

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	27/09/2022	GB0031743007	147,109	1,704.54	LSE	1,730.00	1,660.50
BURBERRY GROUP PLC	27/09/2022	GB0031743007	22,569	1,709.53	BATE	1,730.00	1,661.00
BURBERRY GROUP PLC	27/09/2022	GB0031743007	88,656	1,709.73	CHIX	1,730.00	1,661.00
BURBERRY GROUP PLC	27/09/2022	GB0031743007	5,401	1,714.37	AQJIS	1,727.00	1,694.00
* Rounded to two decimal places		Sum:	263,735	1,706.91		1,730.00	1,660.50

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	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084449	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084450	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084451	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084452	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084453	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	10	CHIX	2899474084454	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.50	519	LSE	E0BpCx3ZdNtYz	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.50	518	LSE	E0BpCx3ZdNtZ3	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.50	1	LSE	E0BpCx3ZdNtZ5	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.50	756	LSE	E0BpCx3ZdNtZ7	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.50	150	LSE	E0BpCx3ZdNtZH	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	400	LSE	E0BpCx3ZdNtZO	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	203	LSE	E0BpCx3ZdNtZS	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,660.50	388	LSE	E0BpCx3ZdNtZW	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,660.50	234	LSE	E0BpCx3ZdNtZd	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,660.50	124	LSE	E0BpCx3ZdNtZZ	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,660.50	512	LSE	E0BpCx3ZdNtZh	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,660.50	389	LSE	E0BpCx3ZdNtZj	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,660.50	370	LSE	E0BpCx3ZdNtZk	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084455	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084456	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084457	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084458	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084459	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084460	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084461	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084462	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084463	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084464	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084465	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084466	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084467	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084468	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084469	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	9	CHIX	2899474084470	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	6	BATE	78364169771	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084471	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084472	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084473	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084474	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	10	CHIX	2899474084475	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084476	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	24	CHIX	2899474084477	2001001125
BURBERRY GROUP PLC	27/09/2022	08:02:40	GB0031743007	1,661.00	22	CHIX	2899474084478	2001001125
BURBERRY GROUP PLC	27/09/2022	08:03:00	GB0031743007	1,664.00	541	CHIX	2899474084954	2001001125
BURBERRY GROUP PLC	27/09/2022	08:03:00	GB0031743007	1,664.00	222	CHIX	2899474084955	2001001125
BURBERRY GROUP PLC	27/09/2022	08:03:00	GB0031743007	1,664.00	118	LSE	E0BpCx3ZdP9p	2001001125
BURBERRY GROUP PLC	27/09/2022	08:03:00	GB0031743007	1,664.00	222	CHIX	2899474084956	2001001125
BURBERRY GROUP PLC	27/09/2022	08:03:00	GB0031743007	1,664.00	158	CHIX	2899474084957	2001001125
BURBERRY GROUP PLC	27/09/2022	08:03:00	GB0031743007	1,664.00	450	LSE	E0BpCx3ZdP9l	2001001125
BURBERRY GROUP PLC	27/09/2022	08:03:00	GB0031743007	1,664.00	13	LSE	E0BpCx3ZdP9K	2001001125
BURBERRY GROUP PLC	27/09/2022	08:03:00	GB0031743007	1,664.00	177	LSE	E0BpCx3ZdP9J	2001001125
BURBERRY GROUP PLC	27/09/2022	08:07:11	GB0031743007	1,671.50	463	LSE	E0BpCx3ZdKfR	2001001125
BURBERRY GROUP PLC	27/09/2022	08:07:11	GB0031743007	1,671.50	4	LSE	E0BpCx3ZdKfL	2001001125
BURBERRY GROUP PLC	27/09/2022	08:07:11	GB0031743007	1,671.50	459	LSE	E0BpCx3ZdKf2	2001001125
BURBERRY GROUP PLC	27/09/2022	08:07:11	GB0031743007	1,671.50	4	LSE	E0BpCx3ZdKf4	2001001125
BURBERRY GROUP PLC	27/09/2022	08:07:11	GB0031743007	1,671.50	268	CHIX	2899474088234	2001001125
BURBERRY GROUP PLC	27/09/2022	08:09:49	GB0031743007	1,666.50	420	LSE	E0BpCx3ZdKig	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:05	GB0031743007	1,666.50	420	LSE	E0BpCx3ZdKotz	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:05	GB0031743007	1,666.50	353	LSE	E0BpCx3ZdKou9	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:25	GB0031743007	1,666.00	422	LSE	E0BpCx3ZdKq4l	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:25	GB0031743007	1,666.00	154	LSE	E0BpCx3ZdKq4a	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:25	GB0031743007	1,666.00	422	LSE	E0BpCx3ZdKq4Y	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:25	GB0031743007	1,666.00	21	LSE	E0BpCx3ZdKq4o	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:50	GB0031743007	1,666.00	612	LSE	E0BpCx3ZdKyy	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:50	GB0031743007	1,665.50	201	CHIX	2899474090804	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:50	GB0031743007	1,666.00	145	LSE	E0BpCx3ZdKzr8	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:50	GB0031743007	1,666.00	376	LSE	E0BpCx3ZdKzrB	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:50	GB0031743007	1,666.00	9	LSE	E0BpCx3ZdKzrD	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:50	GB0031743007	1,666.00	31	LSE	E0BpCx3ZdKzrF	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:50	GB0031743007	1,666.00	56	LSE	E0BpCx3ZdKzrL	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:50	GB0031743007	1,665.50	276	LSE	E0BpCx3ZdKzrzq	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:50	GB0031743007	1,665.50	218	LSE	E0BpCx3ZdKzrt	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:50	GB0031743007	1,665.50	164	LSE	E0BpCx3ZdKzrv	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:50	GB0031743007	1,665.50	218	LSE	E0BpCx3ZdKzr8	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:50	GB0031743007	1,665.50	321	CHIX	2899474090805	2001001125
BURBERRY GROUP PLC	27/09/2022	08:10:50	GB0031743007	1,665.50	43	CHIX	2899474090806	2001001125
BURBERRY GROUP PLC	27/09/2022	08:11:59	GB0031743007	1,668.00	401	LSE	E0BpCx3ZdKwHq	2001001125

BURBERRY GROUP PLC	27/09/2022	16:18:41	GB0031743007	1,703.50	54	LSE	E0BpCx3ZvgID	2001001125
BURBERRY GROUP PLC	27/09/2022	16:18:53	GB0031743007	1,703.50	55	LSE	E0BpCx3ZvghI	2001001125
BURBERRY GROUP PLC	27/09/2022	16:19:06	GB0031743007	1,703.50	54	LSE	E0BpCx3ZvhA6	2001001125
BURBERRY GROUP PLC	27/09/2022	16:19:17	GB0031743007	1,703.50	52	LSE	E0BpCx3ZvhhY	2001001125
BURBERRY GROUP PLC	27/09/2022	16:19:31	GB0031743007	1,703.50	55	LSE	E0BpCx3ZvRra	2001001125
BURBERRY GROUP PLC	27/09/2022	16:19:42	GB0031743007	1,703.50	59	LSE	E0BpCx3Zvipb	2001001125
BURBERRY GROUP PLC	27/09/2022	16:19:56	GB0031743007	1,703.50	13	LSE	E0BpCx3ZvRkR	2001001125
BURBERRY GROUP PLC	27/09/2022	16:20:07	GB0031743007	1,703.50	57	LSE	E0BpCx3Zv3R3	2001001125
BURBERRY GROUP PLC	27/09/2022	16:20:13	GB0031743007	1,703.50	253	LSE	E0BpCx3Zv4bG	2001001125
BURBERRY GROUP PLC	27/09/2022	16:20:17	GB0031743007	1,703.50	53	LSE	E0BpCx3ZvWj2	2001001125
BURBERRY GROUP PLC	27/09/2022	16:20:22	GB0031743007	1,703.50	38	LSE	E0BpCx3Zv1I7	2001001125
BURBERRY GROUP PLC	27/09/2022	16:20:22	GB0031743007	1,703.50	251	LSE	E0BpCx3Zv1I9	2001001125
BURBERRY GROUP PLC	27/09/2022	16:20:22	GB0031743007	1,703.50	357	LSE	E0BpCx3Zv1IH	2001001125
BURBERRY GROUP PLC	27/09/2022	16:20:22	GB0031743007	1,703.50	116	BATE	78364352663	2001001125
BURBERRY GROUP PLC	27/09/2022	16:20:22	GB0031743007	1,703.50	44	LSE	E0BpCx3Zv1IM	2001001125
BURBERRY GROUP PLC	27/09/2022	16:20:22	GB0031743007	1,703.50	76	LSE	E0BpCx3Zv1IO	2001001125
BURBERRY GROUP PLC	27/09/2022	16:20:22	GB0031743007	1,703.50	191	BATE	78364352665	2001001125
BURBERRY GROUP PLC	27/09/2022	16:20:23	GB0031743007	1,703.50	308	BATE	78364352669	2001001125
BURBERRY GROUP PLC	27/09/2022	16:20:23	GB0031743007	1,703.50	7	BATE	78364352670	2001001125
BURBERRY GROUP PLC	27/09/2022	16:21:03	GB0031743007	1,701.50	350	LSE	E0BpCx3ZvmlZ	2001001125
BURBERRY GROUP PLC	27/09/2022	16:21:03	GB0031743007	1,701.50	601	CHIX	2899474424212	2001001125
BURBERRY GROUP PLC	27/09/2022	16:21:03	GB0031743007	1,701.50	162	BATE	78364353274	2001001125
BURBERRY GROUP PLC	27/09/2022	16:21:03	GB0031743007	1,701.50	103	CHIX	2899474424213	2001001125
BURBERRY GROUP PLC	27/09/2022	16:21:21	GB0031743007	1,701.00	52	LSE	E0BpCx3ZvmlzY	2001001125
BURBERRY GROUP PLC	27/09/2022	16:21:30	GB0031743007	1,701.00	65	LSE	E0BpCx3ZvmlS	2001001125
BURBERRY GROUP PLC	27/09/2022	16:21:30	GB0031743007	1,701.00	62	AQUIS	152352	2001001125
BURBERRY GROUP PLC	27/09/2022	16:21:42	GB0031743007	1,701.00	204	LSE	E0BpCx3Zv4j4	2001001125
BURBERRY GROUP PLC	27/09/2022	16:21:42	GB0031743007	1,701.00	287	CHIX	2899474425194	2001001125
BURBERRY GROUP PLC	27/09/2022	16:21:42	GB0031743007	1,701.00	56	CHIX	2899474425195	2001001125
BURBERRY GROUP PLC	27/09/2022	16:21:51	GB0031743007	1,701.00	55	LSE	E0BpCx3Zvzap	2001001125
BURBERRY GROUP PLC	27/09/2022	16:21:59	GB0031743007	1,701.00	164	LSE	E0BpCx3Zv4b4	2001001125
BURBERRY GROUP PLC	27/09/2022	16:21:59	GB0031743007	1,701.00	377	CHIX	2899474425600	2001001125
BURBERRY GROUP PLC	27/09/2022	16:21:59	GB0031743007	1,701.00	166	CHIX	2899474425604	2001001125
BURBERRY GROUP PLC	27/09/2022	16:21:59	GB0031743007	1,700.50	319	CHIX	2899474425621	2001001125
BURBERRY GROUP PLC	27/09/2022	16:22:14	GB0031743007	1,699.50	54	LSE	E0BpCx3Zvqxt	2001001125
BURBERRY GROUP PLC	27/09/2022	16:22:23	GB0031743007	1,699.50	52	LSE	E0BpCx3ZvqWQ	2001001125
BURBERRY GROUP PLC	27/09/2022	16:22:24	GB0031743007	1,699.50	194	LSE	E0BpCx3Zv3X3	2001001125
BURBERRY GROUP PLC	27/09/2022	16:22:26	GB0031743007	1,699.50	185	CHIX	2899474426435	2001001125
BURBERRY GROUP PLC	27/09/2022	16:22:26	GB0031743007	1,699.50	49	CHIX	2899474426436	2001001125
BURBERRY GROUP PLC	27/09/2022	16:22:46	GB0031743007	1,697.50	223	BATE	78364354922	2001001125
BURBERRY GROUP PLC	27/09/2022	16:22:50	GB0031743007	1,697.50	9	BATE	78364354978	2001001125
BURBERRY GROUP PLC	27/09/2022	16:23:07	GB0031743007	1,697.00	263	CHIX	2899474427704	2001001125
BURBERRY GROUP PLC	27/09/2022	16:23:08	GB0031743007	1,697.00	41	CHIX	2899474427798	2001001125
BURBERRY GROUP PLC	27/09/2022	16:23:25	GB0031743007	1,696.50	277	BATE	78364355638	2001001125
BURBERRY GROUP PLC	27/09/2022	16:23:25	GB0031743007	1,696.50	63	BATE	78364355640	2001001125
BURBERRY GROUP PLC	27/09/2022	16:24:23	GB0031743007	1,695.50	274	CHIX	2899474429879	2001001125
BURBERRY GROUP PLC	27/09/2022	16:24:23	GB0031743007	1,695.50	123	CHIX	2899474429880	2001001125
BURBERRY GROUP PLC	27/09/2022	16:24:23	GB0031743007	1,695.50	133	BATE	78364356654	2001001125
BURBERRY GROUP PLC	27/09/2022	16:24:23	GB0031743007	1,695.50	56	BATE	78364356655	2001001125
BURBERRY GROUP PLC	27/09/2022	16:24:25	GB0031743007	1,695.50	236	CHIX	2899474429908	2001001125
BURBERRY GROUP PLC	27/09/2022	16:24:25	GB0031743007	1,695.50	210	CHIX	2899474429909	2001001125
BURBERRY GROUP PLC	27/09/2022	16:24:25	GB0031743007	1,695.50	140	BATE	78364356678	2001001125
BURBERRY GROUP PLC	27/09/2022	16:24:42	GB0031743007	1,694.50	29	CHIX	2899474430322	2001001125
BURBERRY GROUP PLC	27/09/2022	16:24:45	GB0031743007	1,694.50	100	CHIX	2899474430387	2001001125
BURBERRY GROUP PLC	27/09/2022	16:24:45	GB0031743007	1,694.50	100	CHIX	2899474430389	2001001125
BURBERRY GROUP PLC	27/09/2022	16:24:45	GB0031743007	1,694.50	152	CHIX	2899474430392	2001001125
BURBERRY GROUP PLC	27/09/2022	16:24:58	GB0031743007	1,692.50	106	CHIX	2899474430716	2001001125
BURBERRY GROUP PLC	27/09/2022	16:25:07	GB0031743007	1,694.00	311	CHIX	2899474431148	2001001125
BURBERRY GROUP PLC	27/09/2022	16:25:22	GB0031743007	1,694.00	81	AQUIS	157385	2001001125
BURBERRY GROUP PLC	27/09/2022	16:25:30	GB0031743007	1,694.00	109	AQUIS	157483	2001001125
BURBERRY GROUP PLC	27/09/2022	16:25:30	GB0031743007	1,694.00	274	CHIX	2899474431796	2001001125
BURBERRY GROUP PLC	27/09/2022	16:25:30	GB0031743007	1,694.00	59	AQUIS	157484	2001001125
BURBERRY GROUP PLC	27/09/2022	16:25:47	GB0031743007	1,693.00	86	BATE	78364358382	2001001125
BURBERRY GROUP PLC	27/09/2022	16:25:48	GB0031743007	1,693.00	367	CHIX	2899474432397	2001001125
BURBERRY GROUP PLC	27/09/2022	16:25:48	GB0031743007	1,693.00	17	BATE	78364358397	2001001125
BURBERRY GROUP PLC	27/09/2022	16:25:48	GB0031743007	1,693.00	223	LSE	E0BpCx3Zw4Sz	2001001125
BURBERRY GROUP PLC	27/09/2022	16:25:48	GB0031743007	1,693.00	15	CHIX	2899474432398	2001001125
BURBERRY GROUP PLC	27/09/2022	16:26:10	GB0031743007	1,691.50	73	BATE	78364358923	2001001125
BURBERRY GROUP PLC	27/09/2022	16:26:10	GB0031743007	1,691.50	427	BATE	78364358937	2001001125
BURBERRY GROUP PLC	27/09/2022	16:26:33	GB0031743007	1,690.00	59	BATE	78364359332	2001001125
BURBERRY GROUP PLC	27/09/2022	16:26:37	GB0031743007	1,690.00	59	BATE	78364359375	2001001125
BURBERRY GROUP PLC	27/09/2022	16:26:56	GB0031743007	1,689.50	224	LSE	E0BpCx3Zw90w	2001001125
BURBERRY GROUP PLC	27/09/2022	16:27:37	GB0031743007	1,691.00	58	LSE	E0BpCx3ZwBER	2001001125
BURBERRY GROUP PLC	27/09/2022	16:27:44	GB0031743007	1,691.00	59	LSE	E0BpCx3ZwBaq	2001001125
BURBERRY GROUP PLC	27/09/2022	16:28:00	GB0031743007	1,691.00	767	LSE	E0BpCx3ZwCgf	2001001125