

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	4PQUHN3JPFQFN3BB653	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	22/07/2022	GB0031743007	3,159	1,724.32	LSE	1,730.00	1,713.00
BURBERRY GROUP PLC	22/07/2022	GB0031743007	2,186	1,725.57	BATE	1,729.00	1,721.00
BURBERRY GROUP PLC	22/07/2022	GB0031743007	5,950	1,724.31	CHIX	1,729.50	1,714.00
BURBERRY GROUP PLC	22/07/2022	GB0031743007	1,466	1,723.19	AQUIS	1,725.50	1,720.00
* Rounded to two decimal places		Sum:	12,761	1,724.40		1,730.00	1,713.00

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	22/07/2022	08:02:43	GB0031743007	1,713.00	222	LSE	E0B2cFpByOy	2001001125
BURBERRY GROUP PLC	22/07/2022	08:07:34	GB0031743007	1,714.00	68	CHIX	2899474080491	2001001125
BURBERRY GROUP PLC	22/07/2022	08:12:04	GB0031743007	1,724.00	216	CHIX	2899474082276	2001001125
BURBERRY GROUP PLC	22/07/2022	08:12:04	GB0031743007	1,724.00	14	CHIX	2899474082277	2001001125
BURBERRY GROUP PLC	22/07/2022	08:13:33	GB0031743007	1,723.00	226	CHIX	2899474082877	2001001125
BURBERRY GROUP PLC	22/07/2022	08:13:33	GB0031743007	1,722.50	228	CHIX	2899474082880	2001001125
BURBERRY GROUP PLC	22/07/2022	08:13:33	GB0031743007	1,722.50	231	AQUIS	3352	2001001125
BURBERRY GROUP PLC	22/07/2022	08:15:04	GB0031743007	1,723.50	2	AQUIS	3748	2001001125
BURBERRY GROUP PLC	22/07/2022	08:16:10	GB0031743007	1,720.50	90	AQUIS	3955	2001001125
BURBERRY GROUP PLC	22/07/2022	08:17:05	GB0031743007	1,721.00	80	CHIX	2899474084787	2001001125
BURBERRY GROUP PLC	22/07/2022	08:18:24	GB0031743007	1,720.50	28	CHIX	2899474085157	2001001125
BURBERRY GROUP PLC	22/07/2022	08:18:24	GB0031743007	1,720.50	198	CHIX	2899474085158	2001001125
BURBERRY GROUP PLC	22/07/2022	08:29:41	GB0031743007	1,722.00	94	LSE	E0B2cFpD7pl	2001001125
BURBERRY GROUP PLC	22/07/2022	08:29:41	GB0031743007	1,722.00	140	LSE	E0B2cFpD7pW	2001001125
BURBERRY GROUP PLC	22/07/2022	08:40:28	GB0031743007	1,724.00	211	CHIX	2899474095026	2001001125
BURBERRY GROUP PLC	22/07/2022	08:58:26	GB0031743007	1,727.00	211	LSE	E0B2cFpE9ly	2001001125
BURBERRY GROUP PLC	22/07/2022	09:13:21	GB0031743007	1,728.50	229	BATE	78364185094	2001001125
BURBERRY GROUP PLC	22/07/2022	09:20:59	GB0031743007	1,727.50	213	CHIX	2899474108939	2001001125
BURBERRY GROUP PLC	22/07/2022	09:52:02	GB0031743007	1,723.50	62	CHIX	2899474121013	2001001125
BURBERRY GROUP PLC	22/07/2022	09:52:02	GB0031743007	1,723.50	211	LSE	E0B2cFpF6GI	2001001125
BURBERRY GROUP PLC	22/07/2022	09:52:02	GB0031743007	1,723.50	158	CHIX	2899474121014	2001001125
BURBERRY GROUP PLC	22/07/2022	10:05:21	GB0031743007	1,725.50	228	AQUIS	22770	2001001125
BURBERRY GROUP PLC	22/07/2022	10:29:07	GB0031743007	1,725.50	253	BATE	78364200257	2001001125
BURBERRY GROUP PLC	22/07/2022	10:40:15	GB0031743007	1,724.50	31	CHIX	2899474138160	2001001125
BURBERRY GROUP PLC	22/07/2022	10:52:12	GB0031743007	1,730.00	164	LSE	E0B2cFpF3vI	2001001125
BURBERRY GROUP PLC	22/07/2022	10:52:12	GB0031743007	1,730.00	27	LSE	E0B2cFpF3vN	2001001125
BURBERRY GROUP PLC	22/07/2022	10:57:04	GB0031743007	1,729.50	271	CHIX	2899474143566	2001001125
BURBERRY GROUP PLC	22/07/2022	11:23:30	GB0031743007	1,723.50	30	BATE	78364210076	2001001125
BURBERRY GROUP PLC	22/07/2022	11:23:30	GB0031743007	1,723.50	213	BATE	78364210077	2001001125
BURBERRY GROUP PLC	22/07/2022	11:24:43	GB0031743007	1,723.00	153	CHIX	2899474153236	2001001125
BURBERRY GROUP PLC	22/07/2022	11:24:43	GB0031743007	1,723.00	96	CHIX	2899474153237	2001001125
BURBERRY GROUP PLC	22/07/2022	11:54:02	GB0031743007	1,727.00	237	CHIX	2899474163424	2001001125
BURBERRY GROUP PLC	22/07/2022	11:54:14	GB0031743007	1,728.50	227	BATE	78364216033	2001001125
BURBERRY GROUP PLC	22/07/2022	12:11:27	GB0031743007	1,724.50	175	CHIX	2899474169121	2001001125
BURBERRY GROUP PLC	22/07/2022	12:21:58	GB0031743007	1,723.00	205	CHIX	2899474172334	2001001125
BURBERRY GROUP PLC	22/07/2022	12:21:58	GB0031743007	1,723.00	21	CHIX	2899474172335	2001001125
BURBERRY GROUP PLC	22/07/2022	12:45:58	GB0031743007	1,724.00	237	LSE	E0B2cFpF8ku	2001001125
BURBERRY GROUP PLC	22/07/2022	12:48:04	GB0031743007	1,724.00	205	AQUIS	46541	2001001125
BURBERRY GROUP PLC	22/07/2022	12:48:04	GB0031743007	1,724.00	9	AQUIS	46542	2001001125
BURBERRY GROUP PLC	22/07/2022	12:59:10	GB0031743007	1,718.00	221	LSE	E0B2cFpFJpc	2001001125
BURBERRY GROUP PLC	22/07/2022	13:11:57	GB0031743007	1,718.50	228	CHIX	2899474188228	2001001125
BURBERRY GROUP PLC	22/07/2022	13:32:49	GB0031743007	1,720.00	8	AQUIS	53690	2001001125
BURBERRY GROUP PLC	22/07/2022	13:34:08	GB0031743007	1,720.00	230	AQUIS	53930	2001001125
BURBERRY GROUP PLC	22/07/2022	13:49:29	GB0031743007	1,723.00	319	CHIX	2899474201598	2001001125
BURBERRY GROUP PLC	22/07/2022	13:50:10	GB0031743007	1,721.50	214	CHIX	2899474201931	2001001125
BURBERRY GROUP PLC	22/07/2022	14:00:06	GB0031743007	1,721.00	215	BATE	78364238751	2001001125
BURBERRY GROUP PLC	22/07/2022	14:19:24	GB0031743007	1,724.50	218	CHIX	2899474214461	2001001125
BURBERRY GROUP PLC	22/07/2022	14:19:24	GB0031743007	1,724.50	238	BATE	78364243061	2001001125
BURBERRY GROUP PLC	22/07/2022	14:32:05	GB0031743007	1,728.50	212	LSE	E0B2cFpI1P1	2001001125
BURBERRY GROUP PLC	22/07/2022	14:32:06	GB0031743007	1,728.00	223	CHIX	2899474222945	2001001125
BURBERRY GROUP PLC	22/07/2022	14:59:04	GB0031743007	1,729.00	204	BATE	78364259651	2001001125
BURBERRY GROUP PLC	22/07/2022	15:01:01	GB0031743007	1,727.00	267	LSE	E0B2cFpM78p	2001001125
BURBERRY GROUP PLC	22/07/2022	15:12:05	GB0031743007	1,726.00	247	CHIX	2899474259420	2001001125
BURBERRY GROUP PLC	22/07/2022	15:12:06	GB0031743007	1,725.50	242	LSE	E0B2cFpMzqb	2001001125
BURBERRY GROUP PLC	22/07/2022	15:18:03	GB0031743007	1,727.50	221	CHIX	2899474263917	2001001125
BURBERRY GROUP PLC	22/07/2022	15:20:11	GB0031743007	1,728.00	220	BATE	78364268498	2001001125
BURBERRY GROUP PLC	22/07/2022	15:31:04	GB0031743007	1,724.50	240	CHIX	2899474273450	2001001125
BURBERRY GROUP PLC	22/07/2022	15:39:48	GB0031743007	1,725.50	236	LSE	E0B2cFpPc3B6	2001001125
BURBERRY GROUP PLC	22/07/2022	15:42:57	GB0031743007	1,723.00	18	AQUIS	92989	2001001125
BURBERRY GROUP PLC	22/07/2022	15:47:26	GB0031743007	1,724.50	214	AQUIS	94456	2001001125
BURBERRY GROUP PLC	22/07/2022	15:49:16	GB0031743007	1,724.00	236	CHIX	2899474286191	2001001125
BURBERRY GROUP PLC	22/07/2022	15:49:18	GB0031743007	1,724.00	231	AQUIS	95099	2001001125
BURBERRY GROUP PLC	22/07/2022	15:58:44	GB0031743007	1,724.50	226	CHIX	2899474292201	2001001125
BURBERRY GROUP PLC	22/07/2022	16:03:58	GB0031743007	1,724.50	240	CHIX	2899474296232	2001001125
BURBERRY GROUP PLC	22/07/2022	16:11:22	GB0031743007	1,726.50	17	CHIX	2899474301343	2001001125
BURBERRY GROUP PLC	22/07/2022	16:13:23	GB0031743007	1,727.00	216	LSE	E0B2cFpP7TF	2001001125
BURBERRY GROUP PLC	22/07/2022	16:16:15	GB0031743007	1,727.00	214	CHIX	2899474304751	2001001125
BURBERRY GROUP PLC	22/07/2022	16:20:38	GB0031743007	1,726.00	216	CHIX	2899474308393	2001001125
BURBERRY GROUP PLC	22/07/2022	16:20:38	GB0031743007	1,725.50	229	LSE	E0B2cFpPpKkQ	2001001125
BURBERRY GROUP PLC	22/07/2022	16:20:38	GB0031743007	1,725.50	220	BATE	78364291163	2001001125
BURBERRY GROUP PLC	22/07/2022	16:26:16	GB0031743007	1,724.50	230	LSE	E0B2cFpPvVq	2001001125
BURBERRY GROUP PLC	22/07/2022	16:28:01	GB0031743007	1,723.00	137	BATE	78364295239	2001001125