

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	10/10/2023	GB0031743007	179,740	1,829.2900	LSE	1,842.0000	1,815.5000
BURBERRY GROUP PLC	10/10/2023	GB0031743007	21,102	1,830.9400	BATE	1,842.0000	1,818.0000
BURBERRY GROUP PLC	10/10/2023	GB0031743007	89,171	1,830.0700	CHIX	1,842.0000	1,818.0000
BURBERRY GROUP PLC	10/10/2023	GB0031743007	5,992	1,831.7900	AQIUIS	1,841.5000	1,818.5000
* Rounded to two decimal places		Sum:	296,005	1,829.6900		1,842.0000	1,815.5000

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	10/10/2023	08:00:47	GB0031743007	1,821.5000	400	LSE	E0GFJbWHDqOU	2001001125
BURBERRY GROUP PLC	10/10/2023	08:00:47	GB0031743007	1,821.5000	83	CHIX	2899474078087	2001001125
BURBERRY GROUP PLC	10/10/2023	08:00:47	GB0031743007	1,821.5000	83	CHIX	2899474078088	2001001125
BURBERRY GROUP PLC	10/10/2023	08:00:47	GB0031743007	1,821.5000	355	LSE	E0GFJbWHDqOj	2001001125
BURBERRY GROUP PLC	10/10/2023	08:00:47	GB0031743007	1,821.5000	83	CHIX	2899474078089	2001001125
BURBERRY GROUP PLC	10/10/2023	08:00:47	GB0031743007	1,821.5000	83	CHIX	2899474078090	2001001125
BURBERRY GROUP PLC	10/10/2023	08:00:47	GB0031743007	1,821.5000	83	CHIX	2899474078091	2001001125
BURBERRY GROUP PLC	10/10/2023	08:00:47	GB0031743007	1,821.5000	483	LSE	E0GFJbWHDqOv	2001001125
BURBERRY GROUP PLC	10/10/2023	08:03:53	GB0031743007	1,828.5000	83	CHIX	2899474079115	2001001125
BURBERRY GROUP PLC	10/10/2023	08:03:53	GB0031743007	1,828.5000	400	LSE	E0GFJbWHDqIQ	2001001125
BURBERRY GROUP PLC	10/10/2023	08:03:53	GB0031743007	1,828.5000	217	LSE	E0GFJbWHDqId	2001001125
BURBERRY GROUP PLC	10/10/2023	08:03:53	GB0031743007	1,828.5000	83	CHIX	2899474079116	2001001125
BURBERRY GROUP PLC	10/10/2023	08:03:53	GB0031743007	1,828.5000	483	LSE	E0GFJbWHDqmq2	2001001125
BURBERRY GROUP PLC	10/10/2023	08:03:53	GB0031743007	1,828.5000	256	LSE	E0GFJbWHDqmqC	2001001125
BURBERRY GROUP PLC	10/10/2023	08:04:25	GB0031743007	1,828.0000	241	CHIX	2899474079287	2001001125
BURBERRY GROUP PLC	10/10/2023	08:04:25	GB0031743007	1,828.0000	62	CHIX	2899474079288	2001001125
BURBERRY GROUP PLC	10/10/2023	08:04:25	GB0031743007	1,828.0000	62	CHIX	2899474079289	2001001125
BURBERRY GROUP PLC	10/10/2023	08:04:25	GB0031743007	1,828.0000	139	CHIX	2899474079290	2001001125
BURBERRY GROUP PLC	10/10/2023	08:04:25	GB0031743007	1,828.0000	400	LSE	E0GFJbWHDkRr	2001001125
BURBERRY GROUP PLC	10/10/2023	08:04:25	GB0031743007	1,827.5000	452	LSE	E0GFJbWHDkRd	2001001125
BURBERRY GROUP PLC	10/10/2023	08:04:25	GB0031743007	1,828.0000	148	LSE	E0GFJbWHDkRb	2001001125
BURBERRY GROUP PLC	10/10/2023	08:04:25	GB0031743007	1,827.5000	28	LSE	E0GFJbWHDkRf	2001001125
BURBERRY GROUP PLC	10/10/2023	08:04:25	GB0031743007	1,827.5000	5	LSE	E0GFJbWHDkRh	2001001125
BURBERRY GROUP PLC	10/10/2023	08:04:25	GB0031743007	1,827.5000	33	LSE	E0GFJbWHDkRn	2001001125
BURBERRY GROUP PLC	10/10/2023	08:04:25	GB0031743007	1,827.5000	33	LSE	E0GFJbWHDkRs	2001001125
BURBERRY GROUP PLC	10/10/2023	08:04:25	GB0031743007	1,827.5000	248	LSE	E0GFJbWHDkRn	2001001125
BURBERRY GROUP PLC	10/10/2023	08:05:24	GB0031743007	1,828.0000	498	LSE	E0GFJbWHDuRa	2001001125
BURBERRY GROUP PLC	10/10/2023	08:05:24	GB0031743007	1,828.0000	213	LSE	E0GFJbWHDuRy	2001001125
BURBERRY GROUP PLC	10/10/2023	08:05:24	GB0031743007	1,828.0000	265	CHIX	2899474079654	2001001125
BURBERRY GROUP PLC	10/10/2023	08:05:24	GB0031743007	1,828.0000	47	CHIX	2899474079655	2001001125
BURBERRY GROUP PLC	10/10/2023	08:05:24	GB0031743007	1,828.0000	88	BATE	78364172947	2001001125
BURBERRY GROUP PLC	10/10/2023	08:05:26	GB0031743007	1,827.5000	66	BATE	78364172953	2001001125
BURBERRY GROUP PLC	10/10/2023	08:05:26	GB0031743007	1,827.5000	443	LSE	E0GFJbWHDuZl	2001001125
BURBERRY GROUP PLC	10/10/2023	08:05:26	GB0031743007	1,827.5000	452	LSE	E0GFJbWHDuZn	2001001125
BURBERRY GROUP PLC	10/10/2023	08:05:26	GB0031743007	1,827.5000	443	LSE	E0GFJbWHDuZv	2001001125
BURBERRY GROUP PLC	10/10/2023	08:05:26	GB0031743007	1,827.5000	452	LSE	E0GFJbWHDuZx	2001001125
BURBERRY GROUP PLC	10/10/2023	08:05:26	GB0031743007	1,827.5000	134	LSE	E0GFJbWHDuAl	2001001125
BURBERRY GROUP PLC	10/10/2023	08:05:26	GB0031743007	1,827.5000	125	LSE	E0GFJbWHDuAk	2001001125
BURBERRY GROUP PLC	10/10/2023	08:07:43	GB0031743007	1,830.0000	265	CHIX	2899474080273	2001001125
BURBERRY GROUP PLC	10/10/2023	08:07:43	GB0031743007	1,830.0000	85	BATE	78364173212	2001001125
BURBERRY GROUP PLC	10/10/2023	08:07:43	GB0031743007	1,830.0000	39	CHIX	2899474080274	2001001125
BURBERRY GROUP PLC	10/10/2023	08:09:47	GB0031743007	1,833.5000	491	LSE	E0GFJbWHEa08	2001001125
BURBERRY GROUP PLC	10/10/2023	08:09:47	GB0031743007	1,833.0000	223	CHIX	2899474081007	2001001125
BURBERRY GROUP PLC	10/10/2023	08:09:47	GB0031743007	1,833.0000	152	LSE	E0GFJbWHEa0X	2001001125
BURBERRY GROUP PLC	10/10/2023	08:11:00	GB0031743007	1,833.5000	200	LSE	E0GFJbWHEa0J	2001001125
BURBERRY GROUP PLC	10/10/2023	08:11:00	GB0031743007	1,833.5000	217	LSE	E0GFJbWHEa0L	2001001125
BURBERRY GROUP PLC	10/10/2023	08:11:00	GB0031743007	1,833.5000	417	LSE	E0GFJbWHEa0M	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.5000	181	LSE	E0GFJbWHEa0H	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.5000	264	LSE	E0GFJbWHEa0I	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.5000	893	LSE	E0GFJbWHEa0N	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.5000	445	LSE	E0GFJbWHEa0B	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.5000	36	LSE	E0GFJbWHEa0D	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.0000	17	AQIUIS	2913	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.0000	264	LSE	E0GFJbWHEa0U	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.0000	16	LSE	E0GFJbWHEa0V	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.0000	248	LSE	E0GFJbWHEa0R	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.0000	226	LSE	E0GFJbWHEa0T	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.0000	474	LSE	E0GFJbWHEa0X	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.0000	136	LSE	E0GFJbWHEa0Z	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.0000	217	LSE	E0GFJbWHEa0a	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.0000	157	CHIX	2899474082564	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.0000	116	BATE	78364174099	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.0000	256	CHIX	2899474082565	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.0000	14	AQIUIS	2914	2001001125
BURBERRY GROUP PLC	10/10/2023	08:15:00	GB0031743007	1,834.0000	56	AQIUIS	2915	2001001125
BURBERRY GROUP PLC	10/10/2023	08:16:53	GB0031743007	1,836.5000	316	CHIX	2899474083516	2001001125
BURBERRY GROUP PLC	10/10/2023	08:21:44	GB0031743007	1,837.0000	261	CHIX	2899474085449	2001001125
BURBERRY GROUP PLC	10/10/2023	08:21:44	GB0031743007	1,837.0000	255	CHIX	2899474085450	2001001125
BURBERRY GROUP PLC	10/10/2023	08:21:44	GB0031743007	1,837.0000	372	LSE	E0GFJbWHEa0V	2001001125
BURBERRY GROUP PLC	10/10/2023	08:21:53	GB0031743007	1,836.0000	458	LSE	E0GFJbWHEa0S	2001001125
BURBERRY GROUP PLC	10/10/2023	08:21:53	GB0031743007	1,836.0000	270	LSE	E0GFJbWHEa0A	2001001125
BURBERRY GROUP PLC	10/10/2023	08:21:53	GB0031743007	1,836.0000	20	LSE	E0GFJbWHEa0Y	2001001125
BURBERRY GROUP PLC	10/10/2023	08:21:53	GB0031743007	1,836.0000	401	LSE	E0GFJbWHEa0Q	2001001125
BURBERRY GROUP PLC	10/10/2023	08:21:53	GB0031743007	1,836.0000	478	LSE	E0GFJbWHEa0I	2001001125
BURBERRY GROUP PLC	10/10/2023	08:21:53	GB0031743007	1,836.0000	354	LSE	E0GFJbWHEa04	2001001125
BURBERRY GROUP PLC	10/10/2023	08:21:53	GB0031743007	1,836.0000	32	LSE	E0GFJbWHEa06	2001001125
BURBERRY GROUP PLC	10/10/2023	08:21:53	GB0031743007	1,836.0000	173	LSE	E0GFJbWHEa0C	2001001125
BURBERRY GROUP PLC	10/10/2023	08:21:53	GB0031743007	1,836.0000	17	LSE	E0GFJbWHEa0E	2001001125

BURBERRY GROUP PLC	10/10/2023	16:19:57	GB0031743007	1,840.5000		131	LSE	E0GFJbWHQY8	2001001125
BURBERRY GROUP PLC	10/10/2023	16:20:01	GB0031743007	1,840.5000		120	CHIX	2899474243943	2001001125
BURBERRY GROUP PLC	10/10/2023	16:20:01	GB0031743007	1,840.5000		243	CHIX	2899474243944	2001001125
BURBERRY GROUP PLC	10/10/2023	16:20:26	GB0031743007	1,840.5000		205	CHIX	2899474244330	2001001125
BURBERRY GROUP PLC	10/10/2023	16:20:26	GB0031743007	1,840.5000		7	CHIX	2899474244331	2001001125
BURBERRY GROUP PLC	10/10/2023	16:20:26	GB0031743007	1,840.5000		126	BATE	78364269989	2001001125
BURBERRY GROUP PLC	10/10/2023	16:20:34	GB0031743007	1,840.0000		96	AQUIS	96665	2001001125
BURBERRY GROUP PLC	10/10/2023	16:20:34	GB0031743007	1,840.0000		457	CHIX	2899474244401	2001001125
BURBERRY GROUP PLC	10/10/2023	16:20:34	GB0031743007	1,840.0000		310	LSE	E0GFJbWHQZ4x	2001001125
BURBERRY GROUP PLC	10/10/2023	16:20:34	GB0031743007	1,840.0000		128	CHIX	2899474244402	2001001125
BURBERRY GROUP PLC	10/10/2023	16:23:14	GB0031743007	1,838.5000		68	AQUIS	97758	2001001125
BURBERRY GROUP PLC	10/10/2023	16:23:14	GB0031743007	1,838.5000		91	BATE	78364271592	2001001125
BURBERRY GROUP PLC	10/10/2023	16:23:14	GB0031743007	1,838.5000		325	CHIX	2899474246250	2001001125
BURBERRY GROUP PLC	10/10/2023	16:23:14	GB0031743007	1,838.0000		440	LSE	E0GFJbWHQcGA	2001001125
BURBERRY GROUP PLC	10/10/2023	16:23:14	GB0031743007	1,838.0000		351	LSE	E0GFJbWHQcGC	2001001125
BURBERRY GROUP PLC	10/10/2023	16:23:14	GB0031743007	1,838.5000		222	LSE	E0GFJbWHQcFo	2001001125
BURBERRY GROUP PLC	10/10/2023	16:23:14	GB0031743007	1,838.0000		125	LSE	E0GFJbWHQcH6	2001001125
BURBERRY GROUP PLC	10/10/2023	16:25:25	GB0031743007	1,839.0000		301	CHIX	2899474248003	2001001125
BURBERRY GROUP PLC	10/10/2023	16:25:43	GB0031743007	1,838.5000		333	LSE	E0GFJbWHQf3B	2001001125
BURBERRY GROUP PLC	10/10/2023	16:25:43	GB0031743007	1,838.0000		1	CHIX	2899474248260	2001001125
BURBERRY GROUP PLC	10/10/2023	16:25:43	GB0031743007	1,838.0000		205	CHIX	2899474248261	2001001125
BURBERRY GROUP PLC	10/10/2023	16:26:40	GB0031743007	1,838.5000		96	BATE	78364273686	2001001125
BURBERRY GROUP PLC	10/10/2023	16:26:40	GB0031743007	1,838.5000		274	CHIX	2899474248891	2001001125
BURBERRY GROUP PLC	10/10/2023	16:26:40	GB0031743007	1,838.5000		127	LSE	E0GFJbWHQg4M	2001001125
BURBERRY GROUP PLC	10/10/2023	16:27:09	GB0031743007	1,838.5000		263	CHIX	2899474249546	2001001125
BURBERRY GROUP PLC	10/10/2023	16:27:09	GB0031743007	1,838.5000		42	CHIX	2899474249547	2001001125
BURBERRY GROUP PLC	10/10/2023	16:28:32	GB0031743007	1,838.0000		534	BATE	78364274732	2001001125
BURBERRY GROUP PLC	10/10/2023	16:28:32	GB0031743007	1,838.0000		500	LSE	E0GFJbWHQia7	2001001125
BURBERRY GROUP PLC	10/10/2023	16:28:32	GB0031743007	1,838.0000		144	LSE	E0GFJbWHQia9	2001001125