

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	06/09/2022	GB0031743007	227,222	1,717.38	LSE	1,732.50	1,698.00
BURBERRY GROUP PLC	06/09/2022	GB0031743007	34,968	1,717.84	BATE	1,731.50	1,702.00
BURBERRY GROUP PLC	06/09/2022	GB0031743007	88,737	1,718.20	CHIX	1,732.50	1,701.50
BURBERRY GROUP PLC	06/09/2022	GB0031743007	7,506	1,717.46	AQUIS	1,731.50	1,702.00
* Rounded to two decimal places		Sum:	358,433	1,717.63		1,732.50	1,698.00

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	06/09/2022	08:00:40	GB0031743007	1,698.00	246	LSE	E0BZymv5e1D1	2001001125
BURBERRY GROUP PLC	06/09/2022	08:03:00	GB0031743007	1,705.00	19	BATE	78364171152	2001001125
BURBERRY GROUP PLC	06/09/2022	08:03:00	GB0031743007	1,705.00	73	CHIX	2899474081652	2001001125
BURBERRY GROUP PLC	06/09/2022	08:03:00	GB0031743007	1,705.00	73	CHIX	2899474081653	2001001125
BURBERRY GROUP PLC	06/09/2022	08:03:00	GB0031743007	1,705.00	193	LSE	E0BZymv5epKi	2001001125
BURBERRY GROUP PLC	06/09/2022	08:03:00	GB0031743007	1,705.00	239	LSE	E0BZymv5epKk	2001001125
BURBERRY GROUP PLC	06/09/2022	08:03:00	GB0031743007	1,705.00	160	LSE	E0BZymv5epKo	2001001125
BURBERRY GROUP PLC	06/09/2022	08:03:00	GB0031743007	1,705.00	240	LSE	E0BZymv5epKs	2001001125
BURBERRY GROUP PLC	06/09/2022	08:03:00	GB0031743007	1,705.00	240	LSE	E0BZymv5epKw	2001001125
BURBERRY GROUP PLC	06/09/2022	08:03:00	GB0031743007	1,705.00	192	LSE	E0BZymv5epLF	2001001125
BURBERRY GROUP PLC	06/09/2022	08:03:00	GB0031743007	1,705.00	187	LSE	E0BZymv5epLH	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,708.00	137	LSE	E0BZymv5e1a8	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,708.00	284	LSE	E0BZymv5e1aK	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,708.00	421	LSE	E0BZymv5e1aa	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,708.00	81	LSE	E0BZymv5e1ac	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,708.00	171	LSE	E0BZymv5e1ah	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,708.00	531	LSE	E0BZymv5e1bG	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,707.00	307	LSE	E0BZymv5e1c4	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,707.00	26	LSE	E0BZymv5e1ea	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,707.00	116	LSE	E0BZymv5e1ec	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,707.00	479	LSE	E0BZymv5e1ee	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,707.00	449	LSE	E0BZymv5e1ei	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,707.00	146	LSE	E0BZymv5e1en	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,707.00	333	LSE	E0BZymv5e1ev	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,707.00	282	LSE	E0BZymv5e1ex	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,707.00	167	LSE	E0BZymv5e1f8	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,707.00	71	LSE	E0BZymv5e1fa	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,707.00	142	LSE	E0BZymv5e1fc	2001001125
BURBERRY GROUP PLC	06/09/2022	08:04:02	GB0031743007	1,707.00	16	LSE	E0BZymv5e1fj	2001001125
BURBERRY GROUP PLC	06/09/2022	08:06:27	GB0031743007	1,710.00	80	AQUIS	2158	2001001125
BURBERRY GROUP PLC	06/09/2022	08:06:27	GB0031743007	1,710.00	126	BATE	78364172337	2001001125
BURBERRY GROUP PLC	06/09/2022	08:06:27	GB0031743007	1,710.00	471	CHIX	2899474084124	2001001125
BURBERRY GROUP PLC	06/09/2022	08:06:27	GB0031743007	1,710.00	274	LSE	E0BZymv5f0k8	2001001125
BURBERRY GROUP PLC	06/09/2022	08:06:27	GB0031743007	1,709.50	406	LSE	E0BZymv5f0kK	2001001125
BURBERRY GROUP PLC	06/09/2022	08:06:27	GB0031743007	1,709.50	247	LSE	E0BZymv5f0kM	2001001125
BURBERRY GROUP PLC	06/09/2022	08:06:27	GB0031743007	1,709.50	406	LSE	E0BZymv5f0kU	2001001125
BURBERRY GROUP PLC	06/09/2022	08:06:27	GB0031743007	1,709.50	64	LSE	E0BZymv5f0kV	2001001125
BURBERRY GROUP PLC	06/09/2022	08:06:27	GB0031743007	1,709.50	114	BATE	78364172338	2001001125
BURBERRY GROUP PLC	06/09/2022	08:06:27	GB0031743007	1,709.50	286	CHIX	2899474084125	2001001125
BURBERRY GROUP PLC	06/09/2022	08:06:27	GB0031743007	1,709.50	140	CHIX	2899474084126	2001001125
BURBERRY GROUP PLC	06/09/2022	08:06:27	GB0031743007	1,709.50	340	LSE	E0BZymv5f0ky	2001001125
BURBERRY GROUP PLC	06/09/2022	08:06:27	GB0031743007	1,709.50	52	CHIX	2899474084127	2001001125
BURBERRY GROUP PLC	06/09/2022	08:06:27	GB0031743007	1,709.50	21	CHIX	2899474084128	2001001125
BURBERRY GROUP PLC	06/09/2022	08:07:07	GB0031743007	1,708.50	181	CHIX	2899474084660	2001001125
BURBERRY GROUP PLC	06/09/2022	08:07:07	GB0031743007	1,708.50	178	LSE	E0BZymv5f2Yy	2001001125
BURBERRY GROUP PLC	06/09/2022	08:07:07	GB0031743007	1,708.50	125	CHIX	2899474084661	2001001125
BURBERRY GROUP PLC	06/09/2022	08:07:10	GB0031743007	1,708.50	188	CHIX	2899474084721	2001001125
BURBERRY GROUP PLC	06/09/2022	08:07:10	GB0031743007	1,708.50	220	LSE	E0BZymv5f2Zm	2001001125
BURBERRY GROUP PLC	06/09/2022	08:07:10	GB0031743007	1,708.50	102	BATE	78364172531	2001001125
BURBERRY GROUP PLC	06/09/2022	08:07:10	GB0031743007	1,708.50	190	CHIX	2899474084722	2001001125
BURBERRY GROUP PLC	06/09/2022	08:07:10	GB0031743007	1,708.50	11	AQUIS	2326	2001001125
BURBERRY GROUP PLC	06/09/2022	08:07:54	GB0031743007	1,706.00	259	LSE	E0BZymv5f5S3	2001001125
BURBERRY GROUP PLC	06/09/2022	08:10:35	GB0031743007	1,708.50	411	LSE	E0BZymv5f5fO	2001001125
BURBERRY GROUP PLC	06/09/2022	08:10:35	GB0031743007	1,708.50	498	LSE	E0BZymv5f5fQ	2001001125
BURBERRY GROUP PLC	06/09/2022	08:10:35	GB0031743007	1,708.50	300	LSE	E0BZymv5f5fY	2001001125
BURBERRY GROUP PLC	06/09/2022	08:10:35	GB0031743007	1,708.50	111	LSE	E0BZymv5f5fA	2001001125
BURBERRY GROUP PLC	06/09/2022	08:10:35	GB0031743007	1,708.50	289	LSE	E0BZymv5f5fE	2001001125
BURBERRY GROUP PLC	06/09/2022	08:10:35	GB0031743007	1,708.50	209	LSE	E0BZymv5f5fH	2001001125
BURBERRY GROUP PLC	06/09/2022	08:10:35	GB0031743007	1,708.50	214	LSE	E0BZymv5f5fJ	2001001125
BURBERRY GROUP PLC	06/09/2022	08:10:35	GB0031743007	1,708.50	39	LSE	E0BZymv5f5fI	2001001125
BURBERRY GROUP PLC	06/09/2022	08:11:19	GB0031743007	1,712.00	507	CHIX	2899474089360	2001001125
BURBERRY GROUP PLC	06/09/2022	08:13:05	GB0031743007	1,713.00	497	LSE	E0BZymv5fMZE	2001001125
BURBERRY GROUP PLC	06/09/2022	08:13:05	GB0031743007	1,713.00	517	LSE	E0BZymv5fM2G	2001001125
BURBERRY GROUP PLC	06/09/2022	08:13:05	GB0031743007	1,713.00	147	LSE	E0BZymv5fM2I	2001001125
BURBERRY GROUP PLC	06/09/2022	08:13:05	GB0031743007	1,713.00	145	LSE	E0BZymv5fM2K	2001001125
BURBERRY GROUP PLC	06/09/2022	08:13:05	GB0031743007	1,713.00	417	LSE	E0BZymv5fM2U	2001001125
BURBERRY GROUP PLC	06/09/2022	08:13:05	GB0031743007	1,713.00	413	LSE	E0BZymv5fM2W	2001001125
BURBERRY GROUP PLC	06/09/2022	08:14:03	GB0031743007	1,714.00	444	CHIX	2899474091997	2001001125
BURBERRY GROUP PLC	06/09/2022	08:17:01	GB0031743007	1,713.50	468	LSE	E0BZymv5fXKj	2001001125
BURBERRY GROUP PLC	06/09/2022	08:17:01	GB0031743007	1,713.50	452	LSE	E0BZymv5fXKl	2001001125
BURBERRY GROUP PLC	06/09/2022	08:17:01	GB0031743007	1,713.50	402	LSE	E0BZymv5fXKn	2001001125
BURBERRY GROUP PLC	06/09/2022	08:17:01	GB0031743007	1,713.50	468	LSE	E0BZymv5fXKY	2001001125
BURBERRY GROUP PLC	06/09/2022	08:17:01	GB0031743007	1,713.50	386	LSE	E0BZymv5fXKYA	2001001125
BURBERRY GROUP PLC	06/09/2022	08:17:01	GB0031743007	1,713.50	66	LSE	E0BZymv5fXKYL	2001001125
BURBERRY GROUP PLC	06/09/2022	08:17:01	GB0031743007	1,713.50	402	LSE	E0BZymv5fXKYN	2001001125
BURBERRY GROUP PLC	06/09/2022	08:17:01	GB0031743007	1,713.50	123	LSE	E0BZymv5fXKYP	2001001125
BURBERRY GROUP PLC	06/09/2022	08:17:01	GB0031743007	1,713.50	156	LSE	E0BZymv5fXKYa	2001001125
BURBERRY GROUP PLC	06/09/2022	08:17:01	GB0031743007	1,713.50	23	LSE	E0BZymv5fXKYW	2001001125

