

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	25/10/2023	GB0031743007	289,346	1,712.2100	LSE	1,728.5000	1,695.0000
BURBERRY GROUP PLC	25/10/2023	GB0031743007	81,456	1,721.2600	BATE	1,729.5000	1,695.5000
BURBERRY GROUP PLC	25/10/2023	GB0031743007	130,404	1,715.4800	CHIX	1,729.5000	1,693.0000
BURBERRY GROUP PLC	25/10/2023	GB0031743007	3,967	1,714.2000	AQIUS	1,725.0000	1,707.5000
* Rounded to two decimal places		Sum:	505,173	1,714.5300		1,729.5000	1,693.0000

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	25/10/2023	08:00:49	GB0031743007	1,718.0000	92	LSE	E0GQBzIC3mxx	2001001125
BURBERRY GROUP PLC	25/10/2023	08:02:00	GB0031743007	1,717.0000	460	LSE	E0GQBzIC3r08	2001001125
BURBERRY GROUP PLC	25/10/2023	08:02:10	GB0031743007	1,717.0000	460	LSE	E0GQBzIC3s0l	2001001125
BURBERRY GROUP PLC	25/10/2023	08:02:10	GB0031743007	1,717.0000	402	LSE	E0GQBzIC3s0m	2001001125
BURBERRY GROUP PLC	25/10/2023	08:02:10	GB0031743007	1,716.5000	187	LSE	E0GQBzIC3s0x	2001001125
BURBERRY GROUP PLC	25/10/2023	08:02:10	GB0031743007	1,716.5000	70	BATE	78364172124	2001001125
BURBERRY GROUP PLC	25/10/2023	08:02:10	GB0031743007	1,716.5000	255	CHIX	2899474080926	2001001125
BURBERRY GROUP PLC	25/10/2023	08:02:10	GB0031743007	1,716.5000	70	BATE	78364172125	2001001125
BURBERRY GROUP PLC	25/10/2023	08:02:10	GB0031743007	1,716.5000	255	CHIX	2899474080927	2001001125
BURBERRY GROUP PLC	25/10/2023	08:02:10	GB0031743007	1,716.5000	56	CHIX	2899474080928	2001001125
BURBERRY GROUP PLC	25/10/2023	08:02:10	GB0031743007	1,716.5000	393	CHIX	2899474080929	2001001125
BURBERRY GROUP PLC	25/10/2023	08:02:10	GB0031743007	1,716.0000	165	LSE	E0GQBzIC3s1u	2001001125
BURBERRY GROUP PLC	25/10/2023	08:02:10	GB0031743007	1,716.0000	452	LSE	E0GQBzIC3s2F	2001001125
BURBERRY GROUP PLC	25/10/2023	08:02:10	GB0031743007	1,716.0000	307	LSE	E0GQBzIC3s2M	2001001125
BURBERRY GROUP PLC	25/10/2023	08:02:10	GB0031743007	1,716.0000	145	LSE	E0GQBzIC3s2R	2001001125
BURBERRY GROUP PLC	25/10/2023	08:02:10	GB0031743007	1,716.0000	168	LSE	E0GQBzIC3s2e	2001001125
BURBERRY GROUP PLC	25/10/2023	08:02:44	GB0031743007	1,714.5000	624	LSE	E0GQBzIC3s28	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,720.0000	126	BATE	78364172504	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,720.0000	454	CHIX	2899474081790	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,719.5000	379	CHIX	2899474081791	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,719.5000	57	CHIX	2899474081792	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,719.5000	121	BATE	78364172506	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,720.0000	334	LSE	E0GQBzIC3s2im	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,720.0000	429	LSE	E0GQBzIC3s2io	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,720.0000	253	LSE	E0GQBzIC3s2iq	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,720.0000	254	LSE	E0GQBzIC3s2iu	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,719.5000	189	LSE	E0GQBzIC3s2jH	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,719.5000	239	LSE	E0GQBzIC3s2jJ	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,719.5000	261	LSE	E0GQBzIC3s2jL	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,719.5000	60	LSE	E0GQBzIC3s2jP	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,719.5000	440	LSE	E0GQBzIC3s2jR	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,719.5000	9	LSE	E0GQBzIC3s2jb	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,719.5000	8	LSE	E0GQBzIC3s2jv	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,719.5000	428	LSE	E0GQBzIC3s2jX	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,719.5000	55	LSE	E0GQBzIC3s2jZ	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,719.5000	448	LSE	E0GQBzIC3s2jz	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,719.5000	79	LSE	E0GQBzIC3s2jk	2001001125
BURBERRY GROUP PLC	25/10/2023	08:06:01	GB0031743007	1,719.5000	33	LSE	E0GQBzIC3s2jm	2001001125
BURBERRY GROUP PLC	25/10/2023	08:09:04	GB0031743007	1,725.5000	315	CHIX	2899474082449	2001001125
BURBERRY GROUP PLC	25/10/2023	08:09:04	GB0031743007	1,725.0000	616	LSE	E0GQBzIC4s6fd	2001001125
BURBERRY GROUP PLC	25/10/2023	08:09:04	GB0031743007	1,725.0000	429	LSE	E0GQBzIC4s6fZ	2001001125
BURBERRY GROUP PLC	25/10/2023	08:09:04	GB0031743007	1,724.5000	455	LSE	E0GQBzIC4s6g8	2001001125
BURBERRY GROUP PLC	25/10/2023	08:09:04	GB0031743007	1,724.5000	458	LSE	E0GQBzIC4s6g9	2001001125
BURBERRY GROUP PLC	25/10/2023	08:09:04	GB0031743007	1,724.5000	250	LSE	E0GQBzIC4s6gQ	2001001125
BURBERRY GROUP PLC	25/10/2023	08:09:04	GB0031743007	1,724.5000	205	LSE	E0GQBzIC4s6gR	2001001125
BURBERRY GROUP PLC	25/10/2023	08:09:04	GB0031743007	1,724.5000	458	LSE	E0GQBzIC4s6gT	2001001125
BURBERRY GROUP PLC	25/10/2023	08:09:04	GB0031743007	1,724.5000	213	LSE	E0GQBzIC4s6gV	2001001125
BURBERRY GROUP PLC	25/10/2023	08:09:04	GB0031743007	1,724.5000	13	LSE	E0GQBzIC4s6gX	2001001125
BURBERRY GROUP PLC	25/10/2023	08:09:04	GB0031743007	1,724.5000	12	LSE	E0GQBzIC4s6gE	2001001125
BURBERRY GROUP PLC	25/10/2023	08:09:04	GB0031743007	1,724.5000	1	LSE	E0GQBzIC4s6gG	2001001125
BURBERRY GROUP PLC	25/10/2023	08:09:20	GB0031743007	1,723.0000	370	LSE	E0GQBzIC4s6Hg	2001001125
BURBERRY GROUP PLC	25/10/2023	08:12:57	GB0031743007	1,718.0000	337	LSE	E0GQBzIC4s6DbS	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	68	BATE	78364173465	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	68	BATE	78364173466	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	68	BATE	78364173467	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	68	BATE	78364173468	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	68	BATE	78364173469	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	6	BATE	78364173470	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	400	LSE	E0GQBzIC4FAs	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	400	LSE	E0GQBzIC4FAy	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	177	LSE	E0GQBzIC4FB0	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	400	LSE	E0GQBzIC4FB4	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	177	LSE	E0GQBzIC4FB6	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	400	LSE	E0GQBzIC4FBi	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	177	LSE	E0GQBzIC4FBK	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	68	BATE	78364173471	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	68	BATE	78364173472	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	400	LSE	E0GQBzIC4FBa	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	68	BATE	78364173473	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	68	BATE	78364173474	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	68	BATE	78364173475	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	68	BATE	78364173476	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	400	LSE	E0GQBzIC4FBn	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	384	LSE	E0GQBzIC4FBt	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	68	BATE	78364173477	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	68	BATE	78364173478	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	68	BATE	78364173479	2001001125
BURBERRY GROUP PLC	25/10/2023	08:13:37	GB0031743007	1,722.0000	68	BATE	78364173480	2001001125

BURBERRY GROUP PLC	25/10/2023	16:22:04	GB0031743007	1,725.0000		94	BATE	78364264738	2001001125
BURBERRY GROUP PLC	25/10/2023	16:22:16	GB0031743007	1,724.5000		105	AQUIS	87687	2001001125
BURBERRY GROUP PLC	25/10/2023	16:22:16	GB0031743007	1,724.5000		105	BATE	78364264804	2001001125
BURBERRY GROUP PLC	25/10/2023	16:22:16	GB0031743007	1,724.5000		12	BATE	78364264805	2001001125
BURBERRY GROUP PLC	25/10/2023	16:22:16	GB0031743007	1,724.5000		105	AQUIS	87688	2001001125
BURBERRY GROUP PLC	25/10/2023	16:22:16	GB0031743007	1,724.5000		151	AQUIS	87689	2001001125
BURBERRY GROUP PLC	25/10/2023	16:22:16	GB0031743007	1,724.5000		105	BATE	78364264806	2001001125
BURBERRY GROUP PLC	25/10/2023	16:22:16	GB0031743007	1,724.5000		105	AQUIS	87690	2001001125
BURBERRY GROUP PLC	25/10/2023	16:22:16	GB0031743007	1,724.5000		57	BATE	78364264807	2001001125
BURBERRY GROUP PLC	25/10/2023	16:22:44	GB0031743007	1,725.0000		639	BATE	78364265005	2001001125
BURBERRY GROUP PLC	25/10/2023	16:22:56	GB0031743007	1,724.5000		1,487	BATE	78364265163	2001001125
BURBERRY GROUP PLC	25/10/2023	16:22:56	GB0031743007	1,724.5000		500	BATE	78364265164	2001001125
BURBERRY GROUP PLC	25/10/2023	16:22:56	GB0031743007	1,724.5000		500	BATE	78364265165	2001001125
BURBERRY GROUP PLC	25/10/2023	16:22:56	GB0031743007	1,724.5000		161	BATE	78364265166	2001001125
BURBERRY GROUP PLC	25/10/2023	16:24:41	GB0031743007	1,723.5000		7	BATE	78364265898	2001001125
BURBERRY GROUP PLC	25/10/2023	16:25:33	GB0031743007	1,724.0000		500	BATE	78364266267	2001001125
BURBERRY GROUP PLC	25/10/2023	16:25:33	GB0031743007	1,724.0000		15	BATE	78364266268	2001001125
BURBERRY GROUP PLC	25/10/2023	16:25:33	GB0031743007	1,724.0000		500	BATE	78364266269	2001001125
BURBERRY GROUP PLC	25/10/2023	16:25:33	GB0031743007	1,724.0000		105	AQUIS	89545	2001001125
BURBERRY GROUP PLC	25/10/2023	16:25:33	GB0031743007	1,724.0000		105	BATE	78364266270	2001001125
BURBERRY GROUP PLC	25/10/2023	16:25:37	GB0031743007	1,724.0000		1,736	BATE	78364266319	2001001125
BURBERRY GROUP PLC	25/10/2023	16:25:37	GB0031743007	1,724.0000		53	BATE	78364266323	2001001125
BURBERRY GROUP PLC	25/10/2023	16:25:37	GB0031743007	1,724.0000		691	BATE	78364266324	2001001125
BURBERRY GROUP PLC	25/10/2023	16:25:38	GB0031743007	1,724.0000		992	BATE	78364266340	2001001125
BURBERRY GROUP PLC	25/10/2023	16:27:02	GB0031743007	1,725.5000		489	BATE	78364267215	2001001125
BURBERRY GROUP PLC	25/10/2023	16:27:03	GB0031743007	1,725.5000		159	BATE	78364267229	2001001125
BURBERRY GROUP PLC	25/10/2023	16:27:30	GB0031743007	1,725.5000		2,312	BATE	78364267455	2001001125
BURBERRY GROUP PLC	25/10/2023	16:27:30	GB0031743007	1,725.5000		500	BATE	78364267456	2001001125
BURBERRY GROUP PLC	25/10/2023	16:27:30	GB0031743007	1,725.5000		500	BATE	78364267457	2001001125
BURBERRY GROUP PLC	25/10/2023	16:27:30	GB0031743007	1,725.5000		189	BATE	78364267458	2001001125
BURBERRY GROUP PLC	25/10/2023	16:27:30	GB0031743007	1,725.5000		47	BATE	78364267459	2001001125
BURBERRY GROUP PLC	25/10/2023	16:27:30	GB0031743007	1,725.5000		114	BATE	78364267460	2001001125
BURBERRY GROUP PLC	25/10/2023	16:27:30	GB0031743007	1,725.5000		711	BATE	78364267461	2001001125