

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	4PQUHN3JPFGNF38B653	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	23/08/2022	GB0031743007	209,680	1,784.97	LSE	1,801.50	1,771.50
BURBERRY GROUP PLC	23/08/2022	GB0031743007	35,088	1,784.44	BATE	1,802.50	1,771.50
BURBERRY GROUP PLC	23/08/2022	GB0031743007	75,242	1,785.56	CHIX	1,801.50	1,772.00
BURBERRY GROUP PLC	23/08/2022	GB0031743007	10,325	1,783.91	AQUIS	1,801.50	1,772.50
* Rounded to two decimal places		Sum:	330,335	1,785.01		1,802.50	1,771.50

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	23/08/2022	08:01:05	GB0031743007	1,780.00	141	LSE	E0BPpNA6KwWg	2001001125
BURBERRY GROUP PLC	23/08/2022	08:01:05	GB0031743007	1,780.00	379	LSE	E0BPpNA6KwWj	2001001125
BURBERRY GROUP PLC	23/08/2022	08:01:05	GB0031743007	1,780.00	379	LSE	E0BPpNA6KwWr	2001001125
BURBERRY GROUP PLC	23/08/2022	08:03:02	GB0031743007	1,782.50	12	LSE	E0BPpNA6L2Mr	2001001125
BURBERRY GROUP PLC	23/08/2022	08:03:02	GB0031743007	1,782.50	141	LSE	E0BPpNA6L2NB	2001001125
BURBERRY GROUP PLC	23/08/2022	08:03:02	GB0031743007	1,782.50	294	LSE	E0BPpNA6L2ND	2001001125
BURBERRY GROUP PLC	23/08/2022	08:03:58	GB0031743007	1,784.50	418	LSE	E0BPpNA6L41i	2001001125
BURBERRY GROUP PLC	23/08/2022	08:03:58	GB0031743007	1,784.50	418	LSE	E0BPpNA6L41s	2001001125
BURBERRY GROUP PLC	23/08/2022	08:03:58	GB0031743007	1,784.50	117	LSE	E0BPpNA6L41u	2001001125
BURBERRY GROUP PLC	23/08/2022	08:03:58	GB0031743007	1,784.00	105	LSE	E0BPpNA6L421	2001001125
BURBERRY GROUP PLC	23/08/2022	08:03:58	GB0031743007	1,784.50	292	LSE	E0BPpNA6L42z	2001001125
BURBERRY GROUP PLC	23/08/2022	08:03:58	GB0031743007	1,784.00	271	LSE	E0BPpNA6L429	2001001125
BURBERRY GROUP PLC	23/08/2022	08:03:58	GB0031743007	1,784.00	60	LSE	E0BPpNA6L42S	2001001125
BURBERRY GROUP PLC	23/08/2022	08:03:58	GB0031743007	1,784.00	436	LSE	E0BPpNA6L42o	2001001125
BURBERRY GROUP PLC	23/08/2022	08:05:16	GB0031743007	1,787.00	67	LSE	E0BPpNA6L6uk	2001001125
BURBERRY GROUP PLC	23/08/2022	08:05:17	GB0031743007	1,787.00	35	LSE	E0BPpNA6L6yL	2001001125
BURBERRY GROUP PLC	23/08/2022	08:05:17	GB0031743007	1,787.00	193	LSE	E0BPpNA6L6yN	2001001125
BURBERRY GROUP PLC	23/08/2022	08:05:17	GB0031743007	1,787.00	240	LSE	E0BPpNA6L6yP	2001001125
BURBERRY GROUP PLC	23/08/2022	08:05:17	GB0031743007	1,787.00	181	LSE	E0BPpNA6L6yR	2001001125
BURBERRY GROUP PLC	23/08/2022	08:05:17	GB0031743007	1,787.00	240	LSE	E0BPpNA6L6yV	2001001125
BURBERRY GROUP PLC	23/08/2022	08:05:17	GB0031743007	1,787.00	25	LSE	E0BPpNA6L6y8	2001001125
BURBERRY GROUP PLC	23/08/2022	08:05:17	GB0031743007	1,787.00	193	LSE	E0BPpNA6L6yY	2001001125
BURBERRY GROUP PLC	23/08/2022	08:07:44	GB0031743007	1,787.00	187	CHIX	2899474086758	2001001125
BURBERRY GROUP PLC	23/08/2022	08:07:44	GB0031743007	1,787.00	113	BATE	78364171064	2001001125
BURBERRY GROUP PLC	23/08/2022	08:07:44	GB0031743007	1,787.00	235	CHIX	2899474086759	2001001125
BURBERRY GROUP PLC	23/08/2022	08:07:44	GB0031743007	1,787.00	245	LSE	E0BPpNA6LCSg	2001001125
BURBERRY GROUP PLC	23/08/2022	08:07:44	GB0031743007	1,787.00	68	LSE	E0BPpNA6LCTC	2001001125
BURBERRY GROUP PLC	23/08/2022	08:07:44	GB0031743007	1,787.00	4	LSE	E0BPpNA6LCUO	2001001125
BURBERRY GROUP PLC	23/08/2022	08:08:56	GB0031743007	1,786.00	140	CHIX	2899474086762	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	400	LSE	E0BPpNA6LlaG	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	195	LSE	E0BPpNA6LlaI	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	159	LSE	E0BPpNA6LlaK	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	52	CHIX	2899474086750	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	334	CHIX	2899474086751	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	52	CHIX	2899474086752	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	52	CHIX	2899474086753	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	52	CHIX	2899474086754	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	52	CHIX	2899474086755	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	52	CHIX	2899474086756	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	13	CHIX	2899474086757	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	52	CHIX	2899474086758	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	52	CHIX	2899474086759	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	52	CHIX	2899474086760	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	52	CHIX	2899474086762	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	44	CHIX	2899474086763	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	52	CHIX	2899474086764	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	52	CHIX	2899474086765	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	48	CHIX	2899474086766	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.00	227	LSE	E0BPpNA6Llan	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.00	219	LSE	E0BPpNA6Llap	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.00	212	LSE	E0BPpNA6Llar	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.00	67	AQUIS	2750	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.00	64	AQUIS	2751	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.00	63	AQUIS	2752	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.00	105	BATE	78364171613	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.00	101	BATE	78364171614	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.00	98	BATE	78364171615	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.00	391	CHIX	2899474086768	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.00	374	CHIX	2899474086769	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.00	366	CHIX	2899474086770	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	100	CHIX	2899474086771	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:15	GB0031743007	1,791.50	4	CHIX	2899474086772	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:39	GB0031743007	1,789.00	454	LSE	E0BPpNA6LJds	2001001125
BURBERRY GROUP PLC	23/08/2022	08:10:41	GB0031743007	1,787.50	238	BATE	78364171739	2001001125
BURBERRY GROUP PLC	23/08/2022	08:12:48	GB0031743007	1,791.50	260	CHIX	2899474088403	2001001125
BURBERRY GROUP PLC	23/08/2022	08:12:48	GB0031743007	1,791.50	440	CHIX	2899474088404	2001001125
BURBERRY GROUP PLC	23/08/2022	08:12:48	GB0031743007	1,791.50	118	BATE	78364172310	2001001125
BURBERRY GROUP PLC	23/08/2022	08:12:48	GB0031743007	1,791.50	256	LSE	E0BPpNA6LP6x	2001001125
BURBERRY GROUP PLC	23/08/2022	08:13:41	GB0031743007	1,789.50	85	LSE	E0BPpNA6LRZs	2001001125
BURBERRY GROUP PLC	23/08/2022	08:13:41	GB0031743007	1,789.50	86	LSE	E0BPpNA6LRZu	2001001125
BURBERRY GROUP PLC	23/08/2022	08:13:41	GB0031743007	1,789.50	221	CHIX	2899474088982	2001001125
BURBERRY GROUP PLC	23/08/2022	08:13:41	GB0031743007	1,789.50	79	BATE	78364172602	2001001125
BURBERRY GROUP PLC	23/08/2022	08:13:41	GB0031743007	1,789.50	74	CHIX	2899474088983	2001001125
BURBERRY GROUP PLC	23/08/2022	08:13:41	GB0031743007	1,789.50	51	CHIX	2899474088984	2001001125
BURBERRY GROUP PLC	23/08/2022	08:14:27	GB0031743007	1,789.50	190	LSE	E0BPpNA6LTJv	2001001125
BURBERRY GROUP PLC	23/08/2022	08:14:27	GB0031743007	1,789.50	327	CHIX	2899474089442	2001001125
BURBERRY GROUP PLC	23/08/2022	08:14:27	GB0031743007	1,789.50	88	BATE	78364172802	2001001125

BURBERRY GROUP PLC	23/08/2022	16:21:04	GB0031743007	1,780.50	296	LSE	E0BPpNA6W4I7	2001001125
BURBERRY GROUP PLC	23/08/2022	16:21:04	GB0031743007	1,780.50	400	LSE	E0BPpNA6W4I9	2001001125
BURBERRY GROUP PLC	23/08/2022	16:21:04	GB0031743007	1,780.50	332	LSE	E0BPpNA6W4ID	2001001125
BURBERRY GROUP PLC	23/08/2022	16:21:04	GB0031743007	1,780.50	5	LSE	E0BPpNA6W4IF	2001001125
BURBERRY GROUP PLC	23/08/2022	16:24:37	GB0031743007	1,781.50	187	LSE	E0BPpNA6W93r	2001001125
BURBERRY GROUP PLC	23/08/2022	16:24:37	GB0031743007	1,781.50	512	LSE	E0BPpNA6W93w	2001001125
BURBERRY GROUP PLC	23/08/2022	16:24:37	GB0031743007	1,781.50	807	LSE	E0BPpNA6W941	2001001125
BURBERRY GROUP PLC	23/08/2022	16:24:38	GB0031743007	1,781.50	300	BATE	78364299608	2001001125
BURBERRY GROUP PLC	23/08/2022	16:24:39	GB0031743007	1,781.50	512	LSE	E0BPpNA6W96f	2001001125
BURBERRY GROUP PLC	23/08/2022	16:24:39	GB0031743007	1,781.50	135	LSE	E0BPpNA6W96h	2001001125
BURBERRY GROUP PLC	23/08/2022	16:24:39	GB0031743007	1,781.50	4	BATE	78364299621	2001001125
BURBERRY GROUP PLC	23/08/2022	16:24:40	GB0031743007	1,781.50	190	LSE	E0BPpNA6W99M	2001001125
BURBERRY GROUP PLC	23/08/2022	16:24:40	GB0031743007	1,781.50	284	BATE	78364299632	2001001125
BURBERRY GROUP PLC	23/08/2022	16:24:40	GB0031743007	1,781.50	413	BATE	78364299633	2001001125
BURBERRY GROUP PLC	23/08/2022	16:24:40	GB0031743007	1,781.50	614	BATE	78364299634	2001001125
BURBERRY GROUP PLC	23/08/2022	16:24:40	GB0031743007	1,781.50	239	BATE	78364299645	2001001125
BURBERRY GROUP PLC	23/08/2022	16:24:48	GB0031743007	1,781.50	80	AQUIS	105084	2001001125
BURBERRY GROUP PLC	23/08/2022	16:24:48	GB0031743007	1,781.50	127	AQUIS	105085	2001001125
BURBERRY GROUP PLC	23/08/2022	16:24:55	GB0031743007	1,781.00	100	AQUIS	105137	2001001125
BURBERRY GROUP PLC	23/08/2022	16:24:57	GB0031743007	1,781.00	134	BATE	78364299766	2001001125
BURBERRY GROUP PLC	23/08/2022	16:25:08	GB0031743007	1,781.00	79	AQUIS	105240	2001001125
BURBERRY GROUP PLC	23/08/2022	16:25:41	GB0031743007	1,780.50	141	BATE	78364300175	2001001125
BURBERRY GROUP PLC	23/08/2022	16:25:56	GB0031743007	1,780.50	141	BATE	78364300279	2001001125
BURBERRY GROUP PLC	23/08/2022	16:26:04	GB0031743007	1,780.50	300	BATE	78364300424	2001001125
BURBERRY GROUP PLC	23/08/2022	16:26:04	GB0031743007	1,780.50	173	BATE	78364300425	2001001125
BURBERRY GROUP PLC	23/08/2022	16:26:04	GB0031743007	1,780.50	35	BATE	78364300426	2001001125
BURBERRY GROUP PLC	23/08/2022	16:26:05	GB0031743007	1,780.50	489	LSE	E0BPpNA6WBHh	2001001125
BURBERRY GROUP PLC	23/08/2022	16:26:05	GB0031743007	1,780.50	141	BATE	78364300435	2001001125
BURBERRY GROUP PLC	23/08/2022	16:26:05	GB0031743007	1,780.50	47	BATE	78364300436	2001001125
BURBERRY GROUP PLC	23/08/2022	16:26:05	GB0031743007	1,780.50	200	LSE	E0BPpNA6WBHs	2001001125
BURBERRY GROUP PLC	23/08/2022	16:26:05	GB0031743007	1,780.50	96	LSE	E0BPpNA6WBHu	2001001125
BURBERRY GROUP PLC	23/08/2022	16:26:08	GB0031743007	1,780.50	83	AQUIS	106728	2001001125
BURBERRY GROUP PLC	23/08/2022	16:26:08	GB0031743007	1,780.50	84	AQUIS	106729	2001001125
BURBERRY GROUP PLC	23/08/2022	16:26:13	GB0031743007	1,780.50	195	BATE	78364300503	2001001125
BURBERRY GROUP PLC	23/08/2022	16:26:13	GB0031743007	1,780.50	755	BATE	78364300504	2001001125
BURBERRY GROUP PLC	23/08/2022	16:26:13	GB0031743007	1,780.50	103	BATE	78364300505	2001001125
BURBERRY GROUP PLC	23/08/2022	16:26:13	GB0031743007	1,780.50	267	BATE	78364300506	2001001125
BURBERRY GROUP PLC	23/08/2022	16:27:02	GB0031743007	1,780.50	87	AQUIS	107151	2001001125
BURBERRY GROUP PLC	23/08/2022	16:27:02	GB0031743007	1,780.50	79	AQUIS	107152	2001001125
BURBERRY GROUP PLC	23/08/2022	16:27:05	GB0031743007	1,780.50	144	AQUIS	107199	2001001125
BURBERRY GROUP PLC	23/08/2022	16:27:05	GB0031743007	1,780.50	263	AQUIS	107200	2001001125
BURBERRY GROUP PLC	23/08/2022	16:27:05	GB0031743007	1,780.50	266	AQUIS	107201	2001001125
BURBERRY GROUP PLC	23/08/2022	16:27:05	GB0031743007	1,780.50	109	BATE	78364300648	2001001125
BURBERRY GROUP PLC	23/08/2022	16:27:05	GB0031743007	1,780.50	646	BATE	78364300649	2001001125
BURBERRY GROUP PLC	23/08/2022	16:27:05	GB0031743007	1,780.50	617	BATE	78364300652	2001001125
BURBERRY GROUP PLC	23/08/2022	16:27:05	GB0031743007	1,780.50	12	AQUIS	107202	2001001125
BURBERRY GROUP PLC	23/08/2022	16:27:05	GB0031743007	1,780.50	300	BATE	78364300953	2001001125
BURBERRY GROUP PLC	23/08/2022	16:27:05	GB0031743007	1,780.50	300	AQUIS	107203	2001001125
BURBERRY GROUP PLC	23/08/2022	16:27:05	GB0031743007	1,780.50	104	AQUIS	107204	2001001125
BURBERRY GROUP PLC	23/08/2022	16:27:05	GB0031743007	1,780.00	283	AQUIS	107205	2001001125
BURBERRY GROUP PLC	23/08/2022	16:27:05	GB0031743007	1,780.50	100	BATE	78364300955	2001001125
BURBERRY GROUP PLC	23/08/2022	16:27:05	GB0031743007	1,780.50	100	BATE	78364300956	2001001125
BURBERRY GROUP PLC	23/08/2022	16:27:05	GB0031743007	1,780.50	157	BATE	78364300957	2001001125