

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	09/10/2023	GB0031743007	225,720	1,808.5900	LSE	1,829.0000	1,799.5000
BURBERRY GROUP PLC	09/10/2023	GB0031743007	29,493	1,809.1100	BATE	1,821.5000	1,800.0000
BURBERRY GROUP PLC	09/10/2023	GB0031743007	107,862	1,808.5500	CHIX	1,829.0000	1,799.5000
BURBERRY GROUP PLC	09/10/2023	GB0031743007	6,115	1,806.6800	AQUIS	1,829.0000	1,799.5000
* Rounded to two decimal places		Sum:	369,190	1,808.5900		1,829.0000	1,799.5000

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	09/10/2023	08:00:33	GB0031743007	1,823.0000	35	LSE	EDGEae2LHDIM	2001001125
BURBERRY GROUP PLC	09/10/2023	08:00:33	GB0031743007	1,823.0000	390	LSE	EDGEae2LHDIO	2001001125
BURBERRY GROUP PLC	09/10/2023	08:00:33	GB0031743007	1,823.0000	810	LSE	EDGEae2LHDIO	2001001125
BURBERRY GROUP PLC	09/10/2023	08:00:33	GB0031743007	1,823.0000	106	LSE	EDGEae2LHDIU	2001001125
BURBERRY GROUP PLC	09/10/2023	08:00:33	GB0031743007	1,823.0000	425	LSE	EDGEae2LHDIV	2001001125
BURBERRY GROUP PLC	09/10/2023	08:00:33	GB0031743007	1,823.0000	31	LSE	EDGEae2LHDIV	2001001125
BURBERRY GROUP PLC	09/10/2023	08:00:33	GB0031743007	1,823.0000	82	LSE	EDGEae2LHDIm	2001001125
BURBERRY GROUP PLC	09/10/2023	08:03:25	GB0031743007	1,824.5000	500	LSE	EDGEae2LHNyY	2001001125
BURBERRY GROUP PLC	09/10/2023	08:03:25	GB0031743007	1,824.0000	330	CHIX	2899474079462	2001001125
BURBERRY GROUP PLC	09/10/2023	08:03:25	GB0031743007	1,824.5000	232	LSE	EDGEae2LHNz1	2001001125
BURBERRY GROUP PLC	09/10/2023	08:03:25	GB0031743007	1,824.5000	268	LSE	EDGEae2LHNz6	2001001125
BURBERRY GROUP PLC	09/10/2023	08:03:25	GB0031743007	1,824.5000	106	LSE	EDGEae2LHNz8	2001001125
BURBERRY GROUP PLC	09/10/2023	08:03:25	GB0031743007	1,824.0000	387	CHIX	2899474079463	2001001125
BURBERRY GROUP PLC	09/10/2023	08:07:52	GB0031743007	1,829.0000	286	LSE	EDGEae2LHNMJ	2001001125
BURBERRY GROUP PLC	09/10/2023	08:07:52	GB0031743007	1,829.0000	422	CHIX	2899474081558	2001001125
BURBERRY GROUP PLC	09/10/2023	08:07:52	GB0031743007	1,829.0000	89	AQUIS	1517	2001001125
BURBERRY GROUP PLC	09/10/2023	08:07:52	GB0031743007	1,828.5000	279	LSE	EDGEae2LHNMa	2001001125
BURBERRY GROUP PLC	09/10/2023	08:07:52	GB0031743007	1,828.5000	403	LSE	EDGEae2LHNMc	2001001125
BURBERRY GROUP PLC	09/10/2023	08:07:52	GB0031743007	1,828.5000	401	LSE	EDGEae2LHNMd	2001001125
BURBERRY GROUP PLC	09/10/2023	08:07:52	GB0031743007	1,828.5000	401	LSE	EDGEae2LHNMe	2001001125
BURBERRY GROUP PLC	09/10/2023	08:07:52	GB0031743007	1,828.5000	401	LSE	EDGEae2LHNMs	2001001125
BURBERRY GROUP PLC	09/10/2023	08:07:52	GB0031743007	1,828.5000	2	LSE	EDGEae2LHNMs	2001001125
BURBERRY GROUP PLC	09/10/2023	08:07:52	GB0031743007	1,828.5000	399	LSE	EDGEae2LHNMu	2001001125
BURBERRY GROUP PLC	09/10/2023	08:07:52	GB0031743007	1,828.5000	2	LSE	EDGEae2LHNMc	2001001125
BURBERRY GROUP PLC	09/10/2023	08:07:52	GB0031743007	1,828.5000	223	LSE	EDGEae2LHNYN1	2001001125
BURBERRY GROUP PLC	09/10/2023	08:07:52	GB0031743007	1,828.5000	176	LSE	EDGEae2LHYN3	2001001125
BURBERRY GROUP PLC	09/10/2023	08:07:52	GB0031743007	1,828.5000	69	LSE	EDGEae2LHYN6	2001001125
BURBERRY GROUP PLC	09/10/2023	08:07:52	GB0031743007	1,828.5000	373	CHIX	2899474081559	2001001125
BURBERRY GROUP PLC	09/10/2023	08:07:52	GB0031743007	1,828.5000	78	CHIX	2899474081560	2001001125
BURBERRY GROUP PLC	09/10/2023	08:07:52	GB0031743007	1,828.5000	45	CHIX	2899474081561	2001001125
BURBERRY GROUP PLC	09/10/2023	08:14:08	GB0031743007	1,816.0000	425	LSE	EDGEae2LHn72	2001001125
BURBERRY GROUP PLC	09/10/2023	08:15:12	GB0031743007	1,817.5000	404	LSE	EDGEae2LHpa6	2001001125
BURBERRY GROUP PLC	09/10/2023	08:15:12	GB0031743007	1,817.5000	193	LSE	EDGEae2LHpa8	2001001125
BURBERRY GROUP PLC	09/10/2023	08:15:12	GB0031743007	1,817.5000	234	LSE	EDGEae2LHpaL	2001001125
BURBERRY GROUP PLC	09/10/2023	08:15:12	GB0031743007	1,817.5000	418	LSE	EDGEae2LHpaN	2001001125
BURBERRY GROUP PLC	09/10/2023	08:15:12	GB0031743007	1,817.5000	250	LSE	EDGEae2LHpaP	2001001125
BURBERRY GROUP PLC	09/10/2023	08:15:12	GB0031743007	1,817.5000	154	LSE	EDGEae2LHpaV	2001001125
BURBERRY GROUP PLC	09/10/2023	08:15:12	GB0031743007	1,817.5000	427	LSE	EDGEae2LHpaX	2001001125
BURBERRY GROUP PLC	09/10/2023	08:15:12	GB0031743007	1,817.5000	321	LSE	EDGEae2LHpaZ	2001001125
BURBERRY GROUP PLC	09/10/2023	08:15:12	GB0031743007	1,817.5000	97	LSE	EDGEae2LHpa0	2001001125
BURBERRY GROUP PLC	09/10/2023	08:15:12	GB0031743007	1,817.5000	226	LSE	EDGEae2LHpaU	2001001125
BURBERRY GROUP PLC	09/10/2023	08:15:12	GB0031743007	1,817.5000	75	LSE	EDGEae2LHpaW	2001001125
BURBERRY GROUP PLC	09/10/2023	08:15:12	GB0031743007	1,817.5000	95	LSE	EDGEae2LHpaZ	2001001125
BURBERRY GROUP PLC	09/10/2023	08:15:12	GB0031743007	1,817.5000	167	LSE	EDGEae2LHpb1	2001001125
BURBERRY GROUP PLC	09/10/2023	08:21:03	GB0031743007	1,809.0000	416	LSE	EDGEae2Ll2IA	2001001125
BURBERRY GROUP PLC	09/10/2023	08:21:03	GB0031743007	1,809.0000	416	LSE	EDGEae2Ll2IQ	2001001125
BURBERRY GROUP PLC	09/10/2023	08:21:03	GB0031743007	1,809.0000	110	LSE	EDGEae2Ll2IS	2001001125
BURBERRY GROUP PLC	09/10/2023	08:22:20	GB0031743007	1,806.0000	446	LSE	EDGEae2Ll5fy	2001001125
BURBERRY GROUP PLC	09/10/2023	08:22:20	GB0031743007	1,806.0000	112	LSE	EDGEae2Ll5g0	2001001125
BURBERRY GROUP PLC	09/10/2023	08:22:20	GB0031743007	1,806.0000	304	LSE	EDGEae2Ll5g4	2001001125
BURBERRY GROUP PLC	09/10/2023	08:22:20	GB0031743007	1,806.0000	484	LSE	EDGEae2Ll5g8	2001001125
BURBERRY GROUP PLC	09/10/2023	08:22:20	GB0031743007	1,806.0000	446	LSE	EDGEae2Ll5gC	2001001125
BURBERRY GROUP PLC	09/10/2023	08:22:20	GB0031743007	1,806.0000	342	LSE	EDGEae2Ll5gE	2001001125
BURBERRY GROUP PLC	09/10/2023	08:22:22	GB0031743007	1,806.0000	19	LSE	EDGEae2Ll5ic	2001001125
BURBERRY GROUP PLC	09/10/2023	08:22:22	GB0031743007	1,806.0000	123	LSE	EDGEae2Ll5ie	2001001125
BURBERRY GROUP PLC	09/10/2023	08:22:22	GB0031743007	1,806.0000	217	LSE	EDGEae2Ll5ig	2001001125
BURBERRY GROUP PLC	09/10/2023	08:22:22	GB0031743007	1,806.0000	115	LSE	EDGEae2Ll5iI	2001001125
BURBERRY GROUP PLC	09/10/2023	08:22:22	GB0031743007	1,806.0000	155	LSE	EDGEae2Ll5In	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:02	GB0031743007	1,814.0000	365	LSE	EDGEae2LlOO2	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:02	GB0031743007	1,814.0000	537	CHIX	2899474089140	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:02	GB0031743007	1,814.0000	151	BATE	78364177113	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:02	GB0031743007	1,814.0000	12	BATE	78364177114	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:02	GB0031743007	1,814.0000	101	BATE	78364177115	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:03	GB0031743007	1,813.5000	290	CHIX	2899474089141	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:03	GB0031743007	1,813.5000	121	BATE	78364177116	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:03	GB0031743007	1,813.5000	140	CHIX	2899474089142	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:03	GB0031743007	1,813.5000	474	LSE	EDGEae2LlOPy	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:03	GB0031743007	1,813.5000	293	LSE	EDGEae2LlOPx	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:03	GB0031743007	1,813.5000	474	LSE	EDGEae2LlOO6	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:03	GB0031743007	1,813.5000	199	LSE	EDGEae2LlOO8	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:03	GB0031743007	1,813.5000	90	LSE	EDGEae2LlOOa	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:20	GB0031743007	1,812.5000	46	LSE	EDGEae2LlOj0	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:20	GB0031743007	1,812.5000	449	LSE	EDGEae2LlOjZ	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:20	GB0031743007	1,812.5000	296	LSE	EDGEae2LlOkF	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:20	GB0031743007	1,812.5000	153	LSE	EDGEae2LlOkw	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:20	GB0031743007	1,812.5000	4	LSE	EDGEae2LlOkY	2001001125
BURBERRY GROUP PLC	09/10/2023	08:30:20	GB0031743007	1,812.5000	139	LSE	EDGEae2LlOI4	2001001125
BURBERRY GROUP PLC	09/10/2023	08:36:30	GB0031743007	1,813.5000	97	BATE	78364177882	2001001125
BURBERRY GROUP PLC	09/10/2023	08:36:30	GB0031743007	1,813.5000	108	BATE	78364177883	2001001125

