

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	4PQUHN3JPFNGF3BB653	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	16/10/2023	GB0031743007	290,188	1,753.5200	LSE	1,770.5000	1,744.5000
BURBERRY GROUP PLC	16/10/2023	GB0031743007	65,435	1,753.8400	BATE	1,760.0000	1,744.5000
BURBERRY GROUP PLC	16/10/2023	GB0031743007	129,676	1,753.1000	CHIX	1,770.5000	1,745.0000
BURBERRY GROUP PLC	16/10/2023	GB0031743007	9,674	1,753.6900	AQIUS	1,760.0000	1,746.5000
* Rounded to two decimal places		Sum:	494,973	1,753.4600		1,770.5000	1,744.5000

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	16/10/2023	08:00:16	GB0031743007	1,768.5000	400	LSE	EOGJMPqM3FV	2001001125
BURBERRY GROUP PLC	16/10/2023	08:00:16	GB0031743007	1,768.5000	101	CHIX	2899474077799	2001001125
BURBERRY GROUP PLC	16/10/2023	08:00:16	GB0031743007	1,768.5000	208	LSE	EOGJMPqM3FC	2001001125
BURBERRY GROUP PLC	16/10/2023	08:00:16	GB0031743007	1,768.5000	101	CHIX	2899474077800	2001001125
BURBERRY GROUP PLC	16/10/2023	08:00:16	GB0031743007	1,768.5000	91	CHIX	2899474077801	2001001125
BURBERRY GROUP PLC	16/10/2023	08:00:16	GB0031743007	1,768.5000	101	CHIX	2899474077802	2001001125
BURBERRY GROUP PLC	16/10/2023	08:00:16	GB0031743007	1,768.5000	91	CHIX	2899474077803	2001001125
BURBERRY GROUP PLC	16/10/2023	08:00:16	GB0031743007	1,768.5000	101	CHIX	2899474077804	2001001125
BURBERRY GROUP PLC	16/10/2023	08:00:16	GB0031743007	1,768.5000	192	CHIX	2899474077805	2001001125
BURBERRY GROUP PLC	16/10/2023	08:00:16	GB0031743007	1,768.5000	48	CHIX	2899474077806	2001001125
BURBERRY GROUP PLC	16/10/2023	08:00:51	GB0031743007	1,768.5000	409	LSE	EOGJMPqM7H8	2001001125
BURBERRY GROUP PLC	16/10/2023	08:00:51	GB0031743007	1,768.5000	422	LSE	EOGJMPqM7HA	2001001125
BURBERRY GROUP PLC	16/10/2023	08:00:51	GB0031743007	1,768.5000	409	LSE	EOGJMPqM7HQ	2001001125
BURBERRY GROUP PLC	16/10/2023	08:00:51	GB0031743007	1,768.5000	13	LSE	EOGJMPqM7HS	2001001125
BURBERRY GROUP PLC	16/10/2023	08:03:54	GB0031743007	1,770.5000	175	LSE	EOGJMPqMExx	2001001125
BURBERRY GROUP PLC	16/10/2023	08:03:54	GB0031743007	1,770.5000	231	LSE	EOGJMPqMEo4	2001001125
BURBERRY GROUP PLC	16/10/2023	08:03:54	GB0031743007	1,770.5000	798	LSE	EOGJMPqMEo6	2001001125
BURBERRY GROUP PLC	16/10/2023	08:03:54	GB0031743007	1,770.5000	406	LSE	EOGJMPqMEou	2001001125
BURBERRY GROUP PLC	16/10/2023	08:03:54	GB0031743007	1,770.5000	41	LSE	EOGJMPqMEp0	2001001125
BURBERRY GROUP PLC	16/10/2023	08:03:54	GB0031743007	1,769.5000	478	LSE	EOGJMPqMEpQ	2001001125
BURBERRY GROUP PLC	16/10/2023	08:03:55	GB0031743007	1,769.5000	478	LSE	EOGJMPqMErZ	2001001125
BURBERRY GROUP PLC	16/10/2023	08:03:55	GB0031743007	1,769.5000	478	LSE	EOGJMPqMErr	2001001125
BURBERRY GROUP PLC	16/10/2023	08:03:55	GB0031743007	1,769.5000	95	LSE	EOGJMPqMExx	2001001125
BURBERRY GROUP PLC	16/10/2023	08:03:56	GB0031743007	1,769.0000	465	LSE	EOGJMPqMEFf	2001001125
BURBERRY GROUP PLC	16/10/2023	08:03:56	GB0031743007	1,769.0000	167	LSE	EOGJMPqMEUJ	2001001125
BURBERRY GROUP PLC	16/10/2023	08:03:56	GB0031743007	1,769.0000	435	LSE	EOGJMPqMEIN	2001001125
BURBERRY GROUP PLC	16/10/2023	08:07:56	GB0031743007	1,770.5000	208	CHIX	2899474080154	2001001125
BURBERRY GROUP PLC	16/10/2023	08:07:56	GB0031743007	1,770.5000	400	LSE	EOGJMPqMMRu	2001001125
BURBERRY GROUP PLC	16/10/2023	08:07:56	GB0031743007	1,770.5000	171	LSE	EOGJMPqMMS4	2001001125
BURBERRY GROUP PLC	16/10/2023	08:07:56	GB0031743007	1,770.5000	208	CHIX	2899474080155	2001001125
BURBERRY GROUP PLC	16/10/2023	08:07:56	GB0031743007	1,770.5000	361	CHIX	2899474080156	2001001125
BURBERRY GROUP PLC	16/10/2023	08:08:25	GB0031743007	1,770.0000	514	LSE	EOGJMPqMNLb	2001001125
BURBERRY GROUP PLC	16/10/2023	08:08:25	GB0031743007	1,770.0000	351	LSE	EOGJMPqMNLd	2001001125
BURBERRY GROUP PLC	16/10/2023	08:08:25	GB0031743007	1,770.0000	514	LSE	EOGJMPqMNLh	2001001125
BURBERRY GROUP PLC	16/10/2023	08:08:25	GB0031743007	1,770.0000	119	LSE	EOGJMPqMNLj	2001001125
BURBERRY GROUP PLC	16/10/2023	08:08:26	GB0031743007	1,769.5000	255	LSE	EOGJMPqMNPE	2001001125
BURBERRY GROUP PLC	16/10/2023	08:08:26	GB0031743007	1,769.5000	442	LSE	EOGJMPqMNPB	2001001125
BURBERRY GROUP PLC	16/10/2023	08:08:26	GB0031743007	1,769.5000	407	LSE	EOGJMPqMNPJ	2001001125
BURBERRY GROUP PLC	16/10/2023	08:11:47	GB0031743007	1,763.0000	437	LSE	EOGJMPqMUAr	2001001125
BURBERRY GROUP PLC	16/10/2023	08:11:47	GB0031743007	1,763.0000	437	LSE	EOGJMPqMUB0	2001001125
BURBERRY GROUP PLC	16/10/2023	08:11:47	GB0031743007	1,763.0000	3	LSE	EOGJMPqMUB2	2001001125
BURBERRY GROUP PLC	16/10/2023	08:11:47	GB0031743007	1,763.0000	437	LSE	EOGJMPqMUBF	2001001125
BURBERRY GROUP PLC	16/10/2023	08:11:47	GB0031743007	1,763.0000	3	LSE	EOGJMPqMUBH	2001001125
BURBERRY GROUP PLC	16/10/2023	08:11:47	GB0031743007	1,763.0000	140	LSE	EOGJMPqMUBL	2001001125
BURBERRY GROUP PLC	16/10/2023	08:13:32	GB0031743007	1,759.0000	315	LSE	EOGJMPqMX6F	2001001125
BURBERRY GROUP PLC	16/10/2023	08:13:32	GB0031743007	1,759.0000	166	LSE	EOGJMPqMX6H	2001001125
BURBERRY GROUP PLC	16/10/2023	08:13:32	GB0031743007	1,759.0000	266	LSE	EOGJMPqMX6J	2001001125
BURBERRY GROUP PLC	16/10/2023	08:13:32	GB0031743007	1,759.0000	432	LSE	EOGJMPqMX6N	2001001125
BURBERRY GROUP PLC	16/10/2023	08:13:32	GB0031743007	1,759.0000	49	LSE	EOGJMPqMX7D	2001001125
BURBERRY GROUP PLC	16/10/2023	08:13:32	GB0031743007	1,759.0000	48	LSE	EOGJMPqMX7F	2001001125
BURBERRY GROUP PLC	16/10/2023	08:13:34	GB0031743007	1,759.0000	214	LSE	EOGJMPqMXD0	2001001125
BURBERRY GROUP PLC	16/10/2023	08:15:44	GB0031743007	1,760.0000	177	LSE	EOGJMPqMbnY	2001001125
BURBERRY GROUP PLC	16/10/2023	08:15:44	GB0031743007	1,760.0000	241	CHIX	2899474082338	2001001125
BURBERRY GROUP PLC	16/10/2023	08:15:44	GB0031743007	1,760.0000	66	BATE	78364173496	2001001125
BURBERRY GROUP PLC	16/10/2023	08:15:44	GB0031743007	1,760.0000	66	BATE	78364173497	2001001125
BURBERRY GROUP PLC	16/10/2023	08:15:44	GB0031743007	1,760.0000	66	BATE	78364173498	2001001125
BURBERRY GROUP PLC	16/10/2023	08:15:44	GB0031743007	1,760.0000	241	CHIX	2899474082339	2001001125
BURBERRY GROUP PLC	16/10/2023	08:15:44	GB0031743007	1,760.0000	82	CHIX	2899474082340	2001001125
BURBERRY GROUP PLC	16/10/2023	08:15:44	GB0031743007	1,760.0000	66	BATE	78364173499	2001001125
BURBERRY GROUP PLC	16/10/2023	08:15:44	GB0031743007	1,760.0000	66	BATE	78364173500	2001001125
BURBERRY GROUP PLC	16/10/2023	08:15:44	GB0031743007	1,760.0000	186	CHIX	2899474082341	2001001125
BURBERRY GROUP PLC	16/10/2023	08:16:19	GB0031743007	1,759.5000	217	LSE	EOGJMPqMceD	2001001125
BURBERRY GROUP PLC	16/10/2023	08:16:19	GB0031743007	1,759.5000	190	LSE	EOGJMPqMceF	2001001125
BURBERRY GROUP PLC	16/10/2023	08:16:19	GB0031743007	1,759.5000	217	LSE	EOGJMPqMceH	2001001125
BURBERRY GROUP PLC	16/10/2023	08:16:19	GB0031743007	1,759.5000	407	LSE	EOGJMPqMceT	2001001125
BURBERRY GROUP PLC	16/10/2023	08:18:29	GB0031743007	1,759.0000	9	BATE	78364173758	2001001125
BURBERRY GROUP PLC	16/10/2023	08:18:29	GB0031743007	1,759.0000	34	CHIX	2899474082924	2001001125
BURBERRY GROUP PLC	16/10/2023	08:18:29	GB0031743007	1,759.0000	9	BATE	78364173759	2001001125
BURBERRY GROUP PLC	16/10/2023	08:18:29	GB0031743007	1,759.0000	9	BATE	78364173760	2001001125
BURBERRY GROUP PLC	16/10/2023	08:18:29	GB0031743007	1,759.0000	19	LSE	EOGJMPqMfzy	2001001125
BURBERRY GROUP PLC	16/10/2023	08:18:29	GB0031743007	1,759.0000	34	CHIX	2899474082925	2001001125
BURBERRY GROUP PLC	16/10/2023	08:18:29	GB0031743007	1,759.0000	34	CHIX	2899474082926	2001001125
BURBERRY GROUP PLC	16/10/2023	08:18:29	GB0031743007	1,759.0000	404	LSE	EOGJMPqMg00	2001001125
BURBERRY GROUP PLC	16/10/2023	08:18:29	GB0031743007	1,759.0000	400	LSE	EOGJMPqMg02	2001001125
BURBERRY GROUP PLC	16/10/2023	08:18:29	GB0031743007	1,759.0000	19	LSE	EOGJMPqMg04	2001001125
BURBERRY GROUP PLC	16/10/2023	08:18:29	GB0031743007	1,759.0000	400	LSE	EOGJMPqMg09	2001001125
BURBERRY GROUP PLC	16/10/2023	08:18:29	GB0031743007	1,759.0000	248	LSE	EOGJMPqMg0B	2001001125
BURBERRY GROUP PLC	16/10/2023	08:18:29	GB0031743007	1,759.0000	34	CHIX	2899474082927	2001001125

BURBERRY GROUP PLC	16/10/2023	16:26:07	GB0031743007	1,754.0000		102	AQUIS	81823		2001001125
BURBERRY GROUP PLC	16/10/2023	16:26:07	GB0031743007	1,754.0000		58	AQUIS	81824		2001001125
BURBERRY GROUP PLC	16/10/2023	16:26:07	GB0031743007	1,754.0000		102	AQUIS	81825		2001001125
BURBERRY GROUP PLC	16/10/2023	16:26:07	GB0031743007	1,754.0000		66	BATE	78364251130		2001001125
BURBERRY GROUP PLC	16/10/2023	16:26:07	GB0031743007	1,754.0000		118	BATE	78364251131		2001001125
BURBERRY GROUP PLC	16/10/2023	16:26:07	GB0031743007	1,754.0000		168	BATE	78364251132		2001001125
BURBERRY GROUP PLC	16/10/2023	16:26:07	GB0031743007	1,754.0000		74	BATE	78364251133		2001001125
BURBERRY GROUP PLC	16/10/2023	16:26:07	GB0031743007	1,754.0000		30	BATE	78364251134		2001001125
BURBERRY GROUP PLC	16/10/2023	16:26:07	GB0031743007	1,754.0000		19	BATE	78364251135		2001001125
BURBERRY GROUP PLC	16/10/2023	16:26:07	GB0031743007	1,754.0000		102	AQUIS	81826		2001001125
BURBERRY GROUP PLC	16/10/2023	16:26:07	GB0031743007	1,754.0000		161	BATE	78364251136		2001001125
BURBERRY GROUP PLC	16/10/2023	16:26:07	GB0031743007	1,754.0000		170	BATE	78364251137		2001001125
BURBERRY GROUP PLC	16/10/2023	16:26:07	GB0031743007	1,754.0000		102	AQUIS	81827		2001001125
BURBERRY GROUP PLC	16/10/2023	16:26:07	GB0031743007	1,754.0000		631	BATE	78364251138		2001001125
BURBERRY GROUP PLC	16/10/2023	16:26:07	GB0031743007	1,754.0000		102	AQUIS	81829		2001001125
BURBERRY GROUP PLC	16/10/2023	16:26:07	GB0031743007	1,754.0000		24	BATE	78364251150		2001001125
BURBERRY GROUP PLC	16/10/2023	16:26:08	GB0031743007	1,754.0000		34	BATE	78364251152		2001001125
BURBERRY GROUP PLC	16/10/2023	16:26:37	GB0031743007	1,754.0000		662	BATE	78364251421		2001001125
BURBERRY GROUP PLC	16/10/2023	16:28:14	GB0031743007	1,755.0000		266	BATE	78364252326		2001001125
BURBERRY GROUP PLC	16/10/2023	16:28:21	GB0031743007	1,755.0000		26	BATE	78364252394		2001001125
BURBERRY GROUP PLC	16/10/2023	16:28:21	GB0031743007	1,755.0000		420	BATE	78364252401		2001001125
BURBERRY GROUP PLC	16/10/2023	16:28:21	GB0031743007	1,755.0000		90	BATE	78364252402		2001001125
BURBERRY GROUP PLC	16/10/2023	16:29:01	GB0031743007	1,755.0000		329	LSE	EOGJMPqW6W7		2001001125
BURBERRY GROUP PLC	16/10/2023	16:29:21	GB0031743007	1,755.0000		415	BATE	78364252890		2001001125
BURBERRY GROUP PLC	16/10/2023	16:29:21	GB0031743007	1,755.0000		164	BATE	78364252891		2001001125
BURBERRY GROUP PLC	16/10/2023	16:29:21	GB0031743007	1,755.0000		419	BATE	78364252892		2001001125
BURBERRY GROUP PLC	16/10/2023	16:29:21	GB0031743007	1,755.0000		1,296	BATE	78364252893		2001001125
BURBERRY GROUP PLC	16/10/2023	16:29:21	GB0031743007	1,755.0000		60	BATE	78364252894		2001001125
BURBERRY GROUP PLC	16/10/2023	16:29:43	GB0031743007	1,754.5000		338	BATE	78364253097		2001001125
BURBERRY GROUP PLC	16/10/2023	16:29:43	GB0031743007	1,754.5000		128	BATE	78364253100		2001001125
BURBERRY GROUP PLC	16/10/2023	16:29:50	GB0031743007	1,755.0000		11	CHIX	2899474229573		2001001125
BURBERRY GROUP PLC	16/10/2023	16:29:54	GB0031743007	1,754.5000		31	BATE	78364253223		2001001125