

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	4PQUHN3JPFGNF3BB653	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	03/08/2022	GB0031743007	167,879	1,754.06	LSE	1,769.50	1,741.00
BURBERRY GROUP PLC	03/08/2022	GB0031743007	19,381	1,753.42	BATE	1,769.00	1,741.00
BURBERRY GROUP PLC	03/08/2022	GB0031743007	83,828	1,754.25	CHIX	1,770.00	1,736.50
BURBERRY GROUP PLC	03/08/2022	GB0031743007	6,821	1,756.63	AQJIS	1,769.50	1,741.00
* Rounded to two decimal places		Sum:	277,909	1,754.13		1,770.00	1,736.50

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	03/08/2022	08:03:02	GB0031743007	1,741.00	400	LSE	E0BBKBVXsrZs	2001001125
BURBERRY GROUP PLC	03/08/2022	08:03:02	GB0031743007	1,741.00	125	LSE	E0BBKBVXsrZu	2001001125
BURBERRY GROUP PLC	03/08/2022	08:03:02	GB0031743007	1,741.00	79	LSE	E0BBKBVXsrat	2001001125
BURBERRY GROUP PLC	03/08/2022	08:03:02	GB0031743007	1,741.00	27	BATE	78364170884	2001001125
BURBERRY GROUP PLC	03/08/2022	08:03:02	GB0031743007	1,741.00	96	BATE	78364170885	2001001125
BURBERRY GROUP PLC	03/08/2022	08:03:02	GB0031743007	1,741.00	27	BATE	78364170886	2001001125
BURBERRY GROUP PLC	03/08/2022	08:03:02	GB0031743007	1,741.00	96	BATE	78364170887	2001001125
BURBERRY GROUP PLC	03/08/2022	08:03:02	GB0031743007	1,741.00	27	BATE	78364170888	2001001125
BURBERRY GROUP PLC	03/08/2022	08:03:02	GB0031743007	1,741.00	96	BATE	78364170889	2001001125
BURBERRY GROUP PLC	03/08/2022	08:03:02	GB0031743007	1,741.00	27	BATE	78364170890	2001001125
BURBERRY GROUP PLC	03/08/2022	08:03:02	GB0031743007	1,741.00	96	BATE	78364170891	2001001125
BURBERRY GROUP PLC	03/08/2022	08:03:02	GB0031743007	1,741.00	196	LSE	E0BBKBVXsras	2001001125
BURBERRY GROUP PLC	03/08/2022	08:03:02	GB0031743007	1,741.00	91	LSE	E0BBKBVXsrarU	2001001125
BURBERRY GROUP PLC	03/08/2022	08:04:06	GB0031743007	1,743.50	59	CHIX	2899474082739	2001001125
BURBERRY GROUP PLC	03/08/2022	08:05:34	GB0031743007	1,748.00	407	CHIX	2899474083734	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.50	111	BATE	78364171846	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.50	412	CHIX	2899474084047	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.50	111	BATE	78364171847	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.50	103	BATE	78364171848	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.50	187	CHIX	2899474084048	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.50	72	CHIX	2899474084049	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.50	270	CHIX	2899474084050	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.50	15	CHIX	2899474084051	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.00	255	LSE	E0BBKBVXsr12	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.00	18	CHIX	2899474084053	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.00	145	LSE	E0BBKBVXsr1b	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.00	12	LSE	E0BBKBVXsr1d	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.00	6	BATE	78364171852	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.00	145	LSE	E0BBKBVXsr1h	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.00	145	LSE	E0BBKBVXsr1k	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.00	34	LSE	E0BBKBVXsr1n	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.00	18	CHIX	2899474084056	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.00	18	CHIX	2899474084055	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.00	18	CHIX	2899474084057	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.00	11	CHIX	2899474084058	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.00	6	BATE	78364171854	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.00	6	BATE	78364171855	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:13	GB0031743007	1,748.00	89	LSE	E0BBKBVXsr2L	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:59	GB0031743007	1,747.50	374	CHIX	2899474084444	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:59	GB0031743007	1,747.50	18	CHIX	2899474084445	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:59	GB0031743007	1,747.50	100	BATE	78364172062	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:59	GB0031743007	1,747.50	6	BATE	78364172063	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:59	GB0031743007	1,747.50	217	LSE	E0BBKBVXsr1IU	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:59	GB0031743007	1,747.50	506	LSE	E0BBKBVXsr1IW	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:59	GB0031743007	1,747.50	400	LSE	E0BBKBVXsr1IY	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:59	GB0031743007	1,747.50	6	BATE	78364172064	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:59	GB0031743007	1,747.50	18	CHIX	2899474084451	2001001125
BURBERRY GROUP PLC	03/08/2022	08:06:59	GB0031743007	1,747.50	382	LSE	E0BBKBVXsr1JF	2001001125
BURBERRY GROUP PLC	03/08/2022	08:08:03	GB0031743007	1,748.50	429	LSE	E0BBKBVXsr4k	2001001125
BURBERRY GROUP PLC	03/08/2022	08:08:03	GB0031743007	1,748.50	157	LSE	E0BBKBVXsr4zm	2001001125
BURBERRY GROUP PLC	03/08/2022	08:08:03	GB0031743007	1,748.50	321	LSE	E0BBKBVXsr4zq	2001001125
BURBERRY GROUP PLC	03/08/2022	08:08:03	GB0031743007	1,748.50	429	LSE	E0BBKBVXsr4504	2001001125
BURBERRY GROUP PLC	03/08/2022	08:08:03	GB0031743007	1,748.50	478	LSE	E0BBKBVXsr4506	2001001125
BURBERRY GROUP PLC	03/08/2022	08:08:03	GB0031743007	1,748.50	428	LSE	E0BBKBVXsr450C	2001001125
BURBERRY GROUP PLC	03/08/2022	08:08:03	GB0031743007	1,748.50	290	LSE	E0BBKBVXsr450E	2001001125
BURBERRY GROUP PLC	03/08/2022	08:09:01	GB0031743007	1,751.50	465	LSE	E0BBKBVXsr7qj	2001001125
BURBERRY GROUP PLC	03/08/2022	08:09:01	GB0031743007	1,751.50	448	LSE	E0BBKBVXsr7dp	2001001125
BURBERRY GROUP PLC	03/08/2022	08:09:01	GB0031743007	1,751.50	17	LSE	E0BBKBVXsr7dy	2001001125
BURBERRY GROUP PLC	03/08/2022	08:09:01	GB0031743007	1,751.50	516	LSE	E0BBKBVXsr7eo	2001001125
BURBERRY GROUP PLC	03/08/2022	08:11:59	GB0031743007	1,751.00	31	CHIX	2899474087075	2001001125
BURBERRY GROUP PLC	03/08/2022	08:11:59	GB0031743007	1,751.00	400	LSE	E0BBKBVXsrFpJ	2001001125
BURBERRY GROUP PLC	03/08/2022	08:11:59	GB0031743007	1,751.00	31	CHIX	2899474087058	2001001125
BURBERRY GROUP PLC	03/08/2022	08:11:59	GB0031743007	1,751.00	172	LSE	E0BBKBVXsrFpU	2001001125
BURBERRY GROUP PLC	03/08/2022	08:11:59	GB0031743007	1,751.00	8	BATE	78364173283	2001001125
BURBERRY GROUP PLC	03/08/2022	08:11:59	GB0031743007	1,751.00	28	CHIX	2899474087059	2001001125
BURBERRY GROUP PLC	03/08/2022	08:11:59	GB0031743007	1,751.00	140	LSE	E0BBKBVXsrFq4	2001001125
BURBERRY GROUP PLC	03/08/2022	08:11:59	GB0031743007	1,751.00	237	LSE	E0BBKBVXsrFqH	2001001125
BURBERRY GROUP PLC	03/08/2022	08:11:59	GB0031743007	1,751.00	134	CHIX	2899474087060	2001001125
BURBERRY GROUP PLC	03/08/2022	08:11:59	GB0031743007	1,751.00	122	LSE	E0BBKBVXsrFqZ	2001001125
BURBERRY GROUP PLC	03/08/2022	08:11:59	GB0031743007	1,751.00	86	CHIX	2899474087061	2001001125
BURBERRY GROUP PLC	03/08/2022	08:11:59	GB0031743007	1,751.00	59	BATE	78364173284	2001001125
BURBERRY GROUP PLC	03/08/2022	08:15:00	GB0031743007	1,749.50	87	LSE	E0BBKBVXsrNEa	2001001125
BURBERRY GROUP PLC	03/08/2022	08:15:00	GB0031743007	1,749.50	29	LSE	E0BBKBVXsrNEc	2001001125
BURBERRY GROUP PLC	03/08/2022	08:15:00	GB0031743007	1,749.50	198	CHIX	2899474088363	2001001125
BURBERRY GROUP PLC	03/08/2022	08:15:00	GB0031743007	1,749.50	53	BATE	78364173921	2001001125
BURBERRY GROUP PLC	03/08/2022	08:15:02	GB0031743007	1,749.50	272	LSE	E0BBKBVXsrNTt	2001001125
BURBERRY GROUP PLC	03/08/2022	08:15:02	GB0031743007	1,749.50	129	LSE	E0BBKBVXsrNTI	2001001125
BURBERRY GROUP PLC	03/08/2022	08:15:02	GB0031743007	1,749.50	225	LSE	E0BBKBVXsrNTv	2001001125

BURBERRY GROUP PLC	03/08/2022	16:25:45	GB0031743007	1,768.00	171	LSE	E0BBKBVY3NcH	2001001125
BURBERRY GROUP PLC	03/08/2022	16:26:08	GB0031743007	1,768.00	129	BATE	78364297604	2001001125
BURBERRY GROUP PLC	03/08/2022	16:27:06	GB0031743007	1,768.00	82	AQUIS	114699	2001001125
BURBERRY GROUP PLC	03/08/2022	16:27:49	GB0031743007	1,768.50	28	CHIX	2899474314449	2001001125
BURBERRY GROUP PLC	03/08/2022	16:27:49	GB0031743007	1,768.50	46	CHIX	2899474314450	2001001125
BURBERRY GROUP PLC	03/08/2022	16:27:49	GB0031743007	1,768.50	97	LSE	E0BBKBVY3RLE	2001001125
BURBERRY GROUP PLC	03/08/2022	16:27:49	GB0031743007	1,768.50	64	LSE	E0BBKBVY3RLG	2001001125
BURBERRY GROUP PLC	03/08/2022	16:27:55	GB0031743007	1,768.50	8	CHIX	2899474314572	2001001125
BURBERRY GROUP PLC	03/08/2022	16:28:55	GB0031743007	1,769.00	9	AQUIS	115724	2001001125
BURBERRY GROUP PLC	03/08/2022	16:28:55	GB0031743007	1,769.00	12	BATE	78364299145	2001001125
BURBERRY GROUP PLC	03/08/2022	16:29:04	GB0031743007	1,769.50	8	LSE	E0BBKBVY3TQD	2001001125
BURBERRY GROUP PLC	03/08/2022	16:29:14	GB0031743007	1,769.50	17	LSE	E0BBKBVY3T14	2001001125
BURBERRY GROUP PLC	03/08/2022	16:29:14	GB0031743007	1,769.50	37	LSE	E0BBKBVY3T1Y	2001001125
BURBERRY GROUP PLC	03/08/2022	16:29:24	GB0031743007	1,769.50	32	CHIX	2899474316289	2001001125
BURBERRY GROUP PLC	03/08/2022	16:29:24	GB0031743007	1,769.50	176	LSE	E0BBKBVY3U6O	2001001125
BURBERRY GROUP PLC	03/08/2022	16:29:24	GB0031743007	1,769.50	290	LSE	E0BBKBVY3U6W	2001001125
BURBERRY GROUP PLC	03/08/2022	16:29:24	GB0031743007	1,769.50	190	LSE	E0BBKBVY3U6Y	2001001125
BURBERRY GROUP PLC	03/08/2022	16:29:31	GB0031743007	1,769.50	466	LSE	E0BBKBVY3UO7	2001001125
BURBERRY GROUP PLC	03/08/2022	16:29:32	GB0031743007	1,770.00	168	CHIX	2899474316483	2001001125
BURBERRY GROUP PLC	03/08/2022	16:29:50	GB0031743007	1,769.50	292	AQUIS	116847	2001001125
BURBERRY GROUP PLC	03/08/2022	16:29:50	GB0031743007	1,769.50	318	CHIX	2899474316804	2001001125
BURBERRY GROUP PLC	03/08/2022	16:29:50	GB0031743007	1,769.50	300	AQUIS	116852	2001001125
BURBERRY GROUP PLC	03/08/2022	16:29:50	GB0031743007	1,769.50	131	AQUIS	116853	2001001125
BURBERRY GROUP PLC	03/08/2022	16:29:50	GB0031743007	1,769.50	136	CHIX	2899474316810	2001001125
BURBERRY GROUP PLC	03/08/2022	16:29:50	GB0031743007	1,769.50	217	LSE	E0BBKBVY3V9g	2001001125
BURBERRY GROUP PLC	03/08/2022	16:29:50	GB0031743007	1,769.50	300	AQUIS	116854	2001001125
BURBERRY GROUP PLC	03/08/2022	16:29:50	GB0031743007	1,768.50	2	CHIX	2899474316813	2001001125