

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	25/10/2022	GB0031743007	38,548	1,853.73	LSE	1,883.50	1,834.50
BURBERRY GROUP PLC	25/10/2022	GB0031743007	19,102	1,851.96	BATE	1,879.50	1,834.50
BURBERRY GROUP PLC	25/10/2022	GB0031743007	72,409	1,851.67	CHIX	1,881.50	1,834.00
BURBERRY GROUP PLC	25/10/2022	GB0031743007	3,697	1,853.48	AQJIS	1,880.50	1,835.00
* Rounded to two decimal places		Sum:	133,756	1,852.35		1,883.50	1,834.00

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	25/10/2022	08:01:23	GB0031743007	1,836.50	54	CHIX	2899474081093	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:09	GB0031743007	1,844.00	156	LSE	E0C9VoZYGrnH	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:09	GB0031743007	1,843.50	157	LSE	E0C9VoZYGrnP	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:09	GB0031743007	1,844.00	91	BATE	78364170953	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:09	GB0031743007	1,843.00	153	LSE	E0C9VoZYGrnA	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:09	GB0031743007	1,843.00	159	LSE	E0C9VoZYGrnU	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:09	GB0031743007	1,844.00	160	CHIX	2899474081913	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:09	GB0031743007	1,843.50	92	BATE	78364170954	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:09	GB0031743007	1,844.00	161	CHIX	2899474081914	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:09	GB0031743007	1,843.50	326	CHIX	2899474081918	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:09	GB0031743007	1,843.00	278	CHIX	2899474081920	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:09	GB0031743007	1,843.00	94	BATE	78364170955	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:09	GB0031743007	1,843.00	90	BATE	78364170956	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:09	GB0031743007	1,843.00	52	CHIX	2899474081921	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:09	GB0031743007	1,843.00	138	CHIX	2899474081924	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:09	GB0031743007	1,843.00	180	CHIX	2899474081925	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:09	GB0031743007	1,843.00	53	AQJIS	1129	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:09	GB0031743007	1,843.00	51	AQJIS	1130	2001001125
BURBERRY GROUP PLC	25/10/2022	08:03:40	GB0031743007	1,845.00	492	LSE	E0C9VoZYGrnM	2001001125
BURBERRY GROUP PLC	25/10/2022	08:06:34	GB0031743007	1,848.50	260	CHIX	2899474083448	2001001125
BURBERRY GROUP PLC	25/10/2022	08:06:34	GB0031743007	1,848.50	138	CHIX	2899474083449	2001001125
BURBERRY GROUP PLC	25/10/2022	08:06:34	GB0031743007	1,848.50	171	CHIX	2899474083450	2001001125
BURBERRY GROUP PLC	25/10/2022	08:06:34	GB0031743007	1,848.50	85	BATE	78364171530	2001001125
BURBERRY GROUP PLC	25/10/2022	08:06:34	GB0031743007	1,848.50	150	LSE	E0C9VoZYHqoK	2001001125
BURBERRY GROUP PLC	25/10/2022	08:06:34	GB0031743007	1,848.50	54	BATE	78364171531	2001001125
BURBERRY GROUP PLC	25/10/2022	08:08:29	GB0031743007	1,849.50	387	CHIX	2899474084817	2001001125
BURBERRY GROUP PLC	25/10/2022	08:08:29	GB0031743007	1,849.50	104	CHIX	2899474084818	2001001125
BURBERRY GROUP PLC	25/10/2022	08:08:29	GB0031743007	1,849.50	376	CHIX	2899474084819	2001001125
BURBERRY GROUP PLC	25/10/2022	08:11:05	GB0031743007	1,850.00	262	CHIX	2899474086515	2001001125
BURBERRY GROUP PLC	25/10/2022	08:11:05	GB0031743007	1,850.00	314	CHIX	2899474086516	2001001125
BURBERRY GROUP PLC	25/10/2022	08:11:05	GB0031743007	1,850.00	85	CHIX	2899474086517	2001001125
BURBERRY GROUP PLC	25/10/2022	08:12:04	GB0031743007	1,847.00	241	LSE	E0C9VoZYHIXS	2001001125
BURBERRY GROUP PLC	25/10/2022	08:12:04	GB0031743007	1,847.00	192	LSE	E0C9VoZYHIXU	2001001125
BURBERRY GROUP PLC	25/10/2022	08:14:06	GB0031743007	1,848.00	314	CHIX	2899474088327	2001001125
BURBERRY GROUP PLC	25/10/2022	08:14:06	GB0031743007	1,848.00	523	CHIX	2899474088328	2001001125
BURBERRY GROUP PLC	25/10/2022	08:14:55	GB0031743007	1,846.50	147	LSE	E0C9VoZYHqQs	2001001125
BURBERRY GROUP PLC	25/10/2022	08:14:56	GB0031743007	1,846.50	443	CHIX	2899474088814	2001001125
BURBERRY GROUP PLC	25/10/2022	08:17:51	GB0031743007	1,848.50	524	AQJIS	5455	2001001125
BURBERRY GROUP PLC	25/10/2022	08:20:18	GB0031743007	1,845.00	175	LSE	E0C9VoZYHjHj	2001001125
BURBERRY GROUP PLC	25/10/2022	08:20:18	GB0031743007	1,845.00	404	LSE	E0C9VoZYHjHj	2001001125
BURBERRY GROUP PLC	25/10/2022	08:20:18	GB0031743007	1,845.00	120	LSE	E0C9VoZYHjHj	2001001125
BURBERRY GROUP PLC	25/10/2022	08:25:46	GB0031743007	1,849.00	417	CHIX	2899474094261	2001001125
BURBERRY GROUP PLC	25/10/2022	08:25:46	GB0031743007	1,849.00	164	CHIX	2899474094262	2001001125
BURBERRY GROUP PLC	25/10/2022	08:25:46	GB0031743007	1,849.00	119	BATE	78364176006	2001001125
BURBERRY GROUP PLC	25/10/2022	08:25:46	GB0031743007	1,849.00	115	BATE	78364176007	2001001125
BURBERRY GROUP PLC	25/10/2022	08:25:46	GB0031743007	1,849.00	66	BATE	78364176008	2001001125
BURBERRY GROUP PLC	25/10/2022	08:25:46	GB0031743007	1,849.00	54	BATE	78364176009	2001001125
BURBERRY GROUP PLC	25/10/2022	08:25:46	GB0031743007	1,849.00	239	CHIX	2899474094263	2001001125
BURBERRY GROUP PLC	25/10/2022	08:25:46	GB0031743007	1,849.00	423	CHIX	2899474094264	2001001125
BURBERRY GROUP PLC	25/10/2022	08:25:46	GB0031743007	1,849.00	69	CHIX	2899474094265	2001001125
BURBERRY GROUP PLC	25/10/2022	08:25:46	GB0031743007	1,849.00	25	BATE	78364176010	2001001125
BURBERRY GROUP PLC	25/10/2022	08:28:12	GB0031743007	1,847.50	484	CHIX	2899474095194	2001001125
BURBERRY GROUP PLC	25/10/2022	08:28:26	GB0031743007	1,847.00	28	CHIX	2899474095267	2001001125
BURBERRY GROUP PLC	25/10/2022	08:28:26	GB0031743007	1,847.00	87	BATE	78364176489	2001001125
BURBERRY GROUP PLC	25/10/2022	08:28:26	GB0031743007	1,847.00	279	CHIX	2899474095268	2001001125
BURBERRY GROUP PLC	25/10/2022	08:28:26	GB0031743007	1,847.00	149	LSE	E0C9VoZYI5AU	2001001125
BURBERRY GROUP PLC	25/10/2022	08:28:26	GB0031743007	1,847.00	51	CHIX	2899474095269	2001001125
BURBERRY GROUP PLC	25/10/2022	08:32:16	GB0031743007	1,848.00	155	LSE	E0C9VoZYI1OI	2001001125
BURBERRY GROUP PLC	25/10/2022	08:32:16	GB0031743007	1,848.00	321	CHIX	2899474097503	2001001125
BURBERRY GROUP PLC	25/10/2022	08:32:16	GB0031743007	1,848.00	144	LSE	E0C9VoZYI1PI	2001001125
BURBERRY GROUP PLC	25/10/2022	08:39:33	GB0031743007	1,846.00	522	CHIX	2899474100379	2001001125
BURBERRY GROUP PLC	25/10/2022	08:40:34	GB0031743007	1,847.00	289	CHIX	2899474100786	2001001125
BURBERRY GROUP PLC	25/10/2022	08:40:34	GB0031743007	1,847.00	224	CHIX	2899474100787	2001001125
BURBERRY GROUP PLC	25/10/2022	08:40:38	GB0031743007	1,846.00	158	LSE	E0C9VoZYI1d7s	2001001125
BURBERRY GROUP PLC	25/10/2022	08:42:14	GB0031743007	1,843.00	279	CHIX	2899474101543	2001001125
BURBERRY GROUP PLC	25/10/2022	08:42:14	GB0031743007	1,843.00	5	CHIX	2899474101544	2001001125
BURBERRY GROUP PLC	25/10/2022	08:42:14	GB0031743007	1,843.00	514	CHIX	2899474101545	2001001125
BURBERRY GROUP PLC	25/10/2022	08:42:14	GB0031743007	1,843.00	135	LSE	E0C9VoZYI1hsk	2001001125
BURBERRY GROUP PLC	25/10/2022	08:42:14	GB0031743007	1,843.00	79	BATE	78364179183	2001001125
BURBERRY GROUP PLC	25/10/2022	08:44:37	GB0031743007	1,843.00	133	BATE	78364179592	2001001125
BURBERRY GROUP PLC	25/10/2022	08:44:37	GB0031743007	1,843.00	100	BATE	78364179593	2001001125
BURBERRY GROUP PLC	25/10/2022	08:44:37	GB0031743007	1,843.00	100	BATE	78364179594	2001001125
BURBERRY GROUP PLC	25/10/2022	08:44:37	GB0031743007	1,843.00	164	BATE	78364179595	2001001125
BURBERRY GROUP PLC	25/10/2022	08:44:37	GB0031743007	1,843.00	136	CHIX	2899474102604	2001001125
BURBERRY GROUP PLC	25/10/2022	08:44:37	GB0031743007	1,843.00	100	CHIX	2899474102605	2001001125
BURBERRY GROUP PLC	25/10/2022	08:44:37	GB0031743007	1,843.00	100	CHIX	2899474102606	2001001125
BURBERRY GROUP PLC	25/10/2022	08:44:37	GB0031743007	1,843.00	16	CHIX	2899474102607	2001001125
BURBERRY GROUP PLC	25/10/2022	08:44:37	GB0031743007	1,843.00	100	CHIX	2899474102608	2001001125

BURBERRY GROUP PLC	25/10/2022	16:17:45	GB0031743007	1,878.00	166	LSE	E0C9VoZYX1gu	2001001125
BURBERRY GROUP PLC	25/10/2022	16:17:45	GB0031743007	1,878.00	150	LSE	E0C9VoZYX1gw	2001001125
BURBERRY GROUP PLC	25/10/2022	16:18:26	GB0031743007	1,878.00	497	LSE	E0C9VoZYX3Ql	2001001125
BURBERRY GROUP PLC	25/10/2022	16:20:33	GB0031743007	1,879.50	81	LSE	E0C9VoZYX8nF	2001001125
BURBERRY GROUP PLC	25/10/2022	16:20:44	GB0031743007	1,879.50	168	LSE	E0C9VoZYX9D9	2001001125
BURBERRY GROUP PLC	25/10/2022	16:20:44	GB0031743007	1,879.50	6	LSE	E0C9VoZYX9DB	2001001125
BURBERRY GROUP PLC	25/10/2022	16:20:44	GB0031743007	1,879.50	158	LSE	E0C9VoZYX9DP	2001001125
BURBERRY GROUP PLC	25/10/2022	16:20:45	GB0031743007	1,879.50	19	BATE	78364317753	2001001125
BURBERRY GROUP PLC	25/10/2022	16:20:45	GB0031743007	1,879.50	25	BATE	78364317754	2001001125
BURBERRY GROUP PLC	25/10/2022	16:20:45	GB0031743007	1,879.50	506	CHIX	2899474372784	2001001125
BURBERRY GROUP PLC	25/10/2022	16:20:45	GB0031743007	1,879.50	405	BATE	78364317755	2001001125
BURBERRY GROUP PLC	25/10/2022	16:20:45	GB0031743007	1,879.50	490	LSE	E0C9VoZYX9IY	2001001125
BURBERRY GROUP PLC	25/10/2022	16:21:24	GB0031743007	1,878.50	154	LSE	E0C9VoZYXAce	2001001125
BURBERRY GROUP PLC	25/10/2022	16:21:24	GB0031743007	1,878.50	54	BATE	78364318334	2001001125
BURBERRY GROUP PLC	25/10/2022	16:21:25	GB0031743007	1,878.50	409	CHIX	2899474373699	2001001125
BURBERRY GROUP PLC	25/10/2022	16:25:50	GB0031743007	1,883.50	137	LSE	E0C9VoZYXKNt	2001001125
BURBERRY GROUP PLC	25/10/2022	16:25:51	GB0031743007	1,883.00	135	LSE	E0C9VoZYXKPz	2001001125
BURBERRY GROUP PLC	25/10/2022	16:25:51	GB0031743007	1,883.00	216	LSE	E0C9VoZYXKQ1	2001001125
BURBERRY GROUP PLC	25/10/2022	16:26:09	GB0031743007	1,883.00	410	LSE	E0C9VoZYXLFi	2001001125
BURBERRY GROUP PLC	25/10/2022	16:26:34	GB0031743007	1,881.50	174	CHIX	2899474380541	2001001125
BURBERRY GROUP PLC	25/10/2022	16:26:34	GB0031743007	1,881.50	102	CHIX	2899474380542	2001001125
BURBERRY GROUP PLC	25/10/2022	16:26:49	GB0031743007	1,881.00	218	LSE	E0C9VoZYXMcU	2001001125
BURBERRY GROUP PLC	25/10/2022	16:26:58	GB0031743007	1,880.50	141	AQUIS	145797	2001001125
BURBERRY GROUP PLC	25/10/2022	16:27:20	GB0031743007	1,880.00	29	CHIX	2899474381528	2001001125
BURBERRY GROUP PLC	25/10/2022	16:27:23	GB0031743007	1,880.00	215	CHIX	2899474381606	2001001125
BURBERRY GROUP PLC	25/10/2022	16:27:37	GB0031743007	1,879.50	195	AQUIS	146244	2001001125
BURBERRY GROUP PLC	25/10/2022	16:27:41	GB0031743007	1,879.50	51	BATE	78364323133	2001001125
BURBERRY GROUP PLC	25/10/2022	16:28:02	GB0031743007	1,878.50	56	CHIX	2899474382567	2001001125
BURBERRY GROUP PLC	25/10/2022	16:28:05	GB0031743007	1,878.50	254	CHIX	2899474382651	2001001125
BURBERRY GROUP PLC	25/10/2022	16:28:31	GB0031743007	1,878.00	63	CHIX	2899474383255	2001001125
BURBERRY GROUP PLC	25/10/2022	16:28:31	GB0031743007	1,878.00	77	CHIX	2899474383256	2001001125
BURBERRY GROUP PLC	25/10/2022	16:28:52	GB0031743007	1,878.00	111	CHIX	2899474383715	2001001125