

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BURBERRY GROUP PLC	213800PE1KEFCNFR1R50	GB0031743007	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	18/08/2022	GB0031743007	5,369	1,818.22	LSE	1,835.00	1,812.00
BURBERRY GROUP PLC	18/08/2022	GB0031743007	1,688	1,818.11	BATE	1,827.00	1,810.50
BURBERRY GROUP PLC	18/08/2022	GB0031743007	11,129	1,817.54	CHIX	1,834.50	1,811.00
BURBERRY GROUP PLC	18/08/2022	GB0031743007	512	1,820.42	AQUIS	1,826.00	1,815.50
* Rounded to two decimal places		Sum:	18,698	1,817.87		1,835.00	1,810.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity 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	18/08/2022	08:21:44	GB0031743007	1,827.00	219	BATE	78364176504	2001001125
BURBERRY GROUP PLC	18/08/2022	08:33:44	GB0031743007	1,830.00	229	LSE	E0BMC2kSjqY0	2001001125
BURBERRY GROUP PLC	18/08/2022	08:48:19	GB0031743007	1,821.50	247	CHIX	2899474094975	2001001125
BURBERRY GROUP PLC	18/08/2022	09:08:43	GB0031743007	1,826.50	9	BATE	78364184387	2001001125
BURBERRY GROUP PLC	18/08/2022	09:08:43	GB0031743007	1,826.50	43	BATE	78364184388	2001001125
BURBERRY GROUP PLC	18/08/2022	09:08:43	GB0031743007	1,826.50	191	BATE	78364184389	2001001125
BURBERRY GROUP PLC	18/08/2022	09:09:42	GB0031743007	1,825.00	233	CHIX	2899474102446	2001001125
BURBERRY GROUP PLC	18/08/2022	09:20:59	GB0031743007	1,819.50	222	CHIX	2899474105765	2001001125
BURBERRY GROUP PLC	18/08/2022	09:39:06	GB0031743007	1,819.00	45	AQUIS	15710	2001001125
BURBERRY GROUP PLC	18/08/2022	09:51:00	GB0031743007	1,824.00	93	CHIX	2899474114173	2001001125
BURBERRY GROUP PLC	18/08/2022	09:51:00	GB0031743007	1,824.00	49	LSE	E0BMC2kSIABu	2001001125
BURBERRY GROUP PLC	18/08/2022	09:51:00	GB0031743007	1,824.00	18	LSE	E0BMC2kSIABw	2001001125
BURBERRY GROUP PLC	18/08/2022	09:59:24	GB0031743007	1,826.00	143	CHIX	2899474116549	2001001125
BURBERRY GROUP PLC	18/08/2022	09:59:24	GB0031743007	1,826.00	75	CHIX	2899474116550	2001001125
BURBERRY GROUP PLC	18/08/2022	10:04:41	GB0031743007	1,825.00	236	LSE	E0BMC2kSIK5k	2001001125
BURBERRY GROUP PLC	18/08/2022	10:06:26	GB0031743007	1,826.00	225	AQUIS	19856	2001001125
BURBERRY GROUP PLC	18/08/2022	10:20:12	GB0031743007	1,825.50	97	CHIX	2899474122769	2001001125
BURBERRY GROUP PLC	18/08/2022	10:20:12	GB0031743007	1,825.50	130	CHIX	2899474122771	2001001125
BURBERRY GROUP PLC	18/08/2022	10:54:20	GB0031743007	1,835.00	118	LSE	E0BMC2kSIuBG	2001001125
BURBERRY GROUP PLC	18/08/2022	10:54:20	GB0031743007	1,835.00	107	LSE	E0BMC2kSIuBM	2001001125
BURBERRY GROUP PLC	18/08/2022	10:54:20	GB0031743007	1,834.50	228	CHIX	2899474132610	2001001125
BURBERRY GROUP PLC	18/08/2022	11:36:10	GB0031743007	1,830.50	152	CHIX	2899474145134	2001001125
BURBERRY GROUP PLC	18/08/2022	11:36:10	GB0031743007	1,830.50	74	CHIX	2899474145135	2001001125
BURBERRY GROUP PLC	18/08/2022	12:09:15	GB0031743007	1,824.00	222	CHIX	2899474154299	2001001125
BURBERRY GROUP PLC	18/08/2022	12:27:21	GB0031743007	1,819.50	223	CHIX	2899474158660	2001001125
BURBERRY GROUP PLC	18/08/2022	12:38:18	GB0031743007	1,814.00	218	BATE	78364214610	2001001125
BURBERRY GROUP PLC	18/08/2022	12:44:50	GB0031743007	1,813.50	259	CHIX	2899474163269	2001001125
BURBERRY GROUP PLC	18/08/2022	12:51:38	GB0031743007	1,813.50	72	BATE	78364216220	2001001125
BURBERRY GROUP PLC	18/08/2022	12:51:38	GB0031743007	1,813.50	150	BATE	78364216221	2001001125
BURBERRY GROUP PLC	18/08/2022	12:51:38	GB0031743007	1,813.00	226	CHIX	2899474165021	2001001125
BURBERRY GROUP PLC	18/08/2022	12:56:46	GB0031743007	1,814.50	183	CHIX	2899474166003	2001001125
BURBERRY GROUP PLC	18/08/2022	12:56:46	GB0031743007	1,814.50	46	CHIX	2899474166004	2001001125
BURBERRY GROUP PLC	18/08/2022	13:05:06	GB0031743007	1,814.50	245	CHIX	2899474168564	2001001125
BURBERRY GROUP PLC	18/08/2022	13:08:11	GB0031743007	1,817.00	250	LSE	E0BMC2kSngAZ	2001001125
BURBERRY GROUP PLC	18/08/2022	13:12:19	GB0031743007	1,816.50	256	LSE	E0BMC2kSnhju	2001001125
BURBERRY GROUP PLC	18/08/2022	13:17:31	GB0031743007	1,813.00	246	CHIX	2899474172024	2001001125
BURBERRY GROUP PLC	18/08/2022	13:28:40	GB0031743007	1,817.50	167	CHIX	2899474174921	2001001125
BURBERRY GROUP PLC	18/08/2022	13:28:40	GB0031743007	1,817.50	59	CHIX	2899474174922	2001001125
BURBERRY GROUP PLC	18/08/2022	13:28:40	GB0031743007	1,817.00	39	BATE	78364221367	2001001125
BURBERRY GROUP PLC	18/08/2022	13:28:40	GB0031743007	1,817.00	164	BATE	78364221368	2001001125
BURBERRY GROUP PLC	18/08/2022	13:28:40	GB0031743007	1,817.00	50	BATE	78364221369	2001001125
BURBERRY GROUP PLC	18/08/2022	13:37:02	GB0031743007	1,816.50	230	BATE	78364223017	2001001125
BURBERRY GROUP PLC	18/08/2022	13:44:54	GB0031743007	1,818.50	230	CHIX	2899474180321	2001001125
BURBERRY GROUP PLC	18/08/2022	13:55:53	GB0031743007	1,819.00	225	CHIX	2899474183583	2001001125
BURBERRY GROUP PLC	18/08/2022	13:56:18	GB0031743007	1,819.00	227	LSE	E0BMC2kSsn8F	2001001125
BURBERRY GROUP PLC	18/08/2022	14:02:49	GB0031743007	1,816.50	244	CHIX	2899474185961	2001001125
BURBERRY GROUP PLC	18/08/2022	14:06:49	GB0031743007	1,816.50	241	CHIX	2899474187423	2001001125
BURBERRY GROUP PLC	18/08/2022	14:10:41	GB0031743007	1,814.50	243	CHIX	2899474188655	2001001125
BURBERRY GROUP PLC	18/08/2022	14:20:05	GB0031743007	1,815.00	220	LSE	E0BMC2kSsg3D	2001001125
BURBERRY GROUP PLC	18/08/2022	14:25:45	GB0031743007	1,816.00	232	LSE	E0BMC2kSsoilg	2001001125
BURBERRY GROUP PLC	18/08/2022	14:25:45	GB0031743007	1,816.00	206	LSE	E0BMC2kSsoili	2001001125
BURBERRY GROUP PLC	18/08/2022	14:25:45	GB0031743007	1,816.00	16	LSE	E0BMC2kSsoiml	2001001125
BURBERRY GROUP PLC	18/08/2022	14:30:20	GB0031743007	1,815.50	219	CHIX	2899474196778	2001001125
BURBERRY GROUP PLC	18/08/2022	14:30:20	GB0031743007	1,815.50	231	LSE	E0BMC2kSouNi	2001001125
BURBERRY GROUP PLC	18/08/2022	14:33:26	GB0031743007	1,814.00	250	CHIX	2899474200025	2001001125
BURBERRY GROUP PLC	18/08/2022	14:36:01	GB0031743007	1,811.00	221	CHIX	2899474202297	2001001125
BURBERRY GROUP PLC	18/08/2022	14:41:21	GB0031743007	1,810.50	191	BATE	78364238808	2001001125
BURBERRY GROUP PLC	18/08/2022	14:41:21	GB0031743007	1,810.50	35	BATE	78364238809	2001001125
BURBERRY GROUP PLC	18/08/2022	14:46:57	GB0031743007	1,811.00	234	CHIX	2899474210541	2001001125
BURBERRY GROUP PLC	18/08/2022	14:46:57	GB0031743007	1,811.00	231	CHIX	2899474210542	2001001125
BURBERRY GROUP PLC	18/08/2022	14:53:44	GB0031743007	1,817.00	175	CHIX	2899474215346	2001001125
BURBERRY GROUP PLC	18/08/2022	14:53:44	GB0031743007	1,817.00	43	CHIX	2899474215347	2001001125
BURBERRY GROUP PLC	18/08/2022	14:53:44	GB0031743007	1,817.00	155	CHIX	2899474215348	2001001125
BURBERRY GROUP PLC	18/08/2022	14:53:44	GB0031743007	1,817.00	29	CHIX	2899474215349	2001001125
BURBERRY GROUP PLC	18/08/2022	14:53:44	GB0031743007	1,817.00	24	CHIX	2899474215350	2001001125
BURBERRY GROUP PLC	18/08/2022	14:53:44	GB0031743007	1,817.00	25	CHIX	2899474215351	2001001125
BURBERRY GROUP PLC	18/08/2022	14:56:08	GB0031743007	1,818.50	266	CHIX	2899474217239	2001001125
BURBERRY GROUP PLC	18/08/2022	14:59:38	GB0031743007	1,819.00	238	LSE	E0BMC2kSspKy	2001001125
BURBERRY GROUP PLC	18/08/2022	15:01:37	GB0031743007	1,818.00	218	CHIX	2899474220994	2001001125
BURBERRY GROUP PLC	18/08/2022	15:04:30	GB0031743007	1,816.00	246	CHIX	2899474223076	2001001125
BURBERRY GROUP PLC	18/08/2022	15:16:18	GB0031743007	1,817.50	62	CHIX	2899474231342	2001001125
BURBERRY GROUP PLC	18/08/2022	15:16:18	GB0031743007	1,817.50	134	CHIX	2899474231343	2001001125
BURBERRY GROUP PLC	18/08/2022	15:16:18	GB0031743007	1,817.50	55	CHIX	2899474231344	2001001125
BURBERRY GROUP PLC	18/08/2022	15:19:25	GB0031743007	1,817.00	240	LSE	E0BMC2kSsqKBS	2001001125
BURBERRY GROUP PLC	18/08/2022	15:19:25	GB0031743007	1,817.00	474	CHIX	2899474233094	2001001125
BURBERRY GROUP PLC	18/08/2022	15:19:25	GB0031743007	1,817.00	5	CHIX	2899474233114	2001001125
BURBERRY GROUP PLC	18/08/2022	15:21:49	GB0031743007	1,817.50	249	LSE	E0BMC2kSsqNk	2001001125
BURBERRY GROUP PLC	18/08/2022	15:27:57	GB0031743007	1,815.00	229	CHIX	2899474237879	2001001125

BURBERRY GROUP PLC	18/08/2022	15:29:30	GB0031743007	1,813.50	232	CHIX	2899474238588	2001001125
BURBERRY GROUP PLC	18/08/2022	15:33:17	GB0031743007	1,812.00	261	LSE	E0BMCZkSqch3	2001001125
BURBERRY GROUP PLC	18/08/2022	15:36:51	GB0031743007	1,812.00	258	CHIX	2899474243468	2001001125
BURBERRY GROUP PLC	18/08/2022	15:44:45	GB0031743007	1,815.50	195	LSE	E0BMCZkSqSrSn	2001001125
BURBERRY GROUP PLC	18/08/2022	15:44:45	GB0031743007	1,815.50	271	LSE	E0BMCZkSqSrSz	2001001125
BURBERRY GROUP PLC	18/08/2022	15:46:28	GB0031743007	1,815.50	242	AQUIS	80738	2001001125
BURBERRY GROUP PLC	18/08/2022	15:50:01	GB0031743007	1,815.50	123	LSE	E0BMCZkSqxsk	2001001125
BURBERRY GROUP PLC	18/08/2022	15:50:01	GB0031743007	1,815.50	117	LSE	E0BMCZkSqxsm	2001001125
BURBERRY GROUP PLC	18/08/2022	15:52:34	GB0031743007	1,815.00	229	CHIX	2899474253803	2001001125
BURBERRY GROUP PLC	18/08/2022	15:54:40	GB0031743007	1,814.50	248	CHIX	2899474255087	2001001125
BURBERRY GROUP PLC	18/08/2022	15:55:42	GB0031743007	1,813.00	228	LSE	E0BMCZkSr4YJ	2001001125
BURBERRY GROUP PLC	18/08/2022	16:02:43	GB0031743007	1,814.00	461	CHIX	2899474260644	2001001125
BURBERRY GROUP PLC	18/08/2022	16:05:29	GB0031743007	1,812.50	104	LSE	E0BMCZkSrGzt	2001001125
BURBERRY GROUP PLC	18/08/2022	16:05:29	GB0031743007	1,812.50	154	LSE	E0BMCZkSrGzx	2001001125
BURBERRY GROUP PLC	18/08/2022	16:11:34	GB0031743007	1,816.50	386	CHIX	2899474266608	2001001125
BURBERRY GROUP PLC	18/08/2022	16:11:34	GB0031743007	1,816.50	68	CHIX	2899474266609	2001001125
BURBERRY GROUP PLC	18/08/2022	16:12:24	GB0031743007	1,816.50	222	LSE	E0BMCZkSrPJQ	2001001125
BURBERRY GROUP PLC	18/08/2022	16:15:36	GB0031743007	1,817.00	286	CHIX	2899474269264	2001001125
BURBERRY GROUP PLC	18/08/2022	16:17:25	GB0031743007	1,818.50	289	CHIX	2899474270697	2001001125
BURBERRY GROUP PLC	18/08/2022	16:18:51	GB0031743007	1,819.00	285	CHIX	2899474271593	2001001125
BURBERRY GROUP PLC	18/08/2022	16:22:10	GB0031743007	1,820.00	326	LSE	E0BMCZkSrncCS	2001001125
BURBERRY GROUP PLC	18/08/2022	16:22:49	GB0031743007	1,820.00	78	LSE	E0BMCZkSrnd00	2001001125
BURBERRY GROUP PLC	18/08/2022	16:26:02	GB0031743007	1,822.00	77	BATE	78364278213	2001001125
BURBERRY GROUP PLC	18/08/2022	16:26:02	GB0031743007	1,822.00	289	CHIX	2899474278282	2001001125
BURBERRY GROUP PLC	18/08/2022	16:26:02	GB0031743007	1,822.00	168	LSE	E0BMCZkSrnoz	2001001125
BURBERRY GROUP PLC	18/08/2022	16:26:02	GB0031743007	1,822.00	50	CHIX	2899474278284	2001001125