

**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	05/09/2022	GB0031743007	252,723	1,684.31	LSE	1,706.00	1,660.00
BURBERRY GROUP PLC	05/09/2022	GB0031743007	87,164	1,699.45	BATE	1,704.50	1,664.00
BURBERRY GROUP PLC	05/09/2022	GB0031743007	90,122	1,692.48	CHIX	1,704.50	1,664.00
BURBERRY GROUP PLC	05/09/2022	GB0031743007	15,549	1,699.24	AQUIS	1,705.50	1,667.00
* Rounded to two decimal places		Sum:	445,558	1,689.44		1,706.00	1,660.00

**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	05/09/2022	08:01:15	GB0031743007	1,699.50	414	LSE	E0BZFqRABIA5	2001001125
BURBERRY GROUP PLC	05/09/2022	08:01:15	GB0031743007	1,699.50	414	LSE	E0BZFqRABIAN	2001001125
BURBERRY GROUP PLC	05/09/2022	08:01:16	GB0031743007	1,699.50	251	LSE	E0BZFqRABIBu	2001001125
BURBERRY GROUP PLC	05/09/2022	08:01:16	GB0031743007	1,699.50	163	LSE	E0BZFqRABIBy	2001001125
BURBERRY GROUP PLC	05/09/2022	08:01:16	GB0031743007	1,699.50	163	LSE	E0BZFqRABIC6	2001001125
BURBERRY GROUP PLC	05/09/2022	08:01:16	GB0031743007	1,699.50	251	LSE	E0BZFqRABICF	2001001125
BURBERRY GROUP PLC	05/09/2022	08:01:16	GB0031743007	1,699.50	61	LSE	E0BZFqRABICK	2001001125
BURBERRY GROUP PLC	05/09/2022	08:01:16	GB0031743007	1,699.00	498	LSE	E0BZFqRABICQ	2001001125
BURBERRY GROUP PLC	05/09/2022	08:01:16	GB0031743007	1,699.00	457	LSE	E0BZFqRABICS	2001001125
BURBERRY GROUP PLC	05/09/2022	08:01:16	GB0031743007	1,699.00	64	LSE	E0BZFqRABICZ	2001001125
BURBERRY GROUP PLC	05/09/2022	08:02:34	GB0031743007	1,699.50	490	LSE	E0BZFqRABIMf	2001001125
BURBERRY GROUP PLC	05/09/2022	08:02:34	GB0031743007	1,699.50	137	LSE	E0BZFqRABIMoD	2001001125
BURBERRY GROUP PLC	05/09/2022	08:02:34	GB0031743007	1,699.50	148	LSE	E0BZFqRABIMQ	2001001125
BURBERRY GROUP PLC	05/09/2022	08:02:41	GB0031743007	1,697.00	437	CHIX	289947408047	2001001125
BURBERRY GROUP PLC	05/09/2022	08:02:41	GB0031743007	1,696.50	438	LSE	E0BZFqRABINB3	2001001125
BURBERRY GROUP PLC	05/09/2022	08:02:41	GB0031743007	1,696.50	307	LSE	E0BZFqRABINBq	2001001125
BURBERRY GROUP PLC	05/09/2022	08:03:38	GB0031743007	1,692.50	468	LSE	E0BZFqRABIOA3	2001001125
BURBERRY GROUP PLC	05/09/2022	08:03:38	GB0031743007	1,692.50	216	LSE	E0BZFqRABIOA5	2001001125
BURBERRY GROUP PLC	05/09/2022	08:03:38	GB0031743007	1,692.50	277	LSE	E0BZFqRABIOAQ	2001001125
BURBERRY GROUP PLC	05/09/2022	08:03:38	GB0031743007	1,692.50	233	LSE	E0BZFqRABIOAv	2001001125
BURBERRY GROUP PLC	05/09/2022	08:03:38	GB0031743007	1,692.50	445	LSE	E0BZFqRABIOB8	2001001125
BURBERRY GROUP PLC	05/09/2022	08:03:38	GB0031743007	1,692.50	200	LSE	E0BZFqRABIOBA	2001001125
BURBERRY GROUP PLC	05/09/2022	08:03:38	GB0031743007	1,692.50	6	LSE	E0BZFqRABIOBb	2001001125
BURBERRY GROUP PLC	05/09/2022	08:04:31	GB0031743007	1,689.00	247	CHIX	2899474081263	2001001125
BURBERRY GROUP PLC	05/09/2022	08:04:31	GB0031743007	1,689.00	25	CHIX	2899474081264	2001001125
BURBERRY GROUP PLC	05/09/2022	08:05:04	GB0031743007	1,685.50	30	AQUIS	1489	2001001125
BURBERRY GROUP PLC	05/09/2022	08:05:04	GB0031743007	1,685.50	10	BATE	78364175865	2001001125
BURBERRY GROUP PLC	05/09/2022	08:05:04	GB0031743007	1,685.50	94	BATE	78364175866	2001001125
BURBERRY GROUP PLC	05/09/2022	08:05:04	GB0031743007	1,685.50	340	CHIX	2899474081634	2001001125
BURBERRY GROUP PLC	05/09/2022	08:05:04	GB0031743007	1,685.50	48	CHIX	2899474081635	2001001125
BURBERRY GROUP PLC	05/09/2022	08:05:04	GB0031743007	1,685.50	226	LSE	E0BZFqRABIOJy	2001001125
BURBERRY GROUP PLC	05/09/2022	08:05:04	GB0031743007	1,685.50	37	CHIX	2899474081636	2001001125
BURBERRY GROUP PLC	05/09/2022	08:07:53	GB0031743007	1,680.50	148	LSE	E0BZFqRABIOdO	2001001125
BURBERRY GROUP PLC	05/09/2022	08:07:53	GB0031743007	1,680.50	83	LSE	E0BZFqRABIOdS	2001001125
BURBERRY GROUP PLC	05/09/2022	08:07:53	GB0031743007	1,680.50	347	LSE	E0BZFqRABIOdU	2001001125
BURBERRY GROUP PLC	05/09/2022	08:07:53	GB0031743007	1,680.50	86	LSE	E0BZFqRABIOdX	2001001125
BURBERRY GROUP PLC	05/09/2022	08:07:53	GB0031743007	1,680.50	678	LSE	E0BZFqRABIOdZ	2001001125
BURBERRY GROUP PLC	05/09/2022	08:07:53	GB0031743007	1,680.50	22	LSE	E0BZFqRABIOdL	2001001125
BURBERRY GROUP PLC	05/09/2022	08:07:53	GB0031743007	1,680.50	146	CHIX	2899474083785	2001001125
BURBERRY GROUP PLC	05/09/2022	08:07:53	GB0031743007	1,680.50	107	BATE	78364177623	2001001125
BURBERRY GROUP PLC	05/09/2022	08:08:51	GB0031743007	1,680.50	1	CHIX	2899474084342	2001001125
BURBERRY GROUP PLC	05/09/2022	08:08:51	GB0031743007	1,680.50	316	CHIX	2899474084343	2001001125
BURBERRY GROUP PLC	05/09/2022	08:08:51	GB0031743007	1,680.50	459	LSE	E0BZFqRABIOe3	2001001125
BURBERRY GROUP PLC	05/09/2022	08:08:51	GB0031743007	1,680.50	99	LSE	E0BZFqRABIOe5	2001001125
BURBERRY GROUP PLC	05/09/2022	08:08:51	GB0031743007	1,680.50	459	LSE	E0BZFqRABIOe9	2001001125
BURBERRY GROUP PLC	05/09/2022	08:08:51	GB0031743007	1,680.50	183	LSE	E0BZFqRABIOei	2001001125
BURBERRY GROUP PLC	05/09/2022	08:08:51	GB0031743007	1,680.00	210	LSE	E0BZFqRABIOeiI	2001001125
BURBERRY GROUP PLC	05/09/2022	08:08:51	GB0031743007	1,680.00	403	LSE	E0BZFqRABIOein	2001001125
BURBERRY GROUP PLC	05/09/2022	08:08:51	GB0031743007	1,680.00	363	LSE	E0BZFqRABIOej1	2001001125
BURBERRY GROUP PLC	05/09/2022	08:09:41	GB0031743007	1,676.50	97	BATE	78364177236	2001001125
BURBERRY GROUP PLC	05/09/2022	08:10:56	GB0031743007	1,677.00	12	BATE	78364177591	2001001125
BURBERRY GROUP PLC	05/09/2022	08:10:56	GB0031743007	1,677.00	13	BATE	78364177592	2001001125
BURBERRY GROUP PLC	05/09/2022	08:10:56	GB0031743007	1,677.00	227	LSE	E0BZFqRABIOk7	2001001125
BURBERRY GROUP PLC	05/09/2022	08:10:56	GB0031743007	1,677.00	242	LSE	E0BZFqRABIOk9	2001001125
BURBERRY GROUP PLC	05/09/2022	08:10:56	GB0031743007	1,677.00	65	BATE	78364177593	2001001125
BURBERRY GROUP PLC	05/09/2022	08:10:56	GB0031743007	1,677.00	308	BATE	78364177594	2001001125
BURBERRY GROUP PLC	05/09/2022	08:10:56	GB0031743007	1,677.00	563	CHIX	2899474085862	2001001125
BURBERRY GROUP PLC	05/09/2022	08:10:56	GB0031743007	1,677.00	244	CHIX	2899474085863	2001001125
BURBERRY GROUP PLC	05/09/2022	08:10:56	GB0031743007	1,677.00	355	CHIX	2899474085864	2001001125
BURBERRY GROUP PLC	05/09/2022	08:12:52	GB0031743007	1,678.50	167	LSE	E0BZFqRABIOpm	2001001125
BURBERRY GROUP PLC	05/09/2022	08:12:52	GB0031743007	1,678.50	315	LSE	E0BZFqRABIOpxs	2001001125
BURBERRY GROUP PLC	05/09/2022	08:12:52	GB0031743007	1,678.50	344	CHIX	2899474087359	2001001125
BURBERRY GROUP PLC	05/09/2022	08:12:52	GB0031743007	1,678.50	482	LSE	E0BZFqRABIOpyK	2001001125
BURBERRY GROUP PLC	05/09/2022	08:12:52	GB0031743007	1,678.50	44	LSE	E0BZFqRABIOpyS	2001001125
BURBERRY GROUP PLC	05/09/2022	08:14:41	GB0031743007	1,678.50	239	LSE	E0BZFqRABIOxI	2001001125
BURBERRY GROUP PLC	05/09/2022	08:14:41	GB0031743007	1,678.50	405	LSE	E0BZFqRABIOxK	2001001125
BURBERRY GROUP PLC	05/09/2022	08:14:41	GB0031743007	1,678.50	110	BATE	78364178879	2001001125
BURBERRY GROUP PLC	05/09/2022	08:14:41	GB0031743007	1,678.50	491	CHIX	2899474088737	2001001125
BURBERRY GROUP PLC	05/09/2022	08:14:41	GB0031743007	1,678.50	290	LSE	E0BZFqRABIOy1	2001001125
BURBERRY GROUP PLC	05/09/2022	08:14:41	GB0031743007	1,678.50	114	LSE	E0BZFqRABIOy3	2001001125
BURBERRY GROUP PLC	05/09/2022	08:14:41	GB0031743007	1,678.50	23	LSE	E0BZFqRABIOy5	2001001125
BURBERRY GROUP PLC	05/09/2022	08:14:46	GB0031743007	1,678.50	414	LSE	E0BZFqRABIOyJ	2001001125
BURBERRY GROUP PLC	05/09/2022	08:14:46	GB0031743007	1,678.50	511	LSE	E0BZFqRABIOul	2001001125
BURBERRY GROUP PLC	05/09/2022	08:14:46	GB0031743007	1,678.50	17	LSE	E0BZFqRABIOuq	2001001125
BURBERRY GROUP PLC	05/09/2022	08:14:46	GB0031743007	1,678.50	3	AQUIS	3890	2001001125
BURBERRY GROUP PLC	05/09/2022	08:14:46	GB0031743007	1,678.50	43	AQUIS	3892	2001001125
BURBERRY GROUP PLC	05/09/2022	08:14:52	GB0031743007	1,678.50	2	AQUIS	3909	2001001125
BURBERRY GROUP PLC	05/09/2022	08:14:52	GB0031743007	1,678.50	22	CHIX	2899474088945	2001001125













































