

**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	4PQUHN3JPF6GNF3BB653	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	08/09/2022	GB0031743007	167,823	1,693.61	LSE	1,725.00	1,670.50
BURBERRY GROUP PLC	08/09/2022	GB0031743007	22,330	1,699.42	BATE	1,716.50	1,671.50
BURBERRY GROUP PLC	08/09/2022	GB0031743007	87,048	1,698.82	CHIX	1,721.00	1,671.50
BURBERRY GROUP PLC	08/09/2022	GB0031743007	4,207	1,700.39	AQUIS	1,718.50	1,672.50
* Rounded to two decimal places		Sum:	281,408	1,695.79		1,725.00	1,670.50

**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	08/09/2022	08:00:19	GB0031743007	1,713.00	309	LSE	E0BbQiswhSA5	2001001125
BURBERRY GROUP PLC	08/09/2022	08:00:19	GB0031743007	1,713.00	286	LSE	E0BbQiswhSA7	2001001125
BURBERRY GROUP PLC	08/09/2022	08:00:19	GB0031743007	1,713.00	530	CHIX	2899474079333	2001001125
BURBERRY GROUP PLC	08/09/2022	08:00:19	GB0031743007	1,713.00	59	CHIX	2899474079334	2001001125
BURBERRY GROUP PLC	08/09/2022	08:00:19	GB0031743007	1,713.00	400	CHIX	2899474079335	2001001125
BURBERRY GROUP PLC	08/09/2022	08:00:19	GB0031743007	1,713.00	30	CHIX	2899474079336	2001001125
BURBERRY GROUP PLC	08/09/2022	08:00:57	GB0031743007	1,721.00	2	CHIX	2899474080066	2001001125
BURBERRY GROUP PLC	08/09/2022	08:00:57	GB0031743007	1,721.00	347	CHIX	2899474080067	2001001125
BURBERRY GROUP PLC	08/09/2022	08:01:40	GB0031743007	1,725.00	219	LSE	E0BbQiswhZCN	2001001125
BURBERRY GROUP PLC	08/09/2022	08:01:40	GB0031743007	1,725.00	541	LSE	E0BbQiswhZD7	2001001125
BURBERRY GROUP PLC	08/09/2022	08:05:06	GB0031743007	1,718.50	492	LSE	E0BbQiswh7R	2001001125
BURBERRY GROUP PLC	08/09/2022	08:05:06	GB0031743007	1,718.50	269	CHIX	2899474082807	2001001125
BURBERRY GROUP PLC	08/09/2022	08:07:43	GB0031743007	1,716.00	207	BATE	78364173505	2001001125
BURBERRY GROUP PLC	08/09/2022	08:07:43	GB0031743007	1,716.00	246	BATE	78364173506	2001001125
BURBERRY GROUP PLC	08/09/2022	08:07:43	GB0031743007	1,716.00	167	CHIX	2899474084563	2001001125
BURBERRY GROUP PLC	08/09/2022	08:07:43	GB0031743007	1,716.00	71	BATE	78364173507	2001001125
BURBERRY GROUP PLC	08/09/2022	08:07:43	GB0031743007	1,716.00	173	CHIX	2899474084564	2001001125
BURBERRY GROUP PLC	08/09/2022	08:07:43	GB0031743007	1,716.00	549	CHIX	2899474084565	2001001125
BURBERRY GROUP PLC	08/09/2022	08:10:20	GB0031743007	1,716.50	400	BATE	78364174214	2001001125
BURBERRY GROUP PLC	08/09/2022	08:10:20	GB0031743007	1,716.50	453	CHIX	2899474086238	2001001125
BURBERRY GROUP PLC	08/09/2022	08:10:20	GB0031743007	1,716.50	260	CHIX	2899474086239	2001001125
BURBERRY GROUP PLC	08/09/2022	08:10:20	GB0031743007	1,716.50	82	BATE	78364174215	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:03	GB0031743007	1,718.50	71	CHIX	2899474088656	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:03	GB0031743007	1,718.50	400	LSE	E0BbQiswh7Vj	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:03	GB0031743007	1,718.50	161	LSE	E0BbQiswh7W8	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:09	GB0031743007	1,718.50	135	LSE	E0BbQiswh7or	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:09	GB0031743007	1,718.50	400	LSE	E0BbQiswh7pJ	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:09	GB0031743007	1,718.50	182	LSE	E0BbQiswh7pP	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:09	GB0031743007	1,718.50	71	CHIX	2899474088744	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:09	GB0031743007	1,718.50	71	CHIX	2899474088746	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:09	GB0031743007	1,718.50	71	CHIX	2899474088747	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:09	GB0031743007	1,718.50	71	CHIX	2899474088748	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:09	GB0031743007	1,718.50	29	CHIX	2899474088749	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:09	GB0031743007	1,718.50	71	CHIX	2899474088750	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:09	GB0031743007	1,718.50	109	AQUIS	3950	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:09	GB0031743007	1,718.50	218	LSE	E0BbQiswh7pb	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:09	GB0031743007	1,718.50	192	LSE	E0BbQiswh7pd	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:10	GB0031743007	1,718.50	169	CHIX	2899474088763	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:31	GB0031743007	1,716.00	240	LSE	E0BbQiswh8IH	2001001125
BURBERRY GROUP PLC	08/09/2022	08:15:31	GB0031743007	1,716.00	31	LSE	E0BbQiswh8IT	2001001125
BURBERRY GROUP PLC	08/09/2022	08:16:10	GB0031743007	1,714.00	274	CHIX	2899474089418	2001001125
BURBERRY GROUP PLC	08/09/2022	08:19:10	GB0031743007	1,711.50	535	CHIX	2899474091342	2001001125
BURBERRY GROUP PLC	08/09/2022	08:19:10	GB0031743007	1,711.50	263	AQUIS	4941	2001001125
BURBERRY GROUP PLC	08/09/2022	08:19:59	GB0031743007	1,712.00	229	BATE	78364176725	2001001125
BURBERRY GROUP PLC	08/09/2022	08:19:59	GB0031743007	1,712.00	23	BATE	78364176726	2001001125
BURBERRY GROUP PLC	08/09/2022	08:19:59	GB0031743007	1,712.00	169	BATE	78364176727	2001001125
BURBERRY GROUP PLC	08/09/2022	08:20:04	GB0031743007	1,710.50	335	CHIX	2899474092131	2001001125
BURBERRY GROUP PLC	08/09/2022	08:21:07	GB0031743007	1,708.00	267	CHIX	2899474092954	2001001125
BURBERRY GROUP PLC	08/09/2022	08:23:01	GB0031743007	1,707.50	492	CHIX	2899474094167	2001001125
BURBERRY GROUP PLC	08/09/2022	08:23:01	GB0031743007	1,707.50	174	CHIX	2899474094168	2001001125
BURBERRY GROUP PLC	08/09/2022	08:23:01	GB0031743007	1,707.50	105	CHIX	2899474094169	2001001125
BURBERRY GROUP PLC	08/09/2022	08:26:42	GB0031743007	1,708.00	209	CHIX	2899474096683	2001001125
BURBERRY GROUP PLC	08/09/2022	08:26:42	GB0031743007	1,708.00	46	CHIX	2899474096684	2001001125
BURBERRY GROUP PLC	08/09/2022	08:26:42	GB0031743007	1,708.00	354	CHIX	2899474096685	2001001125
BURBERRY GROUP PLC	08/09/2022	08:26:42	GB0031743007	1,708.00	92	CHIX	2899474096686	2001001125
BURBERRY GROUP PLC	08/09/2022	08:26:42	GB0031743007	1,708.00	295	CHIX	2899474096687	2001001125
BURBERRY GROUP PLC	08/09/2022	08:26:42	GB0031743007	1,708.00	308	CHIX	2899474096688	2001001125
BURBERRY GROUP PLC	08/09/2022	08:26:57	GB0031743007	1,706.50	485	CHIX	2899474096787	2001001125
BURBERRY GROUP PLC	08/09/2022	08:29:54	GB0031743007	1,706.50	522	LSE	E0BbQiswh9Oz	2001001125
BURBERRY GROUP PLC	08/09/2022	08:29:54	GB0031743007	1,706.50	534	CHIX	2899474098232	2001001125
BURBERRY GROUP PLC	08/09/2022	08:31:55	GB0031743007	1,704.00	407	CHIX	2899474099985	2001001125
BURBERRY GROUP PLC	08/09/2022	08:34:50	GB0031743007	1,704.00	370	AQUIS	9147	2001001125
BURBERRY GROUP PLC	08/09/2022	08:34:50	GB0031743007	1,704.00	83	BATE	78364181058	2001001125
BURBERRY GROUP PLC	08/09/2022	08:34:50	GB0031743007	1,704.00	180	LSE	E0BbQiswh9GY	2001001125
BURBERRY GROUP PLC	08/09/2022	08:34:50	GB0031743007	1,704.00	85	CHIX	2899474101681	2001001125
BURBERRY GROUP PLC	08/09/2022	08:34:50	GB0031743007	1,704.00	223	CHIX	2899474101682	2001001125
BURBERRY GROUP PLC	08/09/2022	08:34:50	GB0031743007	1,704.00	53	BATE	78364181059	2001001125
BURBERRY GROUP PLC	08/09/2022	08:36:39	GB0031743007	1,700.00	192	LSE	E0BbQiswh9F6	2001001125
BURBERRY GROUP PLC	08/09/2022	08:36:39	GB0031743007	1,700.00	222	CHIX	2899474102752	2001001125
BURBERRY GROUP PLC	08/09/2022	08:36:39	GB0031743007	1,700.00	74	BATE	78364181530	2001001125
BURBERRY GROUP PLC	08/09/2022	08:36:39	GB0031743007	1,700.00	107	CHIX	2899474102753	2001001125
BURBERRY GROUP PLC	08/09/2022	08:36:39	GB0031743007	1,700.00	14	BATE	78364181531	2001001125
BURBERRY GROUP PLC	08/09/2022	08:36:39	GB0031743007	1,700.00	56	CHIX	2899474102755	2001001125
BURBERRY GROUP PLC	08/09/2022	08:41:03	GB0031743007	1,699.50	259	LSE	E0BbQiswh942z	2001001125
BURBERRY GROUP PLC	08/09/2022	08:41:03	GB0031743007	1,699.50	141	LSE	E0BbQiswh9431	2001001125
BURBERRY GROUP PLC	08/09/2022	08:41:03	GB0031743007	1,699.50	141	LSE	E0BbQiswh9435	2001001125
BURBERRY GROUP PLC	08/09/2022	08:41:03	GB0031743007	1,699.50	48	LSE	E0BbQiswh9437	2001001125
BURBERRY GROUP PLC	08/09/2022	08:41:03	GB0031743007	1,699.50	16	CHIX	2899474104997	2001001125





































BURBERRY GROUP PLC	08/09/2022	16:27:52	GB0031743007	1,703.00	498	LSE	E0BbQlewwunB	2001001125
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