

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	22/08/2022	GB0031743007	147,079	1,793.99	LSE	1,818.00	1,781.00
BURBERRY GROUP PLC	22/08/2022	GB0031743007	19,201	1,796.19	BATE	1,818.00	1,782.00
BURBERRY GROUP PLC	22/08/2022	GB0031743007	73,376	1,797.27	CHIX	1,818.00	1,782.00
BURBERRY GROUP PLC	22/08/2022	GB0031743007	4,821	1,796.79	AQUIS	1,818.00	1,783.50
* Rounded to two decimal places		Sum:	244,477	1,795.20		1,818.00	1,781.00

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	22/08/2022	08:04:04	GB0031743007	1,816.00	649	CHIX	2899474077775	2001001125
BURBERRY GROUP PLC	22/08/2022	08:04:04	GB0031743007	1,815.50	575	CHIX	2899474077776	2001001125
BURBERRY GROUP PLC	22/08/2022	08:04:04	GB0031743007	1,815.50	150	BATE	78364175121	2001001125
BURBERRY GROUP PLC	22/08/2022	08:04:04	GB0031743007	1,815.50	4	BATE	78364175122	2001001125
BURBERRY GROUP PLC	22/08/2022	08:04:04	GB0031743007	1,815.00	209	LSE	EOBP6PgAoeZc	2001001125
BURBERRY GROUP PLC	22/08/2022	08:04:04	GB0031743007	1,815.00	451	LSE	EOBP6PgAoeZe	2001001125
BURBERRY GROUP PLC	22/08/2022	08:04:04	GB0031743007	1,815.00	184	LSE	EOBP6PgAoeZY	2001001125
BURBERRY GROUP PLC	22/08/2022	08:04:04	GB0031743007	1,815.00	83	LSE	EOBP6PgAoeZq	2001001125
BURBERRY GROUP PLC	22/08/2022	08:04:04	GB0031743007	1,815.00	368	LSE	EOBP6PgAoeZs	2001001125
BURBERRY GROUP PLC	22/08/2022	08:04:04	GB0031743007	1,815.00	645	LSE	EOBP6PgAoeZu	2001001125
BURBERRY GROUP PLC	22/08/2022	08:04:04	GB0031743007	1,815.00	86	BATE	78364175123	2001001125
BURBERRY GROUP PLC	22/08/2022	08:04:04	GB0031743007	1,815.00	95	BATE	78364175124	2001001125
BURBERRY GROUP PLC	22/08/2022	08:04:04	GB0031743007	1,815.00	315	CHIX	2899474077777	2001001125
BURBERRY GROUP PLC	22/08/2022	08:04:04	GB0031743007	1,815.00	359	CHIX	2899474077779	2001001125
BURBERRY GROUP PLC	22/08/2022	08:04:04	GB0031743007	1,815.00	359	LSE	EOBP6PgAoeZz	2001001125
BURBERRY GROUP PLC	22/08/2022	08:04:05	GB0031743007	1,815.00	54	CHIX	289947407778	2001001125
BURBERRY GROUP PLC	22/08/2022	08:04:05	GB0031743007	1,815.00	62	LSE	EOBP6PgAoecl	2001001125
BURBERRY GROUP PLC	22/08/2022	08:10:29	GB0031743007	1,818.00	552	CHIX	2899474080930	2001001125
BURBERRY GROUP PLC	22/08/2022	08:10:29	GB0031743007	1,818.00	73	CHIX	2899474080931	2001001125
BURBERRY GROUP PLC	22/08/2022	08:10:29	GB0031743007	1,818.00	168	BATE	78364176680	2001001125
BURBERRY GROUP PLC	22/08/2022	08:10:29	GB0031743007	1,818.00	107	AQUIS	2421	2001001125
BURBERRY GROUP PLC	22/08/2022	08:10:29	GB0031743007	1,817.50	461	LSE	EOBP6PgAoue	2001001125
BURBERRY GROUP PLC	22/08/2022	08:10:29	GB0031743007	1,817.50	461	LSE	EOBP6PgAoulu	2001001125
BURBERRY GROUP PLC	22/08/2022	08:10:29	GB0031743007	1,817.50	86	LSE	EOBP6PgAouJ5	2001001125
BURBERRY GROUP PLC	22/08/2022	08:10:59	GB0031743007	1,818.00	138	LSE	EOBP6PgAowG	2001001125
BURBERRY GROUP PLC	22/08/2022	08:10:59	GB0031743007	1,818.00	307	LSE	EOBP6PgAowGJ	2001001125
BURBERRY GROUP PLC	22/08/2022	08:10:59	GB0031743007	1,818.00	92	LSE	EOBP6PgAowGN	2001001125
BURBERRY GROUP PLC	22/08/2022	08:10:59	GB0031743007	1,818.00	445	LSE	EOBP6PgAowGS	2001001125
BURBERRY GROUP PLC	22/08/2022	08:10:59	GB0031743007	1,818.00	8	LSE	EOBP6PgAowGU	2001001125
BURBERRY GROUP PLC	22/08/2022	08:10:59	GB0031743007	1,818.00	19	LSE	EOBP6PgAowGY	2001001125
BURBERRY GROUP PLC	22/08/2022	08:14:32	GB0031743007	1,816.50	94	BATE	78364177435	2001001125
BURBERRY GROUP PLC	22/08/2022	08:14:32	GB0031743007	1,816.50	352	CHIX	2899474082508	2001001125
BURBERRY GROUP PLC	22/08/2022	08:14:32	GB0031743007	1,816.50	205	LSE	EOBP6PgAp3XB	2001001125
BURBERRY GROUP PLC	22/08/2022	08:14:32	GB0031743007	1,816.50	60	CHIX	2899474082509	2001001125
BURBERRY GROUP PLC	22/08/2022	08:25:15	GB0031743007	1,813.50	81	BATE	78364179489	2001001125
BURBERRY GROUP PLC	22/08/2022	08:25:15	GB0031743007	1,813.50	95	BATE	78364179490	2001001125
BURBERRY GROUP PLC	22/08/2022	08:25:15	GB0031743007	1,813.50	80	BATE	78364179491	2001001125
BURBERRY GROUP PLC	22/08/2022	08:25:15	GB0031743007	1,813.50	86	CHIX	2899474087178	2001001125
BURBERRY GROUP PLC	22/08/2022	08:25:15	GB0031743007	1,813.50	214	CHIX	2899474087179	2001001125
BURBERRY GROUP PLC	22/08/2022	08:25:15	GB0031743007	1,813.50	356	CHIX	2899474087180	2001001125
BURBERRY GROUP PLC	22/08/2022	08:25:15	GB0031743007	1,813.50	299	CHIX	2899474087181	2001001125
BURBERRY GROUP PLC	22/08/2022	08:25:15	GB0031743007	1,813.50	175	LSE	EOBP6PgApPHO	2001001125
BURBERRY GROUP PLC	22/08/2022	08:25:15	GB0031743007	1,813.50	207	LSE	EOBP6PgApPHQ	2001001125
BURBERRY GROUP PLC	22/08/2022	08:25:15	GB0031743007	1,813.50	175	LSE	EOBP6PgApPHU	2001001125
BURBERRY GROUP PLC	22/08/2022	08:25:15	GB0031743007	1,813.00	51	LSE	EOBP6PgApPIa	2001001125
BURBERRY GROUP PLC	22/08/2022	08:25:15	GB0031743007	1,813.50	61	CHIX	2899474087188	2001001125
BURBERRY GROUP PLC	22/08/2022	08:25:15	GB0031743007	1,813.50	52	CHIX	2899474087189	2001001125
BURBERRY GROUP PLC	22/08/2022	08:27:05	GB0031743007	1,806.00	187	LSE	EOBP6PgApV5D	2001001125
BURBERRY GROUP PLC	22/08/2022	08:27:05	GB0031743007	1,806.00	462	BATE	78364179998	2001001125
BURBERRY GROUP PLC	22/08/2022	08:28:37	GB0031743007	1,805.50	204	LSE	EOBP6PgApVPh	2001001125
BURBERRY GROUP PLC	22/08/2022	08:28:37	GB0031743007	1,805.50	202	CHIX	2899474088748	2001001125
BURBERRY GROUP PLC	22/08/2022	08:32:25	GB0031743007	1,809.00	159	LSE	EOBP6PgApz1	2001001125
BURBERRY GROUP PLC	22/08/2022	08:32:25	GB0031743007	1,809.00	158	LSE	EOBP6PgApz5	2001001125
BURBERRY GROUP PLC	22/08/2022	08:32:26	GB0031743007	1,809.00	366	CHIX	2899474090656	2001001125
BURBERRY GROUP PLC	22/08/2022	08:37:04	GB0031743007	1,811.50	380	LSE	EOBP6PgAp30	2001001125
BURBERRY GROUP PLC	22/08/2022	08:37:04	GB0031743007	1,811.50	195	LSE	EOBP6PgAp32	2001001125
BURBERRY GROUP PLC	22/08/2022	08:37:04	GB0031743007	1,811.50	181	LSE	EOBP6PgAp34	2001001125
BURBERRY GROUP PLC	22/08/2022	08:37:04	GB0031743007	1,811.50	90	BATE	78364182100	2001001125
BURBERRY GROUP PLC	22/08/2022	08:37:04	GB0031743007	1,811.50	83	BATE	78364182101	2001001125
BURBERRY GROUP PLC	22/08/2022	08:37:04	GB0031743007	1,811.50	334	CHIX	2899474092601	2001001125
BURBERRY GROUP PLC	22/08/2022	08:37:04	GB0031743007	1,811.50	93	CHIX	2899474092602	2001001125
BURBERRY GROUP PLC	22/08/2022	08:37:04	GB0031743007	1,811.50	217	CHIX	2899474092603	2001001125
BURBERRY GROUP PLC	22/08/2022	08:37:04	GB0031743007	1,811.50	57	CHIX	2899474092604	2001001125
BURBERRY GROUP PLC	22/08/2022	08:37:04	GB0031743007	1,811.50	53	CHIX	2899474092605	2001001125
BURBERRY GROUP PLC	22/08/2022	08:43:16	GB0031743007	1,815.00	185	LSE	EOBP6PgAq4Nm	2001001125
BURBERRY GROUP PLC	22/08/2022	08:43:16	GB0031743007	1,815.00	319	CHIX	2899474094838	2001001125
BURBERRY GROUP PLC	22/08/2022	08:43:16	GB0031743007	1,815.00	85	BATE	78364183305	2001001125
BURBERRY GROUP PLC	22/08/2022	08:43:16	GB0031743007	1,815.00	21	AQUIS	9012	2001001125
BURBERRY GROUP PLC	22/08/2022	08:43:16	GB0031743007	1,815.00	34	CHIX	2899474094841	2001001125
BURBERRY GROUP PLC	22/08/2022	08:44:11	GB0031743007	1,813.50	65	LSE	EOBP6PgAq5cq	2001001125
BURBERRY GROUP PLC	22/08/2022	08:44:11	GB0031743007	1,813.50	89	LSE	EOBP6PgAq5cz	2001001125
BURBERRY GROUP PLC	22/08/2022	08:44:11	GB0031743007	1,813.50	192	LSE	EOBP6PgAq5d1	2001001125
BURBERRY GROUP PLC	22/08/2022	08:44:11	GB0031743007	1,813.50	175	LSE	EOBP6PgAq5d3	2001001125
BURBERRY GROUP PLC	22/08/2022	08:44:28	GB0031743007	1,812.50	80	CHIX	2899474095174	2001001125
BURBERRY GROUP PLC	22/08/2022	08:44:28	GB0031743007	1,812.50	394	CHIX	2899474095175	2001001125
BURBERRY GROUP PLC	22/08/2022	08:44:28	GB0031743007	1,812.50	391	CHIX	2899474095176	2001001125
BURBERRY GROUP PLC	22/08/2022	08:44:28	GB0031743007	1,812.50	48	LSE	EOBP6PgAq674	2001001125
BURBERRY GROUP PLC	22/08/2022	08:44:28	GB0031743007	1,812.50	409	LSE	EOBP6PgAq676	2001001125

BURBERRY GROUP PLC	22/08/2022	16:18:02	GB0031743007	1,789.50	68	LSE	E0BP6PgAzQix	2001001125
BURBERRY GROUP PLC	22/08/2022	16:18:02	GB0031743007	1,789.50	90	BATE	78364292978	2001001125
BURBERRY GROUP PLC	22/08/2022	16:18:02	GB0031743007	1,789.50	11	LSE	E0BP6PgAzQjB	2001001125
BURBERRY GROUP PLC	22/08/2022	16:18:02	GB0031743007	1,789.50	56	LSE	E0BP6PgAzQjD	2001001125
BURBERRY GROUP PLC	22/08/2022	16:18:04	GB0031743007	1,789.50	12	LSE	E0BP6PgAzQp1	2001001125
BURBERRY GROUP PLC	22/08/2022	16:20:00	GB0031743007	1,790.00	411	LSE	E0BP6PgAzU0S	2001001125
BURBERRY GROUP PLC	22/08/2022	16:20:00	GB0031743007	1,790.00	400	LSE	E0BP6PgAzU0Y	2001001125
BURBERRY GROUP PLC	22/08/2022	16:20:00	GB0031743007	1,790.00	11	BATE	78364294154	2001001125
BURBERRY GROUP PLC	22/08/2022	16:20:00	GB0031743007	1,790.00	400	LSE	E0BP6PgAzU13	2001001125
BURBERRY GROUP PLC	22/08/2022	16:20:01	GB0031743007	1,790.00	400	LSE	E0BP6PgAzU3d	2001001125
BURBERRY GROUP PLC	22/08/2022	16:20:01	GB0031743007	1,790.00	293	LSE	E0BP6PgAzU3f	2001001125
BURBERRY GROUP PLC	22/08/2022	16:20:02	GB0031743007	1,790.00	86	LSE	E0BP6PgAzU60	2001001125
BURBERRY GROUP PLC	22/08/2022	16:20:02	GB0031743007	1,790.00	205	LSE	E0BP6PgAzU64	2001001125
BURBERRY GROUP PLC	22/08/2022	16:20:03	GB0031743007	1,790.00	405	LSE	E0BP6PgAzU7q	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	231	AQUIS	98002	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	124	AQUIS	98004	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	44	AQUIS	98007	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	365	BATE	78364296465	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	195	BATE	78364296466	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	67	BATE	78364296469	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	142	BATE	78364296471	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	725	CHIX	2899474301736	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	19	BATE	78364296472	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	204	LSE	E0BP6PgAzYqn	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	583	LSE	E0BP6PgAzYqo	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	422	LSE	E0BP6PgAzYqs	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	400	LSE	E0BP6PgAzYr2	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	162	LSE	E0BP6PgAzYr4	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	42	LSE	E0BP6PgAzYr6	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	83	LSE	E0BP6PgAzYrE	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	36	LSE	E0BP6PgAzYrH	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	11	BATE	78364296473	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	623	LSE	E0BP6PgAzYrT	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	45	LSE	E0BP6PgAzYrV	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	130	LSE	E0BP6PgAzYrX	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	119	LSE	E0BP6PgAzYrZ	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	193	BATE	78364296474	2001001125
BURBERRY GROUP PLC	22/08/2022	16:23:43	GB0031743007	1,789.50	129	BATE	78364296475	2001001125
BURBERRY GROUP PLC	22/08/2022	16:24:05	GB0031743007	1,789.50	511	LSE	E0BP6PgAzZNS	2001001125
BURBERRY GROUP PLC	22/08/2022	16:24:05	GB0031743007	1,789.50	54	LSE	E0BP6PgAzZNh	2001001125
BURBERRY GROUP PLC	22/08/2022	16:24:05	GB0031743007	1,789.50	203	CHIX	2899474302261	2001001125
BURBERRY GROUP PLC	22/08/2022	16:24:35	GB0031743007	1,789.50	108	CHIX	2899474302769	2001001125
BURBERRY GROUP PLC	22/08/2022	16:24:35	GB0031743007	1,789.50	457	CHIX	2899474302771	2001001125
BURBERRY GROUP PLC	22/08/2022	16:24:35	GB0031743007	1,789.50	123	BATE	78364297076	2001001125
BURBERRY GROUP PLC	22/08/2022	16:24:35	GB0031743007	1,789.50	266	LSE	E0BP6PgAzzaBc	2001001125
BURBERRY GROUP PLC	22/08/2022	16:24:35	GB0031743007	1,789.50	78	AQUIS	98367	2001001125
BURBERRY GROUP PLC	22/08/2022	16:24:58	GB0031743007	1,787.50	66	CHIX	2899474303341	2001001125
BURBERRY GROUP PLC	22/08/2022	16:26:16	GB0031743007	1,790.00	77	LSE	E0BP6PgAzzdqC	2001001125
BURBERRY GROUP PLC	22/08/2022	16:26:17	GB0031743007	1,790.00	323	LSE	E0BP6PgAzdri	2001001125
BURBERRY GROUP PLC	22/08/2022	16:26:17	GB0031743007	1,790.00	400	LSE	E0BP6PgAzdriC	2001001125
BURBERRY GROUP PLC	22/08/2022	16:26:17	GB0031743007	1,790.00	400	LSE	E0BP6PgAzdriH	2001001125
BURBERRY GROUP PLC	22/08/2022	16:26:17	GB0031743007	1,790.00	31	LSE	E0BP6PgAzdriM	2001001125
BURBERRY GROUP PLC	22/08/2022	16:26:17	GB0031743007	1,790.00	280	LSE	E0BP6PgAzdriR	2001001125
BURBERRY GROUP PLC	22/08/2022	16:26:56	GB0031743007	1,790.50	460	LSE	E0BP6PgAzduy	2001001125
BURBERRY GROUP PLC	22/08/2022	16:26:56	GB0031743007	1,790.50	213	BATE	78364298819	2001001125
BURBERRY GROUP PLC	22/08/2022	16:26:56	GB0031743007	1,790.50	135	LSE	E0BP6PgAzzevD	2001001125