06/07/2022	08:12:36	GB0031743007	1,611.00	404	LSE	E0Ar1JzZG3eC	2001001125
BURBERRY GROUP PLC	06/07/2022	08:12:36	GB0031743007	1,611.00	79	CHIX	2899474090604	2001001125
BURBERRY GROUP PLC	06/07/2022	08:12:36	GB0031743007	1,611.00	215	CHIX	2899474090605	2001001125
BURBERRY GROUP PLC	06/07/2022	08:12:36	GB0031743007	1,611.00	97	BATE	78364179001	2001001125
BURBERRY GROUP PLC	06/07/2022	08:14:02	GB0031743007	1,611.00	264	CHIX	2899474091380	2001001125
BURBERRY GROUP PLC	06/07/2022	08:14:02	GB0031743007	1,611.00	87	BATE	78364179400	2001001125
BURBERRY GROUP PLC	06/07/2022	08:14:02	GB0031743007	1,611.00	178	LSE	E0Ar1JzZG3of	2001001125
BURBERRY GROUP PLC	06/07/2022	08:14:02	GB0031743007	1,611.00	65	BATE	78364179401	2001001125
BURBERRY GROUP PLC	06/07/2022	08:14:02	GB0031743007	1,611.00	110	CHIX	2899474091381	2001001125
BURBERRY GROUP PLC	06/07/2022	08:14:02	GB0031743007	1,611.00	165	AQUIS	4459	2001001125
BURBERRY GROUP PLC	06/07/2022	08:14:02	GB0031743007	1,611.00	33	CHIX	2899474091382	2001001125
BURBERRY GROUP PLC	06/07/2022	08:15:27	GB0031743007	1,612.00	502	LSE	E0Ar1JzZG3Cb	2001001125
BURBERRY GROUP PLC	06/07/2022	08:17:27	GB0031743007	1,614.50	66	AQUIS	5230	2001001125
BURBERRY GROUP PLC	06/07/2022	08:17:27	GB0031743007	1,614.50	89	BATE	78364180554	2001001125
BURBERRY GROUP PLC	06/07/2022	08:17:27	GB0031743007	1,614.50	176	CHIX	2899474093384	2001001125
BURBERRY GROUP PLC	06/07/2022	08:17:27	GB0031743007	1,614.50	75	CHIX	2899474093385	2001001125
BURBERRY GROUP PLC	06/07/2022	08:17:27	GB0031743007	1,614.50	180	LSE	E0Ar1JzZG3Gy	2001001125
BURBERRY GROUP PLC	06/07/2022	08:17:27	GB0031743007	1,614.50	16	BATE	78364180555	2001001125
BURBERRY GROUP PLC	06/07/2022	08:17:29	GB0031743007	1,615.50	484	LSE	E0Ar1JzZGH8A	2001001125
BURBERRY GROUP PLC	06/07/2022	08:17:29	GB0031743007	1,615.50	282	LSE	E0Ar1JzZGH8C	2001001125
BURBERRY GROUP PLC	06/07/2022	08:17:32	GB0031743007	1,616.50	86	AQUIS	5243	2001001125
BURBERRY GROUP PLC	06/07/2022	08:17:32	GB0031743007	1,616.50	116	BATE	78364180589	2001001125
BURBERRY GROUP PLC	06/07/2022	08:17:32	GB0031743007	1,616.50	350	CHIX	2899474093454	2001001125
BURBERRY GROUP PLC	06/07/2022	08:17:40	GB0031743007	1,615.50	15	CHIX	2899474093571	2001001125

BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,634.00	68	AQUIS	54729	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,634.00	66	AQUIS	54730	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,634.00	89	BATE	78364247959	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,634.00	92	BATE	78364247960	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,634.00	276	CHIX	2899474207681	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,634.00	270	CHIX	2899474207682	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,634.00	186	LSE	EOAr1JzZMPkT	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,634.00	182	LSE	EOAr1JzZMPkV	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,633.50	29	LSE	EOAr1JzZMPiA	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,633.50	171	LSE	EOAr1JzZMPiE	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,633.50	2	LSE	EOAr1JzZMPiG	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,633.50	154	LSE	EOAr1JzZMPiH	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,633.50	35	LSE	EOAr1JzZMPiK	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,633.50	42	CHIX	2899474207684	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,633.50	15	BATE	78364247962	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,633.50	256	CHIX	2899474207685	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,633.50	91	CHIX	2899474207686	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,633.50	84	BATE	78364247963	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,633.50	50	BATE	78364247964	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,633.50	188	CHIX	2899474207687	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,633.50	43	BATE	78364247965	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,633.50	10	AQUIS	54731	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,633.50	69	CHIX	2899474207688	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,633.50	11	BATE	78364247967	2001001125
BURBERRY GROUP PLC	06/07/2022	12:14:34	GB0031743007	1,633.50	52	BATE	78364247968	2001001125
BURBERRY GROUP PLC	06/07/2022	12:19:02	GB0031743007	1,634.50	226	LSE	EOAr1JzZMqJr	2001001125
BURBERRY GROUP PLC	06/07/2022	12:19:02	GB0031743007	1,634.50	209	LSE	EOAr1JzZMqJt	2001001125
BURBERRY GROUP PLC	06/07/2022	12:19:02	GB0031743007	1,634.50	82	AQUIS	55477	2001001125
BURBERRY GROUP PLC	06/07/2022	12:19:02	GB0031743007	1,634.50	76	AQUIS	55478	2001001125
BURBERRY GROUP PLC	06/07/2022	12:19:02	GB0031743007	1,634.50	111	BATE	78364248908	2001001125
BURBERRY GROUP PLC	06/07/2022	12:19:02	GB0031743007	1,634.50	102	BATE	78364248909	2001001125
BURBERRY GROUP PLC	06/07/2022	12:19:02	GB0031743007	1,634.50	335	CHIX	2899474209296	2001001125
BURBERRY GROUP PLC	06/07/2022	12:19:02	GB0031743007	1,634.50	309	CHIX	2899474209297	2001001125
BURBERRY GROUP PLC	06/07/2022	12:26:17	GB0031743007	1,635.00	101	LSE	EOAr1JzZMwH	2001001125
BURBERRY GROUP PLC	06/07/2022	12:26:17	GB0031743007	1,635.00	328	LSE	EOAr1JzZMwHJ	2001001125
BURBERRY GROUP PLC	06/07/2022	12:26:17	GB0031743007	1,635.00	138	LSE	EOAr1JzZMwHP	2001001125
BURBERRY GROUP PLC	06/07/2022	12:26:17	GB0031743007	1,635.00	291	LSE	EOAr1JzZMwWU	2001001125
BURBERRY GROUP PLC	06/07/2022	12:26:17	GB0031743007	1,635.00	365	LSE	EOAr1JzZMwVW	2001001125
BURBERRY GROUP PLC	06/07/2022	12:26:17	GB0031743007	1,635.00	72	LSE	EOAr1JzZMwVb	2001001125
BURBERRY GROUP PLC	06/07/2022	12:30:09	GB0031743007	1,633.50	153	CHIX	2899474212876	2001001125
BURBERRY GROUP PLC	06/07/2022	12:30:09	GB0031743007	1,633.50	213	LSE	EOAr1JzZMgSi	2001001125
BURBERRY GROUP PLC	06/07/2022	12:30:15	GB0031743007	1,633.50	61	AQUIS	57256	2001001125
BURBERRY GROUP PLC	06/07/2022	12:32:26	GB0031743007	1,636.00	153	LSE	EOAr1JzZMTiB	2001001125
BURBERRY GROUP PLC	06/07/2022	12:32:41	GB0031743007	1,636.00	485	CHIX	2899474213648	2001001125
BURBERRY GROUP PLC	06/07/2022	12:32:41	GB0031743007	1,636.00	271	LSE	EOAr1JzZMgI	2001001125
BURBERRY GROUP PLC	06/07/2022	12:32:41	GB0031743007	1,635.50	90	BATE	78364251491	2001001125
BURBERRY GROUP PLC	06/07/2022	12:34:40	GB0031743007	1,636.00	149	LSE	EOAr1JzZMgk1	2001001125
BURBERRY GROUP PLC	06/07/2022	12:34:40	GB0031743007	1,636.00	98	LSE	EOAr1JzZMgk7	2001001125
BURBERRY GROUP PLC	06/07/2022	12:35:24	GB0031743007	1,635.00	34	BATE	78364252046	2001001125
BURBERRY GROUP PLC	06/07/2022	12:35:31	GB0031743007	1,635.50	215	AQUIS	58139	2001001125
BURBERRY GROUP PLC	06/07/2022	12:36:59	GB0031743007	1,636.00	153	CHIX	2899474215124	2001001125
BURBERRY GROUP PLC	06/07/2022	12:36:59	GB0031743007	1,636.00	167	CHIX	2899474215126	2001001125
BURBERRY GROUP PLC	06/07/2022	12:37:30	GB0031743007	1,637.00	31	LSE	EOAr1JzZMnJK	2001001125
BURBERRY GROUP PLC	06/07/2022	12:37:30	GB0031743007	1,637.00	49	LSE	EOAr1JzZMnJM	2001001125
BURBERRY GROUP PLC	06/07/2022	12:40:15	GB0031743007	1,637.50	342	CHIX	2899474216273	2001001125
BURBERRY GROUP PLC	06/07/2022	12:41:09	GB0031743007	1,638.00	143	AQUIS	59134	2001001125
BURBERRY GROUP PLC	06/07/2022	12:41:09	GB0031743007	1,638.00	250	AQUIS	59135	2001001125
BURBERRY GROUP PLC	06/07/2022	12:41:28	GB0031743007	1,637.50	447	LSE	EOAr1JzZMnPp	2001001125
BURBERRY GROUP PLC	06/07/2022	12:41:28	GB0031743007	1,637.50	283	LSE	EOAr1JzZMnPr	2001001125
BURBERRY GROUP PLC	06/07/2022	12:41:28	GB0031743007	1,637.50	283	LSE	EOAr1JzZMnPy	2001001125
BURBERRY GROUP PLC	06/07/2022	12:41:28	GB0031743007	1,637.50	162	LSE	EOAr1JzZMnQ3	2001001125
BURBERRY GROUP PLC	06/07/2022	12:41:28	GB0031743007	1,637.50	139	BATE	78364253337	2001001125
BURBERRY GROUP PLC	06/07/2022	12:41:28	GB0031743007	1,637.50	77	CHIX	2899474216670	2001001125
BURBERRY GROUP PLC	06/07/2022	12:41:28	GB0031743007	1,637.00	11	LSE	EOAr1JzZMnQQ	2001001125
BURBERRY GROUP PLC	06/07/2022	12:41:28	GB0031743007	1,637.50	103	AQUIS	59173	2001001125
BURBERRY GROUP PLC	06/07/2022	12:44:52	GB0031743007	1,639.00	478	CHIX	2899474217683	2001001125
BURBERRY GROUP PLC	06/07/2022	12:44:52	GB0031743007	1,639.00	446	LSE	EOAr1JzZMuZb	2001001125
BURBERRY GROUP PLC	06/07/2022	12:44:52	GB0031743007	1,639.00	101	LSE	EOAr1JzZMuZh	2001001125
BURBERRY GROUP PLC	06/07/2022	12:44:52	GB0031743007	1,639.00	88	LSE	EOAr1JzZMuZq	2001001125
BURBERRY GROUP PLC	06/07/2022	12:44:52	GB0031743007	1,639.00	300	LSE	EOAr1JzZMuZw	2001001125
BURBERRY GROUP PLC	06/07/2022	12:44:52	GB0031743007	1,639.00	147	LSE	EOAr1JzZMuao	2001001125
BURBERRY GROUP PLC	06/07/2022	12:44:52	GB0031743007	1,639.00	58	LSE	EOAr1JzZMuZy	2001001125
BURBERRY GROUP PLC	06/07/2022	12:44:52	GB0031743007	1,638.50	98	BATE	78364253982	2001001125
BURBERRY GROUP PLC	06/07/2022	12:44:52	GB0031743007	1,638.50	99	BATE	78364253983	2001001125
BURBERRY GROUP PLC	06/07/2022	12:44:52	GB0031743007	1,638.50	471	BATE	78364253984	2001001125
BURBERRY GROUP PLC	06/07/2022	12:44:53	GB0031743007	1,638.50	2	LSE	EOAr1JzZMubv	2001001125
BURBERRY GROUP PLC	06/07/2022	12:44:53	GB0031743007	1,638.50	96	LSE	EOAr1JzZMuby	2001001125
BURBERRY GROUP PLC	06/07/2022	12:47:36	GB0031743007	1,638.00	445	LSE	EOAr1JzZMn2J	2001001125
BURBERRY GROUP PLC	06/07/2022	12:47:36	GB0031743007	1,638.00	180	LSE	EOAr1JzZMn2L	2001001125
BURBERRY GROUP PLC	06/07/2022	12:47:36	GB0031743007	1,638.00	230	CHIX	2899474218604	2001001125
BURBERRY GROUP PLC	06/07/2022	12:47:36	GB0031743007	1,638.00	89	BATE	78364254587	2001001125
BURBERRY GROUP PLC	06/07/2022	12:47:36	GB0031743007	1,638.00	37	CHIX	2899474218605	2001001125
BURBERRY GROUP PLC	06/07/2022	12:47:36	GB0031743007	1,638.00	66	AQUIS	60179	2001001125
BURBERRY GROUP PLC	06/07/2022	12:47:37	GB0031743007	1,637.50	311	CHIX	2899474218613	2001001125
BURBERRY GROUP PLC	06/07/2022	12:47:48	GB0031743007	1,637.00	194	AQUIS	60186	2001001125
BURBERRY GROUP PLC	06/07/2022	12:51:25	GB0031743007	1,637.00	302	LSE	EOAr1JzZNw3	2001001125
BURBERRY GROUP PLC	06/07/2022	12:51:25	GB0031743007	1,637.00	148	BATE	78364255392	2001001125
BURBERRY GROUP PLC	06/07/2022	12:51:25	GB0031743007	1,637.00	447	CHIX	2899474219923	2001001125
BURBERRY GROUP PLC	06/07/2022	12:51:25	GB0031743007	1,637.00	90	AQUIS	60857	2001001125
BURBERRY GROUP PLC	06/07/2022	12:51:29	GB0031743007	1,637.00	20	AQUIS	60887	2001001125
BURBERRY GROUP PLC	06/07/2022	12:51:30	GB0031743007	1,636.50	76	AQUIS	60889	2001001125
BURBERRY GROUP PLC	06/07/2022	12:51:30	GB0031743007	1,636.50	103	BATE	78364255407	2001001125
BURBERRY GROUP PLC	06/07/2022	12:51:30	GB0031743007	1,636.50	310	CHIX	2899474219955	2001001125
BURBERRY GROUP PLC	06/07/2022	12:51:30	GB0031743007	1,636.50	209	LSE	EOAr1JzZn14P	2001001125
BURBERRY GROUP PLC	06/07/2022	12:53:19	GB0031743007	1,638.00	80	AQUIS	61144	2001001125
BURBERRY GROUP PLC	06/07/2022	12:53:19	GB0031743007	1,638.00	108	BATE	78364255720	2001001125
BURBERRY GROUP PLC	06/07/2022	12:53:19	GB0031743007	1,638.00	325	CHIX	2899474220462	2001001125
BURBERRY GROUP PLC	06/07/2022	12:53:19	GB0031743007	1,638.00	220	LSE	EOAr1JzZn26R	2001001125
BURBERRY GROUP PLC	06/07/2022	12:57:13	GB0031743007	1,638.50	116	BATE	78364256640	2001001125
BURBERRY GROUP PLC	06/07/2022	12:57:13	GB0031743007	1,638.50	237	LSE	EOAr1JzZn7Kv	2001001125
BURBERRY GROUP PLC	06/07/2022	12:57:13	GB0031743007	1,638.50	352	BATE	78364256642	2001001125
BURBERRY GROUP PLC	06/07/2022	13:02:32	GB0031743007	1,636.00	106	BATE	78364258108	2001001125

BURBERRY GROUP PLC	06/07/2022	13:02:32	GB0031743007	1,636.00		320	CHIX	2899474224236		2001001125
BURBERRY GROUP PLC	06/07/2022	13:02:32	GB0031743007	1,636.00		215	LSE	E0Ar1JzZNdDt		2001001125
BURBERRY GROUP PLC	06/07/2022	13:02:32	GB0031743007	1,636.00		79	CHIX	2899474224237		2001001125
BURBERRY GROUP PLC	06/07/2022	13:02:34	GB0031743007	1,635.50		5	AQUIS	63021		2001001125
BURBERRY GROUP PLC	06/07/2022	13:07:21	GB0031743007	1,639.00		482	CHIX	2899474226585		2001001125
BURBERRY GROUP PLC	06/07/2022	13:07:40	GB0031743007	1,638.50		114	BATE	78364259597		2001001125
BURBERRY GROUP PLC	06/07/2022	13:07:40	GB0031743007	1,638.50		208	LSE	E0Ar1JzZNNkTw		2001001125
BURBERRY GROUP PLC	06/07/2022	13:07:40	GB0031743007	1,638.50		232	LSE	E0Ar1JzZNNkTy		2001001125
BURBERRY GROUP PLC	06/07/2022	13:07:40	GB0031743007	1,638.50		318	CHIX	2899474226883		2001001125
BURBERRY GROUP PLC	06/07/2022	13:08:25	GB0031743007	1,638.50		222	LSE	E0Ar1JzZNNkV0		2001001125
BURBERRY GROUP PLC	06/07/2022	13:08:25	GB0031743007	1,638.50		269	CHIX	2899474226889		2001001125
BURBERRY GROUP PLC	06/07/2022	13:08:25	GB0031743007	1,638.50		109	BATE	78364259757		2001001125
BURBERRY GROUP PLC	06/07/2022	13:08:25	GB0031743007	1,638.50		60	CHIX	2899474226890		2001001125
BURBERRY GROUP PLC	06/07/2022	13:08:25	GB0031743007	1,638.50		81	BATE	78364259780		2001001125
BURBERRY GROUP PLC	06/07/2022	13:10:48	GB0031743007	1,636.00		83	AQUIS	64778		2001001125
BURBERRY GROUP PLC	06/07/2022	13:10:48	GB0031743007	1,636.00		113	BATE	78364260464		2001001125
BURBERRY GROUP PLC	06/07/2022	13:10:48	GB0031743007	1,636.00		339	CHIX	2899474227891		2001001125
BURBERRY GROUP PLC	06/07/2022	13:10:48	GB0031743007	1,636.00		229	LSE	E0Ar1JzZNNkWO		2001001125
BURBERRY GROUP PLC	06/07/2022	13:14:07	GB0031743007	1,636.50		231	CHIX	2899474229035		2001001125
BURBERRY GROUP PLC	06/07/2022	13:14:48	GB0031743007	1,637.50		228	LSE	E0Ar1JzZNNRZ5		2001001125
BURBERRY GROUP PLC	06/07/2022	13:15:24	GB0031743007	1,638.00		222	LSE	E0Ar1JzZNSGq		2001001125
BURBERRY GROUP PLC	06/07/2022	13:15:54	GB0031743007	1,638.50		7	BATE	78364261717		2001001125
BURBERRY GROUP PLC	06/07/2022	13:15:54	GB0031743007	1,638.50		47	LSE	E0Ar1JzZNSu0		2001001125
BURBERRY GROUP PLC	06/07/2022	13:15:54	GB0031743007	1,638.50		172	LSE	E0Ar1JzZNSu2		2001001125
BURBERRY GROUP PLC	06/07/2022	13:16:39	GB0031743007	1,639.50		246	CHIX	2899474230055		2001001125
BURBERRY GROUP PLC	06/07/2022	13:16:39	GB0031743007	1,639.00		86	BATE	78364261871		2001001125
BURBERRY GROUP PLC	06/07/2022	13:16:39	GB0031743007	1,639.00		10	BATE	78364261872		2001001125
BURBERRY GROUP PLC	06/07/2022	13:16:39	GB0031743007	1,639.00		57	BATE	78364261873		2001001125
BURBERRY GROUP PLC	06/07/2022	13:16:39	GB0031743007	1,639.00		217	LSE	E0Ar1JzZNNtsz		2001001125
BURBERRY GROUP PLC	06/07/2022	13:16:39	GB0031743007	1,639.00		94	LSE	E0Ar1JzZNNt2		2001001125
BURBERRY GROUP PLC	06/07/2022	13:16:39	GB0031743007	1,639.00		206	CHIX	2899474230056		2001001125
BURBERRY GROUP PLC	06/07/2022	13:16:39	GB0031743007	1,639.00		85	CHIX	2899474230060		2001001125
BURBERRY GROUP PLC	06/07/2022	13:16:39	GB0031743007	1,639.00		134	CHIX	2899474230061		2001001125
BURBERRY GROUP PLC	06/07/2022	13:16:39	GB0031743007	1,639.00		241	CHIX	2899474230062		2001001125
BURBERRY GROUP PLC	06/07/2022	13:16:39	GB0031743007	1,639.00		113	BATE	78364261874		2001001125
BURBERRY GROUP PLC	06/07/2022	13:17:16	GB0031743007	1,638.00		97	AQUIS	65888		2001001125
BURBERRY GROUP PLC	06/07/2022	13:17:16	GB0031743007	1,638.00		393	CHIX	2899474230249		2001001125
BURBERRY GROUP PLC	06/07/2022	13:17:16	GB0031743007	1,638.00		130	BATE	78364262002		2001001125
BURBERRY GROUP PLC	06/07/2022	13:18:19	GB0031743007	1,638.00		90	AQUIS	66095		2001001125
BURBERRY GROUP PLC	06/07/2022	13:18:19	GB0031743007	1,638.00		122	BATE	78364262223		2001001125
BURBERRY GROUP PLC	06/07/2022	13:18:19	GB0031743007	1,638.00		279	CHIX	2899474230598		2001001125
BURBERRY GROUP PLC	06/07/2022	13:18:19	GB0031743007	1,638.00		368	CHIX	2899474230599		2001001125
BURBERRY GROUP PLC	06/07/2022	13:18:19	GB0031743007	1,638.00		466	LSE	E0Ar1JzZNNV72		2001001125
BURBERRY GROUP PLC	06/07/2022	13:18:19	GB0031743007	1,638.00		248	LSE	E0Ar1JzZNNV74		2001001125
BURBERRY GROUP PLC	06/07/2022	13:18:19	GB0031743007	1,638.00		486	LSE	E0Ar1JzZNNV76		2001001125
BURBERRY GROUP PLC	06/07/2022	13:18:19	GB0031743007	1,638.00		81	LSE	E0Ar1JzZNNV7F		2001001125
BURBERRY GROUP PLC	06/07/2022	13:26:03	GB0031743007	1,639.00		111	BATE	78364263976		2001001125
BURBERRY GROUP PLC	06/07/2022	13:26:03	GB0031743007	1,639.00		24	BATE	78364263977		2001001125
BURBERRY GROUP PLC	06/07/2022	13:26:03	GB0031743007	1,639.00		407	CHIX	2899474235566		2001001125
BURBERRY GROUP PLC	06/07/2022	13:26:03	GB0031743007	1,639.00		275	LSE	E0Ar1JzZNNyPp		2001001125
BURBERRY GROUP PLC	06/07/2022	13:28:20	GB0031743007	1,635.50		211	LSE	E0Ar1JzZNNygn		2001001125
BURBERRY GROUP PLC	06/07/2022	13:30:22	GB0031743007	1,638.00		129	AQUIS	68158		2001001125
BURBERRY GROUP PLC	06/07/2022	13:32:16	GB0031743007	1,640.00		241	BATE	78364265386		2001001125
BURBERRY GROUP PLC	06/07/2022	13:32:16	GB0031743007	1,640.00		491	LSE	E0Ar1JzZNNjr7		2001001125
BURBERRY GROUP PLC	06/07/2022	13:32:27	GB0031743007	1,640.00		232	BATE	78364265478		2001001125
BURBERRY GROUP PLC	06/07/2022	13:32:44	GB0031743007	1,639.50		479	LSE	E0Ar1JzZNNkVn		2001001125
BURBERRY GROUP PLC	06/07/2022	13:32:44	GB0031743007	1,639.50		1,563	LSE	E0Ar1JzZNNkVt		2001001125
BURBERRY GROUP PLC	06/07/2022	13:32:44	GB0031743007	1,639.00		430	LSE	E0Ar1JzZNNkVm		2001001125
BURBERRY GROUP PLC	06/07/2022	13:32:44	GB0031743007	1,639.00		36	BATE	78364265541		2001001125
BURBERRY GROUP PLC	06/07/2022	13:32:44	GB0031743007	1,639.00		215	CHIX	2899474236032		2001001125
BURBERRY GROUP PLC	06/07/2022	13:32:44	GB0031743007	1,639.00		13	BATE	78364265542		2001001125
BURBERRY GROUP PLC	06/07/2022	13:32:44	GB0031743007	1,639.00		34	BATE	78364265543		2001001125
BURBERRY GROUP PLC	06/07/2022	13:32:44	GB0031743007	1,639.00		45	CHIX	2899474236033		2001001125
BURBERRY GROUP PLC	06/07/2022	13:32:44	GB0031743007	1,639.00		129	BATE	78364265544		2001001125
BURBERRY GROUP PLC	06/07/2022	13:32:44	GB0031743007	1,639.00		277	CHIX	2899474236034		2001001125
BURBERRY GROUP PLC	06/07/2022	13:32:44	GB0031743007	1,639.00		99	CHIX	2899474236035		2001001125
BURBERRY GROUP PLC	06/07/2022	13:32:44	GB0031743007	1,639.00		156	LSE	E0Ar1JzZNNkX8		2001001125
BURBERRY GROUP PLC	06/07/2022	13:34:58	GB0031743007	1,637.50		123	BATE	78364266020		2001001125
BURBERRY GROUP PLC	06/07/2022	13:37:40	GB0031743007	1,638.50		76	AQUIS	69717		2001001125
BURBERRY GROUP PLC	06/07/2022	13:37:40	GB0031743007	1,638.50		81	AQUIS	69718		2001001125
BURBERRY GROUP PLC	06/07/2022	13:37:40	GB0031743007	1,638.50		104	AQUIS	69719		2001001125
BURBERRY GROUP PLC	06/07/2022	13:37:40	GB0031743007	1,638.50		102	BATE	78364266911		2001001125
BURBERRY GROUP PLC	06/07/2022	13:37:40	GB0031743007	1,638.50		109	BATE	78364266912		2001001125
BURBERRY GROUP PLC	06/07/2022	13:37:40	GB0031743007	1,638.50		16	BATE	78364266913		2001001125
BURBERRY GROUP PLC	06/07/2022	13:37:40	GB0031743007	1,638.50		48	CHIX	2899474238484		2001001125
BURBERRY GROUP PLC	06/07/2022	13:37:40	GB0031743007	1,638.50		22	BATE	78364266914		2001001125
BURBERRY GROUP PLC	06/07/2022	13:37:40	GB0031743007	1,638.50		102	BATE	78364266915		2001001125
BURBERRY GROUP PLC	06/07/2022	13:37:40	GB0031743007	1,638.50		208	LSE	E0Ar1JzZNNzUz		2001001125
BURBERRY GROUP PLC	06/07/2022	13:37:40	GB0031743007	1,638.50		220	LSE	E0Ar1JzZNNzWz		2001001125
BURBERRY GROUP PLC	06/07/2022	13:37:40	GB0031743007	1,638.50		285	LSE	E0Ar1JzZNNzYz		2001001125
BURBERRY GROUP PLC	06/07/2022	13:37:40	GB0031743007	1,638.50		260	CHIX	2899474238485		2001001125
BURBERRY GROUP PLC	06/07/2022	13:37:40	GB0031743007	1,638.50		162	CHIX	2899474238486		2001001125
BURBERRY GROUP PLC	06/07/2022	13:37:40	GB0031743007	1,638.50		165	CHIX	2899474238487		2001001125
BURBERRY GROUP PLC	06/07/2022	13:39:01	GB0031743007	1,638.50		411	LSE	E0Ar1JzZNNkHg		2001001125
BURBERRY GROUP PLC	06/07/2022	13:39:01	GB0031743007	1,638.50		124	LSE	E0Ar1JzZNNkHn		2001001125
BURBERRY GROUP PLC	06/07/2022	13:39:02	GB0031743007	1,638.50		287	LSE	E0Ar1JzZNNkMq		2001001125
BURBERRY GROUP PLC	06/07/2022	13:39:02	GB0031743007	1,638.50		13	LSE	E0Ar1JzZNNkMs		2001001125
BURBERRY GROUP PLC	06/07/2022	13:46:30	GB0031743007	1,641.00		59	BATE	78364269222		2001001125
BURBERRY GROUP PLC	06/07/2022	13:46:30	GB0031743007	1,641.00		16	LSE	E0Ar1JzZ03hL		2001001125
BURBERRY GROUP PLC	06/07/2022	13:48:07	GB0031743007	1,641.00		220	LSE	E0Ar1JzZ06Wz		2001001125
BURBERRY GROUP PLC	06/07/2022	13:48:07	GB0031743007	1,641.00		206	LSE	E0Ar1JzZ06Wz		2001001125
BURBERRY GROUP PLC	06/07/2022	13:48:07	GB0031743007	1,641.00		349	CHIX	2899474243427		2001001125
BURBERRY GROUP PLC	06/07/2022	13:48:07	GB0031743007	1,641.00		6	CHIX	2899474243431		2001001125
BURBERRY GROUP PLC	06/07/2022	13:48:07	GB0031743007	1,641.00		57	BATE	78364269682		2001001125
BURBERRY GROUP PLC	06/07/2022	13:48:07	GB0031743007	1,641.00		101	BATE	78364269686		2001001125
BURBERRY GROUP PLC	06/07/2022	13:48:07	GB0031743007	1,641.00		300	CHIX	2899474243432		2001001125
BURBERRY GROUP PLC	06/07/2022	13:48:07	GB0031743007	1,641.00		86	CHIX	2899474243436		2001001125
BURBERRY GROUP PLC	06/07/2022	13:48:07	GB0031743007	1,641.00		75	CHIX	2899474243437		2001001125
BURBERRY GROUP PLC	06/07/2022	13:48:07	GB0031743007	1,640.50		118	BATE	78364269687		2001001125
BURBERRY GROUP PLC										

BURBERRY GROUP PLC	06/07/2022	16:15:01	GB0031743007	1,633.50		241	CHIX	2899474381921		2001001125
BURBERRY GROUP PLC	06/07/2022	16:15:02	GB0031743007	1,633.50		350	LSE	E0Ar1JzZTEUw		2001001125
BURBERRY GROUP PLC	06/07/2022	16:15:02	GB0031743007	1,633.50		187	BATE	78364349609		2001001125
BURBERRY GROUP PLC	06/07/2022	16:15:02	GB0031743007	1,633.50		288	CHIX	2899474381928		2001001125
BURBERRY GROUP PLC	06/07/2022	16:15:02	GB0031743007	1,633.50		173	CHIX	2899474381929		2001001125
BURBERRY GROUP PLC	06/07/2022	16:15:49	GB0031743007	1,632.50		416	LSE	E0Ar1JzZTFzu		2001001125
BURBERRY GROUP PLC	06/07/2022	16:15:49	GB0031743007	1,632.50		131	AQUIS	130952		2001001125
BURBERRY GROUP PLC	06/07/2022	16:15:49	GB0031743007	1,632.50		300	CHIX	2899474382816		2001001125
BURBERRY GROUP PLC	06/07/2022	16:18:03	GB0031743007	1,633.50		460	LSE	E0Ar1JzZTJkq		2001001125
BURBERRY GROUP PLC	06/07/2022	16:18:03	GB0031743007	1,633.50		433	LSE	E0Ar1JzZTJks		2001001125
BURBERRY GROUP PLC	06/07/2022	16:18:03	GB0031743007	1,633.50		460	LSE	E0Ar1JzZTJy8		2001001125
BURBERRY GROUP PLC	06/07/2022	16:18:03	GB0031743007	1,633.50		433	LSE	E0Ar1JzZTJyA		2001001125
BURBERRY GROUP PLC	06/07/2022	16:18:03	GB0031743007	1,633.50		79	LSE	E0Ar1JzZTJyC		2001001125
BURBERRY GROUP PLC	06/07/2022	16:18:03	GB0031743007	1,633.50		495	LSE	E0Ar1JzZTJyE		2001001125
BURBERRY GROUP PLC	06/07/2022	16:18:03	GB0031743007	1,633.50		17	LSE	E0Ar1JzZTJyR		2001001125
BURBERRY GROUP PLC	06/07/2022	16:18:03	GB0031743007	1,633.50		109	LSE	E0Ar1JzZTJyT		2001001125
BURBERRY GROUP PLC	06/07/2022	16:20:45	GB0031743007	1,634.00		20	BATE	78364353648		2001001125
BURBERRY GROUP PLC	06/07/2022	16:20:45	GB0031743007	1,634.00		62	CHIX	2899474388646		2001001125
BURBERRY GROUP PLC	06/07/2022	16:20:45	GB0031743007	1,634.00		279	LSE	E0Ar1JzZTJyW		2001001125
BURBERRY GROUP PLC	06/07/2022	16:20:45	GB0031743007	1,634.00		121	LSE	E0Ar1JzZTJyX		2001001125
BURBERRY GROUP PLC	06/07/2022	16:20:45	GB0031743007	1,634.00		263	LSE	E0Ar1JzZTJyY		2001001125
BURBERRY GROUP PLC	06/07/2022	16:20:45	GB0031743007	1,634.00		62	CHIX	2899474388652		2001001125
BURBERRY GROUP PLC	06/07/2022	16:20:45	GB0031743007	1,634.00		499	LSE	E0Ar1JzZTJyZ		2001001125
BURBERRY GROUP PLC	06/07/2022	16:20:45	GB0031743007	1,634.00		75	CHIX	2899474388659		2001001125
BURBERRY GROUP PLC	06/07/2022	16:20:45	GB0031743007	1,634.00		210	CHIX	2899474388663		2001001125
BURBERRY GROUP PLC	06/07/2022	16:20:46	GB0031743007	1,634.00		30	LSE	E0Ar1JzZTJyZ		2001001125
BURBERRY GROUP PLC	06/07/2022	16:20:46	GB0031743007	1,634.00		3	CHIX	2899474388665		2001001125
BURBERRY GROUP PLC	06/07/2022	16:20:46	GB0031743007	1,634.00		73	BATE	78364353671		2001001125
BURBERRY GROUP PLC	06/07/2022	16:21:07	GB0031743007	1,634.00		12	LSE	E0Ar1JzZTJyO		2001001125
BURBERRY GROUP PLC	06/07/2022	16:22:14	GB0031743007	1,634.00		487	LSE	E0Ar1JzZTJyP		2001001125
BURBERRY GROUP PLC	06/07/2022	16:22:14	GB0031743007	1,634.00		401	LSE	E0Ar1JzZTJyQ		2001001125
BURBERRY GROUP PLC	06/07/2022	16:22:14	GB0031743007	1,634.00		387	LSE	E0Ar1JzZTJyR		2001001125
BURBERRY GROUP PLC	06/07/2022	16:22:14	GB0031743007	1,634.00		37	LSE	E0Ar1JzZTJyS		2001001125
BURBERRY GROUP PLC	06/07/2022	16:22:14	GB0031743007	1,634.00		499	LSE	E0Ar1JzZTJyT		2001001125
BURBERRY GROUP PLC	06/07/2022	16:22:14	GB0031743007	1,634.00		401	LSE	E0Ar1JzZTJyU		2001001125
BURBERRY GROUP PLC	06/07/2022	16:22:14	GB0031743007	1,634.00		60	LSE	E0Ar1JzZTJyV		2001001125
BURBERRY GROUP PLC	06/07/2022	16:22:14	GB0031743007	1,634.00		4	LSE	E0Ar1JzZTJyW		2001001125
BURBERRY GROUP PLC	06/07/2022	16:22:14	GB0031743007	1,634.00		33	LSE	E0Ar1JzZTJyX		2001001125
BURBERRY GROUP PLC	06/07/2022	16:22:14	GB0031743007	1,634.00		411	LSE	E0Ar1JzZTJyY		2001001125
BURBERRY GROUP PLC	06/07/2022	16:22:14	GB0031743007	1,634.00		50	LSE	E0Ar1JzZTJyZ		2001001125
BURBERRY GROUP PLC	06/07/2022	16:22:14	GB0031743007	1,634.00		359	CHIX	2899474390430		2001001125
BURBERRY GROUP PLC	06/07/2022	16:22:14	GB0031743007	1,634.00		55	AQUIS	134887		2001001125
BURBERRY GROUP PLC	06/07/2022	16:22:14	GB0031743007	1,634.00		33	LSE	E0Ar1JzZTJyA		2001001125
BURBERRY GROUP PLC	06/07/2022	16:22:14	GB0031743007	1,634.00		300	LSE	E0Ar1JzZTJyB		2001001125
BURBERRY GROUP PLC	06/07/2022	16:22:14	GB0031743007	1,634.00		50	LSE	E0Ar1JzZTJyC		2001001125
BURBERRY GROUP PLC	06/07/2022	16:23:02	GB0031743007	1,633.50		447	CHIX	2899474391242		2001001125
BURBERRY GROUP PLC	06/07/2022	16:23:02	GB0031743007	1,633.50		148	BATE	78364355249		2001001125
BURBERRY GROUP PLC	06/07/2022	16:23:02	GB0031743007	1,633.50		301	LSE	E0Ar1JzZTJyD		2001001125
BURBERRY GROUP PLC	06/07/2022	16:23:02	GB0031743007	1,633.50		31	CHIX	2899474391244		2001001125
BURBERRY GROUP PLC	06/07/2022	16:23:02	GB0031743007	1,633.50		79	CHIX	2899474391245		2001001125
BURBERRY GROUP PLC	06/07/2022	16:25:14	GB0031743007	1,632.50		27	LSE	E0Ar1JzZTYE3		2001001125
BURBERRY GROUP PLC	06/07/2022	16:25:17	GB0031743007	1,632.50		470	LSE	E0Ar1JzZTYUb		2001001125
BURBERRY GROUP PLC	06/07/2022	16:25:25	GB0031743007	1,632.50		60	AQUIS	138420		2001001125
BURBERRY GROUP PLC	06/07/2022	16:25:25	GB0031743007	1,632.50		6	BATE	78364356912		2001001125
BURBERRY GROUP PLC	06/07/2022	16:25:25	GB0031743007	1,632.50		74	BATE	78364356913		2001001125
BURBERRY GROUP PLC	06/07/2022	16:25:25	GB0031743007	1,632.50		163	LSE	E0Ar1JzZTYfR		2001001125
BURBERRY GROUP PLC	06/07/2022	16:25:25	GB0031743007	1,632.50		497	LSE	E0Ar1JzZTYfV		2001001125
BURBERRY GROUP PLC	06/07/2022	16:25:25	GB0031743007	1,632.50		275	LSE	E0Ar1JzZTYfX		2001001125
BURBERRY GROUP PLC	06/07/2022	16:25:25	GB0031743007	1,632.50		126	LSE	E0Ar1JzZTYfY		2001001125
BURBERRY GROUP PLC	06/07/2022	16:25:25	GB0031743007	1,632.50		72	LSE	E0Ar1JzZTYfZ		2001001125
BURBERRY GROUP PLC	06/07/2022	16:25:25	GB0031743007	1,632.50		425	LSE	E0Ar1JzZTYgA		2001001125
BURBERRY GROUP PLC	06/07/2022	16:25:25	GB0031743007	1,632.50		108	AQUIS	138421		2001001125
BURBERRY GROUP PLC	06/07/2022	16:25:25	GB0031743007	1,632.50		133	AQUIS	138422		2001001125
BURBERRY GROUP PLC	06/07/2022	16:25:25	GB0031743007	1,632.50		56	AQUIS	138423		2001001125
BURBERRY GROUP PLC	06/07/2022	16:26:24	GB0031743007	1,632.00		456	LSE	E0Ar1JzZTavL		2001001125
BURBERRY GROUP PLC	06/07/2022	16:26:24	GB0031743007	1,632.00		24	LSE	E0Ar1JzZTavN		2001001125
BURBERRY GROUP PLC	06/07/2022	16:26:30	GB0031743007	1,632.00		28	LSE	E0Ar1JzZTbDR		2001001125
BURBERRY GROUP PLC	06/07/2022	16:26:35	GB0031743007	1,632.00		428	LSE	E0Ar1JzZTbJ9		2001001125
BURBERRY GROUP PLC	06/07/2022	16:26:36	GB0031743007	1,632.00		57	LSE	E0Ar1JzZTbLk		2001001125
BURBERRY GROUP PLC	06/07/2022	16:26:36	GB0031743007	1,632.00		225	CHIX	2899474395412		2001001125