

**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	4PQUHN3JPF6FN3BB653	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	08/07/2022	GB0031743007	153,706	1,643.38	LSE	1,656.50	1,627.50
BURBERRY GROUP PLC	08/07/2022	GB0031743007	21,572	1,641.12	BATE	1,656.50	1,626.00
BURBERRY GROUP PLC	08/07/2022	GB0031743007	88,978	1,641.41	CHIX	1,656.50	1,626.00
BURBERRY GROUP PLC	08/07/2022	GB0031743007	6,732	1,642.59	AQIUS	1,653.00	1,626.00
* Rounded to two decimal places		Sum:	250,988	1,642.62		1,656.50	1,626.00

**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	08/07/2022	08:05:24	GB0031743007	1,648.00	247	CHIX	2899474084553	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:24	GB0031743007	1,647.00	158	LSE	EOAsTExQIMJG	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:24	GB0031743007	1,647.00	233	CHIX	2899474084555	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:24	GB0031743007	1,647.00	105	LSE	EOAsTExQINJw	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:24	GB0031743007	1,647.00	344	LSE	EOAsTExQIMJz	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:24	GB0031743007	1,647.00	144	LSE	EOAsTExQIMK5	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:24	GB0031743007	1,647.00	90	LSE	EOAsTExQIMK7	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.50	253	CHIX	2899474084955	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.50	155	CHIX	2899474084956	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.50	276	LSE	EOAsTExQINqA	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.50	100	CHIX	2899474084957	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	424	LSE	EOAsTExQINqn	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	30	LSE	EOAsTExQINqt	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	469	LSE	EOAsTExQINqv	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	400	LSE	EOAsTExQINqx	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	138	LSE	EOAsTExQINqz	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	125	LSE	EOAsTExQINr1	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	110	LSE	EOAsTExQINr3	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	454	LSE	EOAsTExQINrB	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	469	LSE	EOAsTExQINrD	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	349	LSE	EOAsTExQINrF	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	51	LSE	EOAsTExQINrL	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	7	LSE	EOAsTExQINrN	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	44	CHIX	2899474084958	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	57	LSE	EOAsTExQINrV	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	3	LSE	EOAsTExQINrX	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	22	LSE	EOAsTExQINrZ	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	10	CHIX	2899474084960	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	34	CHIX	2899474084961	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	10	CHIX	2899474084963	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	44	CHIX	2899474084964	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	44	CHIX	2899474084965	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	9	CHIX	2899474084966	2001001125
BURBERRY GROUP PLC	08/07/2022	08:05:54	GB0031743007	1,649.00	4	CHIX	2899474084967	2001001125
BURBERRY GROUP PLC	08/07/2022	08:06:13	GB0031743007	1,649.50	493	LSE	EOAsTExQIOww	2001001125
BURBERRY GROUP PLC	08/07/2022	08:06:14	GB0031743007	1,649.50	493	LSE	EOAsTExQIOz6	2001001125
BURBERRY GROUP PLC	08/07/2022	08:06:15	GB0031743007	1,649.50	190	LSE	EOAsTExQIP3W	2001001125
BURBERRY GROUP PLC	08/07/2022	08:09:40	GB0031743007	1,647.00	424	LSE	EOAsTExQIXa	2001001125
BURBERRY GROUP PLC	08/07/2022	08:12:17	GB0031743007	1,656.50	81	LSE	EOAsTExQIlexR	2001001125
BURBERRY GROUP PLC	08/07/2022	08:12:17	GB0031743007	1,656.50	46	LSE	EOAsTExQIlexS	2001001125
BURBERRY GROUP PLC	08/07/2022	08:12:17	GB0031743007	1,656.50	17	LSE	EOAsTExQIlexX	2001001125
BURBERRY GROUP PLC	08/07/2022	08:12:17	GB0031743007	1,656.50	104	LSE	EOAsTExQIlexd	2001001125
BURBERRY GROUP PLC	08/07/2022	08:12:17	GB0031743007	1,656.50	122	BATE	78364174759	2001001125
BURBERRY GROUP PLC	08/07/2022	08:12:17	GB0031743007	1,656.50	368	CHIX	2899474088252	2001001125
BURBERRY GROUP PLC	08/07/2022	08:12:51	GB0031743007	1,655.00	485	LSE	EOAsTExQIfrv	2001001125
BURBERRY GROUP PLC	08/07/2022	08:12:51	GB0031743007	1,655.00	485	LSE	EOAsTExQIfrw8	2001001125
BURBERRY GROUP PLC	08/07/2022	08:12:51	GB0031743007	1,655.00	62	LSE	EOAsTExQIfrwM	2001001125
BURBERRY GROUP PLC	08/07/2022	08:12:51	GB0031743007	1,655.00	317	LSE	EOAsTExQIfrfo	2001001125
BURBERRY GROUP PLC	08/07/2022	08:12:51	GB0031743007	1,655.00	102	LSE	EOAsTExQIfrfz	2001001125
BURBERRY GROUP PLC	08/07/2022	08:12:51	GB0031743007	1,655.00	102	LSE	EOAsTExQIfrf8	2001001125
BURBERRY GROUP PLC	08/07/2022	08:12:51	GB0031743007	1,655.00	283	LSE	EOAsTExQIfrL	2001001125
BURBERRY GROUP PLC	08/07/2022	08:12:51	GB0031743007	1,655.00	34	LSE	EOAsTExQIfrO	2001001125
BURBERRY GROUP PLC	08/07/2022	08:12:51	GB0031743007	1,655.00	222	LSE	EOAsTExQIfrQ	2001001125
BURBERRY GROUP PLC	08/07/2022	08:12:51	GB0031743007	1,655.00	11	LSE	EOAsTExQIfrKU	2001001125
BURBERRY GROUP PLC	08/07/2022	08:17:02	GB0031743007	1,646.50	152	LSE	EOAsTExQIfrquI	2001001125
BURBERRY GROUP PLC	08/07/2022	08:17:02	GB0031743007	1,646.50	281	LSE	EOAsTExQIfrquK	2001001125
BURBERRY GROUP PLC	08/07/2022	08:17:02	GB0031743007	1,646.50	414	LSE	EOAsTExQIfrquM	2001001125
BURBERRY GROUP PLC	08/07/2022	08:17:02	GB0031743007	1,646.50	182	LSE	EOAsTExQIfrqup	2001001125
BURBERRY GROUP PLC	08/07/2022	08:17:02	GB0031743007	1,646.50	433	LSE	EOAsTExQIfrquz	2001001125
BURBERRY GROUP PLC	08/07/2022	08:17:02	GB0031743007	1,646.50	232	LSE	EOAsTExQIfrqu	2001001125
BURBERRY GROUP PLC	08/07/2022	08:17:02	GB0031743007	1,646.50	182	LSE	EOAsTExQIfrquv	2001001125
BURBERRY GROUP PLC	08/07/2022	08:17:02	GB0031743007	1,646.50	4	LSE	EOAsTExQIfrqv6	2001001125
BURBERRY GROUP PLC	08/07/2022	08:17:02	GB0031743007	1,646.50	8	LSE	EOAsTExQIfrqvA	2001001125
BURBERRY GROUP PLC	08/07/2022	08:17:02	GB0031743007	1,646.50	4	LSE	EOAsTExQIfrqvC	2001001125
BURBERRY GROUP PLC	08/07/2022	08:17:02	GB0031743007	1,646.50	190	LSE	EOAsTExQIfrqvJ	2001001125
BURBERRY GROUP PLC	08/07/2022	08:18:47	GB0031743007	1,646.50	440	LSE	EOAsTExQIfr1w	2001001125
BURBERRY GROUP PLC	08/07/2022	08:18:47	GB0031743007	1,646.50	430	LSE	EOAsTExQIfr2T	2001001125
BURBERRY GROUP PLC	08/07/2022	08:18:47	GB0031743007	1,646.50	244	LSE	EOAsTExQIfr2h	2001001125
BURBERRY GROUP PLC	08/07/2022	08:22:45	GB0031743007	1,643.00	417	LSE	EOAsTExQJ53b	2001001125
BURBERRY GROUP PLC	08/07/2022	08:22:45	GB0031743007	1,643.00	209	LSE	EOAsTExQJ53f	2001001125
BURBERRY GROUP PLC	08/07/2022	08:22:45	GB0031743007	1,643.00	208	LSE	EOAsTExQJ54K	2001001125
BURBERRY GROUP PLC	08/07/2022	08:23:52	GB0031743007	1,645.00	343	LSE	EOAsTExQJ7Hj	2001001125
BURBERRY GROUP PLC	08/07/2022	08:23:52	GB0031743007	1,645.00	426	LSE	EOAsTExQJ7Hi	2001001125
BURBERRY GROUP PLC	08/07/2022	08:23:52	GB0031743007	1,645.00	426	LSE	EOAsTExQJ7Hv	2001001125
BURBERRY GROUP PLC	08/07/2022	08:23:52	GB0031743007	1,645.00	136	LSE	EOAsTExQJ7Hy	2001001125
BURBERRY GROUP PLC	08/07/2022	08:25:09	GB0031743007	1,645.00	403	LSE	EOAsTExQJ9u8	2001001125
BURBERRY GROUP PLC	08/07/2022	08:25:09	GB0031743007	1,645.00	169	LSE	EOAsTExQJ9u9	2001001125

































