

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	4PQUHN3JPFGNF3BB653	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	15/08/2022	GB0031743007	52,365	1,803.54	LSE	1,810.00	1,798.00
BURBERRY GROUP PLC	15/08/2022	GB0031743007	9,951	1,801.78	BATE	1,807.00	1,797.50
BURBERRY GROUP PLC	15/08/2022	GB0031743007	40,567	1,802.73	CHIX	1,810.00	1,798.50
BURBERRY GROUP PLC	15/08/2022	GB0031743007	4,737	1,802.05	AQUIS	1,808.50	1,797.00
* Rounded to two decimal places		Sum:	107,620	1,803.01		1,810.00	1,797.00

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	15/08/2022	08:04:51	GB0031743007	1,803.00	144	AQUIS	952	2001001125
BURBERRY GROUP PLC	15/08/2022	08:04:51	GB0031743007	1,803.00	491	LSE	E0BK1hlg9t2S	2001001125
BURBERRY GROUP PLC	15/08/2022	08:04:51	GB0031743007	1,802.50	501	LSE	E0BK1hlg9t38	2001001125
BURBERRY GROUP PLC	15/08/2022	08:04:51	GB0031743007	1,802.50	17	AQUIS	953	2001001125
BURBERRY GROUP PLC	15/08/2022	08:04:51	GB0031743007	1,802.00	169	LSE	E0BK1hlg9t3N	2001001125
BURBERRY GROUP PLC	15/08/2022	08:04:51	GB0031743007	1,802.00	300	LSE	E0BK1hlg9t3Q	2001001125
BURBERRY GROUP PLC	15/08/2022	08:04:51	GB0031743007	1,802.00	489	LSE	E0BK1hlg9t3S	2001001125
BURBERRY GROUP PLC	15/08/2022	08:04:51	GB0031743007	1,802.00	54	LSE	E0BK1hlg9t4Q	2001001125
BURBERRY GROUP PLC	15/08/2022	08:04:51	GB0031743007	1,802.00	130	AQUIS	954	2001001125
BURBERRY GROUP PLC	15/08/2022	08:04:51	GB0031743007	1,802.00	144	LSE	E0BK1hlg9t52	2001001125
BURBERRY GROUP PLC	15/08/2022	08:04:51	GB0031743007	1,802.00	84	LSE	E0BK1hlg9t57	2001001125
BURBERRY GROUP PLC	15/08/2022	08:07:07	GB0031743007	1,805.50	63	AQUIS	1349	2001001125
BURBERRY GROUP PLC	15/08/2022	08:07:07	GB0031743007	1,805.50	98	BATE	78364173728	2001001125
BURBERRY GROUP PLC	15/08/2022	08:07:07	GB0031743007	1,805.50	366	CHIX	2899474082342	2001001125
BURBERRY GROUP PLC	15/08/2022	08:07:07	GB0031743007	1,805.50	212	LSE	E0BK1hlg9p2w	2001001125
BURBERRY GROUP PLC	15/08/2022	08:08:39	GB0031743007	1,799.50	481	BATE	78364173997	2001001125
BURBERRY GROUP PLC	15/08/2022	08:15:40	GB0031743007	1,803.50	427	LSE	E0BK1hlgA5EM	2001001125
BURBERRY GROUP PLC	15/08/2022	08:17:53	GB0031743007	1,801.00	64	CHIX	2899474086024	2001001125
BURBERRY GROUP PLC	15/08/2022	08:17:53	GB0031743007	1,801.00	418	CHIX	2899474086025	2001001125
BURBERRY GROUP PLC	15/08/2022	08:17:53	GB0031743007	1,800.50	127	BATE	78364175515	2001001125
BURBERRY GROUP PLC	15/08/2022	08:17:53	GB0031743007	1,800.50	16	BATE	78364175516	2001001125
BURBERRY GROUP PLC	15/08/2022	08:17:53	GB0031743007	1,800.50	348	BATE	78364175517	2001001125
BURBERRY GROUP PLC	15/08/2022	08:17:53	GB0031743007	1,800.50	431	BATE	78364175518	2001001125
BURBERRY GROUP PLC	15/08/2022	08:17:53	GB0031743007	1,800.50	498	BATE	78364175519	2001001125
BURBERRY GROUP PLC	15/08/2022	08:20:16	GB0031743007	1,801.50	370	LSE	E0BK1hlgA8KV	2001001125
BURBERRY GROUP PLC	15/08/2022	08:20:16	GB0031743007	1,801.50	105	LSE	E0BK1hlgA8Kd	2001001125
BURBERRY GROUP PLC	15/08/2022	08:27:59	GB0031743007	1,803.50	410	AQUIS	4502	2001001125
BURBERRY GROUP PLC	15/08/2022	08:27:59	GB0031743007	1,803.00	249	CHIX	2899474088758	2001001125
BURBERRY GROUP PLC	15/08/2022	08:27:59	GB0031743007	1,803.00	152	CHIX	2899474088759	2001001125
BURBERRY GROUP PLC	15/08/2022	08:27:59	GB0031743007	1,803.00	248	CHIX	2899474088760	2001001125
BURBERRY GROUP PLC	15/08/2022	08:27:59	GB0031743007	1,803.00	183	CHIX	2899474088761	2001001125
BURBERRY GROUP PLC	15/08/2022	08:27:59	GB0031743007	1,803.00	464	LSE	E0BK1hlgA8v6	2001001125
BURBERRY GROUP PLC	15/08/2022	08:30:43	GB0031743007	1,803.00	491	LSE	E0BK1hlgA8v6	2001001125
BURBERRY GROUP PLC	15/08/2022	08:38:33	GB0031743007	1,800.00	438	CHIX	2899474092155	2001001125
BURBERRY GROUP PLC	15/08/2022	08:38:33	GB0031743007	1,799.50	287	CHIX	2899474092158	2001001125
BURBERRY GROUP PLC	15/08/2022	08:38:33	GB0031743007	1,799.50	100	CHIX	2899474092159	2001001125
BURBERRY GROUP PLC	15/08/2022	08:38:33	GB0031743007	1,799.50	42	CHIX	2899474092160	2001001125
BURBERRY GROUP PLC	15/08/2022	08:38:33	GB0031743007	1,799.50	303	LSE	E0BK1hlgAXA0	2001001125
BURBERRY GROUP PLC	15/08/2022	08:38:33	GB0031743007	1,799.50	157	LSE	E0BK1hlgAXAQ	2001001125
BURBERRY GROUP PLC	15/08/2022	08:38:33	GB0031743007	1,799.50	422	LSE	E0BK1hlgAXAS	2001001125
BURBERRY GROUP PLC	15/08/2022	08:50:31	GB0031743007	1,801.50	497	LSE	E0BK1hlgA8v7	2001001125
BURBERRY GROUP PLC	15/08/2022	08:50:31	GB0031743007	1,801.50	211	LSE	E0BK1hlgA8v8	2001001125
BURBERRY GROUP PLC	15/08/2022	08:50:31	GB0031743007	1,801.50	245	CHIX	2899474095283	2001001125
BURBERRY GROUP PLC	15/08/2022	08:50:31	GB0031743007	1,801.50	362	CHIX	2899474095286	2001001125
BURBERRY GROUP PLC	15/08/2022	08:50:31	GB0031743007	1,801.50	97	BATE	78364180134	2001001125
BURBERRY GROUP PLC	15/08/2022	08:50:31	GB0031743007	1,801.50	497	LSE	E0BK1hlgA8v9	2001001125
BURBERRY GROUP PLC	15/08/2022	08:50:31	GB0031743007	1,801.50	412	LSE	E0BK1hlgA8v9	2001001125
BURBERRY GROUP PLC	15/08/2022	08:50:31	GB0031743007	1,801.50	62	CHIX	2899474095287	2001001125
BURBERRY GROUP PLC	15/08/2022	08:53:31	GB0031743007	1,800.50	105	CHIX	2899474095995	2001001125
BURBERRY GROUP PLC	15/08/2022	08:53:31	GB0031743007	1,800.50	291	CHIX	2899474095996	2001001125
BURBERRY GROUP PLC	15/08/2022	08:55:33	GB0031743007	1,799.50	8	AQUIS	8035	2001001125
BURBERRY GROUP PLC	15/08/2022	09:02:05	GB0031743007	1,800.50	291	CHIX	2899474098080	2001001125
BURBERRY GROUP PLC	15/08/2022	09:03:48	GB0031743007	1,801.00	231	BATE	78364181812	2001001125
BURBERRY GROUP PLC	15/08/2022	09:04:16	GB0031743007	1,800.50	230	LSE	E0BK1hlgA8vP	2001001125
BURBERRY GROUP PLC	15/08/2022	09:04:16	GB0031743007	1,800.50	74	LSE	E0BK1hlgA8vY	2001001125
BURBERRY GROUP PLC	15/08/2022	09:04:16	GB0031743007	1,800.50	11	LSE	E0BK1hlgA8vC	2001001125
BURBERRY GROUP PLC	15/08/2022	09:04:16	GB0031743007	1,800.50	147	AQUIS	8893	2001001125
BURBERRY GROUP PLC	15/08/2022	09:07:43	GB0031743007	1,800.00	1	CHIX	2899474099632	2001001125
BURBERRY GROUP PLC	15/08/2022	09:07:43	GB0031743007	1,800.00	12	BATE	78364182349	2001001125
BURBERRY GROUP PLC	15/08/2022	09:07:43	GB0031743007	1,800.50	235	LSE	E0BK1hlgA8vD	2001001125
BURBERRY GROUP PLC	15/08/2022	09:10:16	GB0031743007	1,801.00	66	LSE	E0BK1hlgA8vR	2001001125
BURBERRY GROUP PLC	15/08/2022	09:10:16	GB0031743007	1,801.00	24	LSE	E0BK1hlgA8v9	2001001125
BURBERRY GROUP PLC	15/08/2022	09:10:26	GB0031743007	1,801.50	218	BATE	78364182711	2001001125
BURBERRY GROUP PLC	15/08/2022	09:10:26	GB0031743007	1,801.00	495	LSE	E0BK1hlgA8vC	2001001125
BURBERRY GROUP PLC	15/08/2022	09:11:53	GB0031743007	1,802.00	130	LSE	E0BK1hlgA8v23	2001001125
BURBERRY GROUP PLC	15/08/2022	09:11:53	GB0031743007	1,802.00	223	CHIX	2899474100485	2001001125
BURBERRY GROUP PLC	15/08/2022	09:11:53	GB0031743007	1,802.00	82	CHIX	2899474100487	2001001125
BURBERRY GROUP PLC	15/08/2022	09:11:53	GB0031743007	1,802.00	212	CHIX	2899474100488	2001001125
BURBERRY GROUP PLC	15/08/2022	09:11:53	GB0031743007	1,802.00	80	BATE	78364182903	2001001125
BURBERRY GROUP PLC	15/08/2022	09:11:53	GB0031743007	1,802.00	60	CHIX	2899474100489	2001001125
BURBERRY GROUP PLC	15/08/2022	09:11:53	GB0031743007	1,802.00	191	BATE	78364182904	2001001125
BURBERRY GROUP PLC	15/08/2022	09:12:38	GB0031743007	1,801.50	223	CHIX	2899474100651	2001001125
BURBERRY GROUP PLC	15/08/2022	09:19:05	GB0031743007	1,802.50	383	CHIX	2899474102670	2001001125
BURBERRY GROUP PLC	15/08/2022	09:19:05	GB0031743007	1,802.50	103	BATE	78364183993	2001001125
BURBERRY GROUP PLC	15/08/2022	09:19:05	GB0031743007	1,802.50	222	LSE	E0BK1hlgB3j7	2001001125
BURBERRY GROUP PLC	15/08/2022	09:19:05	GB0031743007	1,802.50	66	LSE	E0BK1hlgB3ja	2001001125
BURBERRY GROUP PLC	15/08/2022	09:25:10	GB0031743007	1,805.50	19	CHIX	2899474104321	2001001125
BURBERRY GROUP PLC	15/08/2022	09:25:10	GB0031743007	1,805.50	5	BATE	78364184719	2001001125

BURBERRY GROUP PLC	15/08/2022	15:49:06	GB0031743007	1,804.00	95	BATE	78364260762	2001001125
BURBERRY GROUP PLC	15/08/2022	15:49:06	GB0031743007	1,804.00	354	CHIX	2899474243880	2001001125
BURBERRY GROUP PLC	15/08/2022	15:49:06	GB0031743007	1,804.00	61	AQUIS	73124	2001001125
BURBERRY GROUP PLC	15/08/2022	15:49:55	GB0031743007	1,804.50	103	BATE	78364261031	2001001125
BURBERRY GROUP PLC	15/08/2022	15:49:55	GB0031743007	1,804.50	88	CHIX	2899474244374	2001001125
BURBERRY GROUP PLC	15/08/2022	15:49:55	GB0031743007	1,804.50	296	CHIX	2899474244375	2001001125
BURBERRY GROUP PLC	15/08/2022	15:51:44	GB0031743007	1,804.00	239	LSE	E0BK1hlgGKwJ	2001001125
BURBERRY GROUP PLC	15/08/2022	15:51:44	GB0031743007	1,804.00	71	AQUIS	73946	2001001125
BURBERRY GROUP PLC	15/08/2022	15:51:44	GB0031743007	1,804.00	111	BATE	78364261730	2001001125
BURBERRY GROUP PLC	15/08/2022	15:51:44	GB0031743007	1,804.00	412	CHIX	2899474245603	2001001125
BURBERRY GROUP PLC	15/08/2022	15:54:30	GB0031743007	1,802.50	88	BATE	78364262646	2001001125
BURBERRY GROUP PLC	15/08/2022	15:54:30	GB0031743007	1,802.50	8	BATE	78364262647	2001001125
BURBERRY GROUP PLC	15/08/2022	15:54:30	GB0031743007	1,802.50	356	CHIX	2899474247207	2001001125
BURBERRY GROUP PLC	15/08/2022	15:54:30	GB0031743007	1,802.50	208	LSE	E0BK1hlgGNdE	2001001125
BURBERRY GROUP PLC	15/08/2022	15:54:30	GB0031743007	1,802.50	61	LSE	E0BK1hlgGNdJ	2001001125
BURBERRY GROUP PLC	15/08/2022	15:56:26	GB0031743007	1,802.50	390	CHIX	2899474248307	2001001125
BURBERRY GROUP PLC	15/08/2022	15:56:26	GB0031743007	1,802.50	105	BATE	78364263372	2001001125
BURBERRY GROUP PLC	15/08/2022	15:56:26	GB0031743007	1,802.50	227	LSE	E0BK1hlgGPez	2001001125
BURBERRY GROUP PLC	15/08/2022	15:56:26	GB0031743007	1,802.50	67	CHIX	2899474248314	2001001125
BURBERRY GROUP PLC	15/08/2022	16:02:15	GB0031743007	1,803.50	530	CHIX	2899474251979	2001001125
BURBERRY GROUP PLC	15/08/2022	16:02:15	GB0031743007	1,803.00	13	CHIX	2899474251985	2001001125
BURBERRY GROUP PLC	15/08/2022	16:02:15	GB0031743007	1,803.00	256	CHIX	2899474251986	2001001125
BURBERRY GROUP PLC	15/08/2022	16:09:00	GB0031743007	1,803.50	219	CHIX	2899474256413	2001001125
BURBERRY GROUP PLC	15/08/2022	16:12:21	GB0031743007	1,801.50	92	CHIX	2899474258412	2001001125
BURBERRY GROUP PLC	15/08/2022	16:12:21	GB0031743007	1,801.50	146	CHIX	2899474258413	2001001125
BURBERRY GROUP PLC	15/08/2022	16:20:06	GB0031743007	1,803.00	197	LSE	E0BK1hlgGqjM	2001001125
BURBERRY GROUP PLC	15/08/2022	16:20:06	GB0031743007	1,803.00	91	BATE	78364272776	2001001125
BURBERRY GROUP PLC	15/08/2022	16:20:06	GB0031743007	1,803.00	171	CHIX	2899474263918	2001001125
BURBERRY GROUP PLC	15/08/2022	16:20:06	GB0031743007	1,803.00	168	CHIX	2899474263919	2001001125
BURBERRY GROUP PLC	15/08/2022	16:20:06	GB0031743007	1,803.00	58	CHIX	2899474263922	2001001125
BURBERRY GROUP PLC	15/08/2022	16:20:43	GB0031743007	1,801.50	231	CHIX	2899474264531	2001001125
BURBERRY GROUP PLC	15/08/2022	16:22:46	GB0031743007	1,803.00	77	CHIX	2899474266102	2001001125
BURBERRY GROUP PLC	15/08/2022	16:23:30	GB0031743007	1,803.00	145	CHIX	2899474266518	2001001125
BURBERRY GROUP PLC	15/08/2022	16:28:34	GB0031743007	1,803.50	225	CHIX	2899474270692	2001001125
BURBERRY GROUP PLC	15/08/2022	16:28:34	GB0031743007	1,803.50	55	CHIX	2899474270693	2001001125