

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	4PQUHN3JPFNGF38B653	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	25/07/2022	GB0031743007	22,881	1,742.32	LSE	1,753.50	1,721.00
BURBERRY GROUP PLC	25/07/2022	GB0031743007	9,342	1,744.85	BATE	1,753.50	1,729.50
BURBERRY GROUP PLC	25/07/2022	GB0031743007	30,780	1,744.07	CHIX	1,754.50	1,721.00
BURBERRY GROUP PLC	25/07/2022	GB0031743007	5,757	1,742.18	AQUIS	1,751.50	1,732.00
* Rounded to two decimal places			Sum:	68,760	1,743.41	1,754.50	1,721.00

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	25/07/2022	08:01:10	GB0031743007	1,727.00	129	CHIX	2899474079416	2001001125
BURBERRY GROUP PLC	25/07/2022	08:01:13	GB0031743007	1,727.00	38	CHIX	2899474079427	2001001125
BURBERRY GROUP PLC	25/07/2022	08:01:13	GB0031743007	1,727.00	111	CHIX	2899474079428	2001001125
BURBERRY GROUP PLC	25/07/2022	08:01:13	GB0031743007	1,727.00	188	LSE	EOB4nYACB88Z	2001001125
BURBERRY GROUP PLC	25/07/2022	08:02:04	GB0031743007	1,721.00	271	CHIX	2899474079699	2001001125
BURBERRY GROUP PLC	25/07/2022	08:02:04	GB0031743007	1,721.00	2	CHIX	2899474079700	2001001125
BURBERRY GROUP PLC	25/07/2022	08:02:04	GB0031743007	1,721.00	184	LSE	EOB4nYACBBHH	2001001125
BURBERRY GROUP PLC	25/07/2022	08:02:04	GB0031743007	1,721.00	199	LSE	EOB4nYACBBHJ	2001001125
BURBERRY GROUP PLC	25/07/2022	08:04:02	GB0031743007	1,722.00	41	CHIX	2899474080210	2001001125
BURBERRY GROUP PLC	25/07/2022	08:04:41	GB0031743007	1,724.00	145	LSE	EOB4nYACBK2	2001001125
BURBERRY GROUP PLC	25/07/2022	08:04:41	GB0031743007	1,724.00	183	LSE	EOB4nYACBK8	2001001125
BURBERRY GROUP PLC	25/07/2022	08:05:59	GB0031743007	1,722.00	146	CHIX	2899474080743	2001001125
BURBERRY GROUP PLC	25/07/2022	08:06:03	GB0031743007	1,721.50	30	CHIX	2899474080780	2001001125
BURBERRY GROUP PLC	25/07/2022	08:07:02	GB0031743007	1,722.00	387	LSE	EOB4nYACBOCA	2001001125
BURBERRY GROUP PLC	25/07/2022	08:07:32	GB0031743007	1,725.00	378	CHIX	2899474081471	2001001125
BURBERRY GROUP PLC	25/07/2022	08:13:33	GB0031743007	1,737.00	63	CHIX	2899474083557	2001001125
BURBERRY GROUP PLC	25/07/2022	08:13:33	GB0031743007	1,737.00	239	CHIX	2899474083558	2001001125
BURBERRY GROUP PLC	25/07/2022	08:14:02	GB0031743007	1,735.00	59	AQUIS	2572	2001001125
BURBERRY GROUP PLC	25/07/2022	08:14:02	GB0031743007	1,735.00	183	LSE	EOB4nYACB9ys	2001001125
BURBERRY GROUP PLC	25/07/2022	08:15:43	GB0031743007	1,734.00	81	LSE	EOB4nYACBich	2001001125
BURBERRY GROUP PLC	25/07/2022	08:15:43	GB0031743007	1,734.00	170	LSE	EOB4nYACBldQ	2001001125
BURBERRY GROUP PLC	25/07/2022	08:15:43	GB0031743007	1,734.00	275	LSE	EOB4nYACBldS	2001001125
BURBERRY GROUP PLC	25/07/2022	08:16:02	GB0031743007	1,733.50	62	AQUIS	2910	2001001125
BURBERRY GROUP PLC	25/07/2022	08:19:11	GB0031743007	1,732.00	406	AQUIS	3466	2001001125
BURBERRY GROUP PLC	25/07/2022	08:20:07	GB0031743007	1,732.50	19	CHIX	2899474085930	2001001125
BURBERRY GROUP PLC	25/07/2022	08:20:08	GB0031743007	1,732.50	326	AQUIS	3633	2001001125
BURBERRY GROUP PLC	25/07/2022	08:20:52	GB0031743007	1,730.50	345	BATE	78364173165	2001001125
BURBERRY GROUP PLC	25/07/2022	08:22:26	GB0031743007	1,729.00	321	LSE	EOB4nYACCRIB	2001001125
BURBERRY GROUP PLC	25/07/2022	08:26:03	GB0031743007	1,736.50	150	AQUIS	4751	2001001125
BURBERRY GROUP PLC	25/07/2022	08:26:03	GB0031743007	1,736.00	169	LSE	EOB4nYACCMIG	2001001125
BURBERRY GROUP PLC	25/07/2022	08:27:51	GB0031743007	1,736.00	295	CHIX	2899474089387	2001001125
BURBERRY GROUP PLC	25/07/2022	08:27:56	GB0031743007	1,735.00	227	LSE	EOB4nYACCCQJ	2001001125
BURBERRY GROUP PLC	25/07/2022	08:27:56	GB0031743007	1,735.00	288	CHIX	2899474089430	2001001125
BURBERRY GROUP PLC	25/07/2022	08:27:56	GB0031743007	1,735.00	168	CHIX	2899474089431	2001001125
BURBERRY GROUP PLC	25/07/2022	08:27:56	GB0031743007	1,735.00	98	CHIX	2899474089432	2001001125
BURBERRY GROUP PLC	25/07/2022	08:27:56	GB0031743007	1,735.00	37	LSE	EOB4nYACCCQP	2001001125
BURBERRY GROUP PLC	25/07/2022	08:27:56	GB0031743007	1,735.00	53	CHIX	2899474089433	2001001125
BURBERRY GROUP PLC	25/07/2022	08:30:49	GB0031743007	1,733.50	29	CHIX	2899474090575	2001001125
BURBERRY GROUP PLC	25/07/2022	08:33:41	GB0031743007	1,729.50	252	LSE	EOB4nYACCRIM	2001001125
BURBERRY GROUP PLC	25/07/2022	08:33:41	GB0031743007	1,729.50	215	LSE	EOB4nYACCRIO	2001001125
BURBERRY GROUP PLC	25/07/2022	08:33:41	GB0031743007	1,729.50	95	LSE	EOB4nYACCRIQ	2001001125
BURBERRY GROUP PLC	25/07/2022	08:33:41	GB0031743007	1,729.50	254	BATE	78364175814	2001001125
BURBERRY GROUP PLC	25/07/2022	08:33:41	GB0031743007	1,729.50	33	CHIX	2899474091838	2001001125
BURBERRY GROUP PLC	25/07/2022	08:33:41	GB0031743007	1,729.50	320	CHIX	2899474091841	2001001125
BURBERRY GROUP PLC	25/07/2022	08:36:06	GB0031743007	1,733.50	283	LSE	EOB4nYACCMt	2001001125
BURBERRY GROUP PLC	25/07/2022	08:45:09	GB0031743007	1,739.50	140	CHIX	2899474096210	2001001125
BURBERRY GROUP PLC	25/07/2022	08:45:09	GB0031743007	1,739.50	244	CHIX	2899474096211	2001001125
BURBERRY GROUP PLC	25/07/2022	08:47:07	GB0031743007	1,739.50	355	LSE	EOB4nYACDAIK	2001001125
BURBERRY GROUP PLC	25/07/2022	08:47:07	GB0031743007	1,739.50	370	LSE	EOB4nYACDAlM	2001001125
BURBERRY GROUP PLC	25/07/2022	08:47:07	GB0031743007	1,739.50	251	BATE	78364178450	2001001125
BURBERRY GROUP PLC	25/07/2022	08:47:07	GB0031743007	1,739.50	89	AQUIS	7784	2001001125
BURBERRY GROUP PLC	25/07/2022	08:47:30	GB0031743007	1,739.50	277	AQUIS	7821	2001001125
BURBERRY GROUP PLC	25/07/2022	08:52:15	GB0031743007	1,739.00	144	CHIX	2899474098498	2001001125
BURBERRY GROUP PLC	25/07/2022	08:52:15	GB0031743007	1,739.00	282	CHIX	2899474098499	2001001125
BURBERRY GROUP PLC	25/07/2022	08:52:15	GB0031743007	1,739.00	324	CHIX	2899474098500	2001001125
BURBERRY GROUP PLC	25/07/2022	08:59:32	GB0031743007	1,736.50	206	CHIX	2899474100447	2001001125
BURBERRY GROUP PLC	25/07/2022	08:59:32	GB0031743007	1,736.50	75	CHIX	2899474100448	2001001125
BURBERRY GROUP PLC	25/07/2022	08:59:32	GB0031743007	1,736.50	4	CHIX	2899474100449	2001001125
BURBERRY GROUP PLC	25/07/2022	09:00:12	GB0031743007	1,736.00	125	LSE	EOB4nYACDVHk	2001001125
BURBERRY GROUP PLC	25/07/2022	09:00:12	GB0031743007	1,736.00	249	LSE	EOB4nYACDVHx	2001001125
BURBERRY GROUP PLC	25/07/2022	09:00:12	GB0031743007	1,736.00	345	LSE	EOB4nYACDVHz	2001001125
BURBERRY GROUP PLC	25/07/2022	09:05:10	GB0031743007	1,734.50	246	CHIX	2899474102302	2001001125
BURBERRY GROUP PLC	25/07/2022	09:05:10	GB0031743007	1,734.50	63	CHIX	2899474102303	2001001125
BURBERRY GROUP PLC	25/07/2022	09:05:10	GB0031743007	1,734.50	154	CHIX	2899474102304	2001001125
BURBERRY GROUP PLC	25/07/2022	09:05:10	GB0031743007	1,734.50	16	CHIX	2899474102305	2001001125
BURBERRY GROUP PLC	25/07/2022	09:05:10	GB0031743007	1,734.50	147	CHIX	2899474102307	2001001125
BURBERRY GROUP PLC	25/07/2022	09:05:10	GB0031743007	1,734.50	53	CHIX	2899474102308	2001001125
BURBERRY GROUP PLC	25/07/2022	09:05:10	GB0031743007	1,734.50	313	CHIX	2899474102309	2001001125
BURBERRY GROUP PLC	25/07/2022	09:10:24	GB0031743007	1,739.00	352	AQUIS	11075	2001001125
BURBERRY GROUP PLC	25/07/2022	09:10:24	GB0031743007	1,739.00	366	AQUIS	11076	2001001125
BURBERRY GROUP PLC	25/07/2022	09:16:38	GB0031743007	1,737.50	371	CHIX	2899474106583	2001001125
BURBERRY GROUP PLC	25/07/2022	09:20:50	GB0031743007	1,737.00	109	AQUIS	12551	2001001125
BURBERRY GROUP PLC	25/07/2022	09:20:50	GB0031743007	1,737.00	105	AQUIS	12552	2001001125
BURBERRY GROUP PLC	25/07/2022	09:22:13	GB0031743007	1,738.50	134	AQUIS	12742	2001001125
BURBERRY GROUP PLC	25/07/2022	09:22:13	GB0031743007	1,738.50	83	CHIX	2899474108288	2001001125
BURBERRY GROUP PLC	25/07/2022	09:24:56	GB0031743007	1,738.00	1	LSE	EOB4nYACE7fR	2001001125
BURBERRY GROUP PLC	25/07/2022	09:24:56	GB0031743007	1,738.00	42	LSE	EOB4nYACE7fT	2001001125
BURBERRY GROUP PLC	25/07/2022	09:25:11	GB0031743007	1,737.00	444	LSE	EOB4nYACE8Gp	2001001125

