

Transaction Details: Burberry Group PLC

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	4PQUHN3JPFGNF3BB653	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	30/08/2022	GB0031743007	192,591	1,757.99	LSE	1,776.50	1,734.50
BURBERRY GROUP PLC	30/08/2022	GB0031743007	18,389	1,759.25	BATE	1,776.50	1,737.00
BURBERRY GROUP PLC	30/08/2022	GB0031743007	74,780	1,760.68	CHIX	1,776.50	1,735.50
BURBERRY GROUP PLC	30/08/2022	GB0031743007	5,876	1,760.70	AQUIS	1,775.00	1,742.00
* Rounded to two decimal places		Sum:	291,636	1,758.81		1,776.50	1,734.50

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	30/08/2022	08:00:19	GB0031743007	1,735.00	745	LSE	E0BUu5Xazlua	2001001125
BURBERRY GROUP PLC	30/08/2022	08:00:19	GB0031743007	1,735.00	430	LSE	E0BUu5XazluY	2001001125
BURBERRY GROUP PLC	30/08/2022	08:00:19	GB0031743007	1,734.50	452	LSE	E0BUu5Xazluo	2001001125
BURBERRY GROUP PLC	30/08/2022	08:00:19	GB0031743007	1,734.50	452	LSE	E0BUu5Xazluv	2001001125
BURBERRY GROUP PLC	30/08/2022	08:00:19	GB0031743007	1,734.50	341	LSE	E0BUu5Xazlux	2001001125
BURBERRY GROUP PLC	30/08/2022	08:05:30	GB0031743007	1,738.00	408	LSE	E0BUu5Xb00uj	2001001125
BURBERRY GROUP PLC	30/08/2022	08:05:30	GB0031743007	1,738.00	63	LSE	E0BUu5Xb00vM	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,738.00	184	LSE	E0BUu5Xb03a7	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.50	437	LSE	E0BUu5Xb03aF	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.50	662	LSE	E0BUu5Xb03aJ	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,738.00	318	CHIX	2899474083894	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,738.00	85	BATE	78364171722	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	54	BATE	78364171725	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	79	CHIX	2899474083900	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	70	BATE	78364171726	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	148	CHIX	2899474083901	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	236	CHIX	2899474083902	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	428	LSE	E0BUu5Xb03b8	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	432	LSE	E0BUu5Xb03ba	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	270	LSE	E0BUu5Xb03bC	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	187	LSE	E0BUu5Xb03bE	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	287	LSE	E0BUu5Xb03bG	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	164	LSE	E0BUu5Xb03bS	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	264	LSE	E0BUu5Xb03bU	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	136	LSE	E0BUu5Xb03bW	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	296	LSE	E0BUu5Xb03ba	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	51	LSE	E0BUu5Xb03bc	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	27	LSE	E0BUu5Xb03be	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	283	LSE	E0BUu5Xb03bj	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,738.00	55	LSE	E0BUu5Xb03bn	2001001125
BURBERRY GROUP PLC	30/08/2022	08:06:23	GB0031743007	1,737.00	79	LSE	E0BUu5Xb03cS	2001001125
BURBERRY GROUP PLC	30/08/2022	08:07:13	GB0031743007	1,739.50	198	BATE	78364172010	2001001125
BURBERRY GROUP PLC	30/08/2022	08:07:13	GB0031743007	1,739.50	174	BATE	78364172011	2001001125
BURBERRY GROUP PLC	30/08/2022	08:07:28	GB0031743007	1,737.00	542	CHIX	289947408685	2001001125
BURBERRY GROUP PLC	30/08/2022	08:08:15	GB0031743007	1,738.50	349	BATE	78364172426	2001001125
BURBERRY GROUP PLC	30/08/2022	08:08:33	GB0031743007	1,735.50	370	CHIX	2899474085536	2001001125
BURBERRY GROUP PLC	30/08/2022	08:09:33	GB0031743007	1,740.00	132	CHIX	2899474086350	2001001125
BURBERRY GROUP PLC	30/08/2022	08:09:33	GB0031743007	1,740.00	183	CHIX	2899474086351	2001001125
BURBERRY GROUP PLC	30/08/2022	08:13:53	GB0031743007	1,743.00	216	LSE	E0BUu5Xb03Lk	2001001125
BURBERRY GROUP PLC	30/08/2022	08:13:53	GB0031743007	1,743.00	370	CHIX	2899474089232	2001001125
BURBERRY GROUP PLC	30/08/2022	08:13:53	GB0031743007	1,743.00	99	BATE	78364174367	2001001125
BURBERRY GROUP PLC	30/08/2022	08:13:53	GB0031743007	1,742.50	409	LSE	E0BUu5Xb03Lj	2001001125
BURBERRY GROUP PLC	30/08/2022	08:13:53	GB0031743007	1,742.50	410	LSE	E0BUu5Xb03Lj	2001001125
BURBERRY GROUP PLC	30/08/2022	08:13:53	GB0031743007	1,743.00	63	CHIX	2899474089233	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:22	GB0031743007	1,754.00	177	LSE	E0BUu5Xb03Wel	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:22	GB0031743007	1,754.50	465	CHIX	2899474092943	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:25	GB0031743007	1,754.50	356	CHIX	2899474093011	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:25	GB0031743007	1,754.50	354	CHIX	2899474093012	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:25	GB0031743007	1,754.50	683	CHIX	2899474093013	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:25	GB0031743007	1,754.50	95	BATE	78364176121	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:25	GB0031743007	1,754.50	95	BATE	78364176122	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:25	GB0031743007	1,754.50	184	BATE	78364176123	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:25	GB0031743007	1,754.50	95	BATE	78364176124	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:25	GB0031743007	1,754.50	5	BATE	78364176125	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:25	GB0031743007	1,754.50	95	BATE	78364176126	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:25	GB0031743007	1,754.50	95	BATE	78364176127	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:25	GB0031743007	1,754.50	95	BATE	78364176128	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:25	GB0031743007	1,754.50	31	BATE	78364176129	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:25	GB0031743007	1,754.50	356	CHIX	2899474093015	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:25	GB0031743007	1,754.50	354	CHIX	2899474093016	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:25	GB0031743007	1,754.50	356	CHIX	2899474093017	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:25	GB0031743007	1,754.50	198	CHIX	2899474093018	2001001125
BURBERRY GROUP PLC	30/08/2022	08:18:25	GB0031743007	1,754.50	27	CHIX	2899474093019	2001001125
BURBERRY GROUP PLC	30/08/2022	08:20:07	GB0031743007	1,752.50	475	LSE	E0BUu5Xb06FN	2001001125
BURBERRY GROUP PLC	30/08/2022	08:20:07	GB0031743007	1,752.50	475	LSE	E0BUu5Xb06FW	2001001125
BURBERRY GROUP PLC	30/08/2022	08:21:12	GB0031743007	1,753.00	527	CHIX	2899474095493	2001001125
BURBERRY GROUP PLC	30/08/2022	08:25:07	GB0031743007	1,753.50	70	CHIX	2899474098288	2001001125
BURBERRY GROUP PLC	30/08/2022	08:25:07	GB0031743007	1,753.50	316	CHIX	2899474098289	2001001125
BURBERRY GROUP PLC	30/08/2022	08:25:07	GB0031743007	1,753.50	386	CHIX	2899474098290	2001001125
BURBERRY GROUP PLC	30/08/2022	08:25:07	GB0031743007	1,753.50	330	CHIX	2899474098291	2001001125
BURBERRY GROUP PLC	30/08/2022	08:25:07	GB0031743007	1,753.50	100	CHIX	2899474098292	2001001125
BURBERRY GROUP PLC	30/08/2022	08:25:07	GB0031743007	1,753.50	286	CHIX	2899474098293	2001001125
BURBERRY GROUP PLC	30/08/2022	08:25:07	GB0031743007	1,753.50	286	CHIX	2899474098294	2001001125
BURBERRY GROUP PLC	30/08/2022	08:25:50	GB0031743007	1,760.00	210	LSE	E0BUu5Xb06w3	2001001125
BURBERRY GROUP PLC	30/08/2022	08:25:50	GB0031743007	1,760.00	519	CHIX	2899474098882	2001001125
BURBERRY GROUP PLC	30/08/2022	08:25:56	GB0031743007	1,759.00	101	LSE	E0BUu5Xb06DK	2001001125
BURBERRY GROUP PLC	30/08/2022	08:25:56	GB0031743007	1,759.00	375	LSE	E0BUu5Xb06DM	2001001125
BURBERRY GROUP PLC	30/08/2022	08:25:56	GB0031743007	1,759.00	52	LSE	E0BUu5Xb06DO	2001001125

