

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	01/07/2022	GB0031743007	151,228	1,643.47	LSE	1,666.00	1,626.00
BURBERRY GROUP PLC	01/07/2022	GB0031743007	21,439	1,647.45	BATE	1,666.00	1,628.00
BURBERRY GROUP PLC	01/07/2022	GB0031743007	69,072	1,648.48	CHIX	1,666.00	1,628.00
BURBERRY GROUP PLC	01/07/2022	GB0031743007	8,909	1,649.96	AQIUS	1,666.00	1,628.00
* Rounded to two decimal places		Sum:	250,648	1,645.42		1,666.00	1,626.00

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	01/07/2022	08:01:01	GB0031743007	1,626.00	111	LSE	E0AnOWZvdKk8	2001001125
BURBERRY GROUP PLC	01/07/2022	08:01:01	GB0031743007	1,626.00	65	LSE	E0AnOWZvdKkA	2001001125
BURBERRY GROUP PLC	01/07/2022	08:03:59	GB0031743007	1,628.00	230	LSE	E0AnOWZvdJj2	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:01	GB0031743007	1,631.00	65	BATE	78364172601	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:10	GB0031743007	1,632.50	3	CHIX	2899474084021	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	400	LSE	E0AnOWZvdYMD	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	346	LSE	E0AnOWZvdYMR	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	8	BATE	78364172836	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	24	CHIX	2899474084229	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	8	BATE	78364172837	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	8	BATE	78364172838	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	8	BATE	78364172839	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	8	BATE	78364172840	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	8	BATE	78364172841	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	8	BATE	78364172842	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	8	BATE	78364172843	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	1	BATE	78364172844	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	24	CHIX	2899474084230	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	24	CHIX	2899474084231	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	24	CHIX	2899474084232	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	24	CHIX	2899474084233	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	24	CHIX	2899474084234	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	24	CHIX	2899474084235	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	24	CHIX	2899474084236	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	24	CHIX	2899474084237	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	24	CHIX	2899474084238	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	24	CHIX	2899474084239	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	24	CHIX	2899474084240	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	24	CHIX	2899474084241	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	24	CHIX	2899474084242	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	12	CHIX	2899474084243	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	24	CHIX	2899474084244	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:28	GB0031743007	1,634.00	8	BATE	78364172845	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:31	GB0031743007	1,634.50	400	LSE	E0AnOWZvdYca	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:31	GB0031743007	1,634.50	212	LSE	E0AnOWZvdYcq	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:31	GB0031743007	1,634.50	6	BATE	78364172881	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:31	GB0031743007	1,634.50	8	CHIX	2899474084312	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:31	GB0031743007	1,634.50	416	LSE	E0AnOWZvdYcw	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:31	GB0031743007	1,634.50	416	LSE	E0AnOWZvdYc4	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:31	GB0031743007	1,634.50	300	CHIX	2899474084319	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:31	GB0031743007	1,634.50	71	CHIX	2899474084324	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:35	GB0031743007	1,633.50	482	LSE	E0AnOWZvdYxb	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:35	GB0031743007	1,633.50	369	LSE	E0AnOWZvdYxd	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:35	GB0031743007	1,633.50	146	LSE	E0AnOWZvdYxf	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:35	GB0031743007	1,633.50	505	LSE	E0AnOWZvdYyZ	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:35	GB0031743007	1,633.50	505	LSE	E0AnOWZvdYym	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:35	GB0031743007	1,633.50	457	LSE	E0AnOWZvdYxo	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:35	GB0031743007	1,633.50	650	LSE	E0AnOWZvdYxq	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:35	GB0031743007	1,633.50	200	CHIX	2899474084381	2001001125
BURBERRY GROUP PLC	01/07/2022	08:05:35	GB0031743007	1,633.50	42	CHIX	2899474084382	2001001125
BURBERRY GROUP PLC	01/07/2022	08:10:31	GB0031743007	1,630.50	409	LSE	E0AnOWZvdokK	2001001125
BURBERRY GROUP PLC	01/07/2022	08:10:41	GB0031743007	1,630.00	421	LSE	E0AnOWZvdpeE2	2001001125
BURBERRY GROUP PLC	01/07/2022	08:11:13	GB0031743007	1,631.50	253	BATE	78364175191	2001001125
BURBERRY GROUP PLC	01/07/2022	08:11:35	GB0031743007	1,629.00	82	BATE	78364175348	2001001125
BURBERRY GROUP PLC	01/07/2022	08:11:35	GB0031743007	1,629.00	31	BATE	78364175349	2001001125
BURBERRY GROUP PLC	01/07/2022	08:14:30	GB0031743007	1,632.50	427	LSE	E0AnOWZveoPa	2001001125
BURBERRY GROUP PLC	01/07/2022	08:14:30	GB0031743007	1,632.50	427	LSE	E0AnOWZveoQ6	2001001125
BURBERRY GROUP PLC	01/07/2022	08:14:30	GB0031743007	1,632.50	310	LSE	E0AnOWZveoQA	2001001125
BURBERRY GROUP PLC	01/07/2022	08:17:12	GB0031743007	1,631.00	465	LSE	E0AnOWZveeRz	2001001125
BURBERRY GROUP PLC	01/07/2022	08:17:12	GB0031743007	1,631.00	219	LSE	E0AnOWZveeS1	2001001125
BURBERRY GROUP PLC	01/07/2022	08:17:12	GB0031743007	1,631.00	300	LSE	E0AnOWZveeS8	2001001125
BURBERRY GROUP PLC	01/07/2022	08:17:12	GB0031743007	1,631.00	58	LSE	E0AnOWZveeSC	2001001125
BURBERRY GROUP PLC	01/07/2022	08:17:26	GB0031743007	1,630.50	536	LSE	E0AnOWZveeSws	2001001125
BURBERRY GROUP PLC	01/07/2022	08:17:26	GB0031743007	1,630.50	486	LSE	E0AnOWZveeS3	2001001125
BURBERRY GROUP PLC	01/07/2022	08:17:26	GB0031743007	1,630.50	50	LSE	E0AnOWZveeS7	2001001125
BURBERRY GROUP PLC	01/07/2022	08:17:26	GB0031743007	1,630.50	9	LSE	E0AnOWZveeS9	2001001125
BURBERRY GROUP PLC	01/07/2022	08:20:10	GB0031743007	1,634.00	403	LSE	E0AnOWZveGZv	2001001125
BURBERRY GROUP PLC	01/07/2022	08:20:10	GB0031743007	1,634.00	68	LSE	E0AnOWZveGa5	2001001125
BURBERRY GROUP PLC	01/07/2022	08:20:10	GB0031743007	1,634.00	63	LSE	E0AnOWZveGa9	2001001125
BURBERRY GROUP PLC	01/07/2022	08:20:10	GB0031743007	1,633.50	126	BATE	78364178136	2001001125
BURBERRY GROUP PLC	01/07/2022	08:21:08	GB0031743007	1,632.50	134	BATE	78364178460	2001001125
BURBERRY GROUP PLC	01/07/2022	08:21:08	GB0031743007	1,632.50	404	CHIX	2899474095178	2001001125
BURBERRY GROUP PLC	01/07/2022	08:21:08	GB0031743007	1,632.50	273	LSE	E0AnOWZveih8	2001001125
BURBERRY GROUP PLC	01/07/2022	08:21:08	GB0031743007	1,632.00	107	BATE	78364178461	2001001125
BURBERRY GROUP PLC	01/07/2022	08:21:08	GB0031743007	1,632.00	3	BATE	78364178462	2001001125
BURBERRY GROUP PLC	01/07/2022	08:21:08	GB0031743007	1,632.00	415	CHIX	2899474095179	2001001125
BURBERRY GROUP PLC	01/07/2022	08:21:08	GB0031743007	1,632.00	5	BATE	78364178463	2001001125
BURBERRY GROUP PLC	01/07/2022	08:21:08	GB0031743007	1,632.00	280	LSE	E0AnOWZveihA	2001001125

BURBERRY GROUP PLC	01/07/2022	16:25:36	GB0031743007	1,636.50	206	BATE	78364347099	2001001125
BURBERRY GROUP PLC	01/07/2022	16:25:36	GB0031743007	1,636.50	136	CHIX	2899474406793	2001001125
BURBERRY GROUP PLC	01/07/2022	16:25:36	GB0031743007	1,636.00	12	LSE	E0AnOWZvpoh0	2001001125
BURBERRY GROUP PLC	01/07/2022	16:25:36	GB0031743007	1,636.50	94	LSE	E0AnOWZvpoh2	2001001125
BURBERRY GROUP PLC	01/07/2022	16:25:36	GB0031743007	1,636.50	57	CHIX	2899474406805	2001001125
BURBERRY GROUP PLC	01/07/2022	16:25:36	GB0031743007	1,636.50	1	CHIX	2899474406822	2001001125
BURBERRY GROUP PLC	01/07/2022	16:26:28	GB0031743007	1,636.00	440	LSE	E0AnOWZvpq5I	2001001125
BURBERRY GROUP PLC	01/07/2022	16:26:28	GB0031743007	1,636.00	440	LSE	E0AnOWZvpq6I	2001001125
BURBERRY GROUP PLC	01/07/2022	16:26:28	GB0031743007	1,636.00	440	LSE	E0AnOWZvpq7F	2001001125
BURBERRY GROUP PLC	01/07/2022	16:27:10	GB0031743007	1,636.00	412	LSE	E0AnOWZvprVP	2001001125
BURBERRY GROUP PLC	01/07/2022	16:27:10	GB0031743007	1,636.00	412	LSE	E0AnOWZvprVU	2001001125
BURBERRY GROUP PLC	01/07/2022	16:27:10	GB0031743007	1,636.00	35	LSE	E0AnOWZvprVW	2001001125
BURBERRY GROUP PLC	01/07/2022	16:27:19	GB0031743007	1,636.00	29	BATE	78364348146	2001001125
BURBERRY GROUP PLC	01/07/2022	16:27:51	GB0031743007	1,636.50	361	CHIX	2899474409455	2001001125
BURBERRY GROUP PLC	01/07/2022	16:27:51	GB0031743007	1,636.50	361	BATE	78364348495	2001001125
BURBERRY GROUP PLC	01/07/2022	16:27:51	GB0031743007	1,636.50	250	LSE	E0AnOWZvpsX5	2001001125
BURBERRY GROUP PLC	01/07/2022	16:27:51	GB0031743007	1,636.50	87	LSE	E0AnOWZvpsX9	2001001125
BURBERRY GROUP PLC	01/07/2022	16:28:04	GB0031743007	1,636.00	161	LSE	E0AnOWZvpsxJ	2001001125
BURBERRY GROUP PLC	01/07/2022	16:28:04	GB0031743007	1,636.00	27	AQUIS	135575	2001001125
BURBERRY GROUP PLC	01/07/2022	16:28:45	GB0031743007	1,636.00	73	AQUIS	135914	2001001125
BURBERRY GROUP PLC	01/07/2022	16:28:45	GB0031743007	1,636.00	29	CHIX	2899474410306	2001001125
BURBERRY GROUP PLC	01/07/2022	16:28:45	GB0031743007	1,636.00	98	BATE	78364348975	2001001125
BURBERRY GROUP PLC	01/07/2022	16:28:45	GB0031743007	1,636.00	333	BATE	78364348976	2001001125
BURBERRY GROUP PLC	01/07/2022	16:28:45	GB0031743007	1,636.00	119	BATE	78364348977	2001001125
BURBERRY GROUP PLC	01/07/2022	16:28:45	GB0031743007	1,636.00	267	CHIX	2899474410307	2001001125
BURBERRY GROUP PLC	01/07/2022	16:28:45	GB0031743007	1,636.00	349	LSE	E0AnOWZvpjIP	2001001125
BURBERRY GROUP PLC	01/07/2022	16:28:45	GB0031743007	1,636.00	200	LSE	E0AnOWZvpjIT	2001001125