

Transaction Details: Burberry Group PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BURBERRY GROUP PLC	213800PE1KEFCNFR1R50	GB0031743007	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFPGFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	31/10/2023	GB0031743007	220,663	1,701.0400	LSE	1,709.5000	1,693.5000
BURBERRY GROUP PLC	31/10/2023	GB0031743007	27,264	1,700.6200	BATE	1,709.5000	1,694.0000
BURBERRY GROUP PLC	31/10/2023	GB0031743007	107,221	1,701.3500	CHIX	1,710.0000	1,694.0000
BURBERRY GROUP PLC	31/10/2023	GB0031743007	2,527	1,700.1500	AQIUS	1,706.5000	1,693.0000
* Rounded to two decimal places		Sum:	357,675	1,701.0900		1,710.0000	1,693.0000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	31/10/2023	08:01:44	GB0031743007	1,699.0000	153	BATE	78364171366	2001001125
BURBERRY GROUP PLC	31/10/2023	08:01:44	GB0031743007	1,699.0000	261	LSE	EOGUZcnl09aQ	2001001125
BURBERRY GROUP PLC	31/10/2023	08:01:44	GB0031743007	1,699.0000	450	CHIX	2899474081968	2001001125
BURBERRY GROUP PLC	31/10/2023	08:01:44	GB0031743007	1,699.0000	102	CHIX	2899474081969	2001001125
BURBERRY GROUP PLC	31/10/2023	08:01:44	GB0031743007	1,699.0000	145	LSE	EOGUZcnl09af	2001001125
BURBERRY GROUP PLC	31/10/2023	08:03:03	GB0031743007	1,697.5000	514	LSE	EOGUZcnl0mGF	2001001125
BURBERRY GROUP PLC	31/10/2023	08:03:03	GB0031743007	1,697.5000	514	LSE	EOGUZcnl0mGP	2001001125
BURBERRY GROUP PLC	31/10/2023	08:03:03	GB0031743007	1,697.5000	2	LSE	EOGUZcnl0mGi	2001001125
BURBERRY GROUP PLC	31/10/2023	08:03:03	GB0031743007	1,697.5000	93	LSE	EOGUZcnl0mGp	2001001125
BURBERRY GROUP PLC	31/10/2023	08:05:49	GB0031743007	1,700.0000	23	CHIX	2899474083288	2001001125
BURBERRY GROUP PLC	31/10/2023	08:05:53	GB0031743007	1,700.5000	294	LSE	EOGUZcnl0stc	2001001125
BURBERRY GROUP PLC	31/10/2023	08:06:09	GB0031743007	1,700.5000	100	LSE	EOGUZcnl0t5	2001001125
BURBERRY GROUP PLC	31/10/2023	08:06:09	GB0031743007	1,700.5000	231	LSE	EOGUZcnl0t7	2001001125
BURBERRY GROUP PLC	31/10/2023	08:06:18	GB0031743007	1,699.5000	405	LSE	EOGUZcnl0iJ	2001001125
BURBERRY GROUP PLC	31/10/2023	08:06:18	GB0031743007	1,699.5000	200	LSE	EOGUZcnl0iV	2001001125
BURBERRY GROUP PLC	31/10/2023	08:06:18	GB0031743007	1,699.5000	205	LSE	EOGUZcnl0ib	2001001125
BURBERRY GROUP PLC	31/10/2023	08:06:18	GB0031743007	1,699.5000	457	LSE	EOGUZcnl0id	2001001125
BURBERRY GROUP PLC	31/10/2023	08:06:18	GB0031743007	1,699.5000	405	LSE	EOGUZcnl0iw	2001001125
BURBERRY GROUP PLC	31/10/2023	08:06:18	GB0031743007	1,699.5000	95	LSE	EOGUZcnl0iy	2001001125
BURBERRY GROUP PLC	31/10/2023	08:06:18	GB0031743007	1,699.5000	287	LSE	EOGUZcnl0j3	2001001125
BURBERRY GROUP PLC	31/10/2023	08:06:18	GB0031743007	1,699.5000	118	LSE	EOGUZcnl0jB	2001001125
BURBERRY GROUP PLC	31/10/2023	08:06:18	GB0031743007	1,699.5000	236	LSE	EOGUZcnl0jD	2001001125
BURBERRY GROUP PLC	31/10/2023	08:06:18	GB0031743007	1,699.5000	354	LSE	EOGUZcnl0jN	2001001125
BURBERRY GROUP PLC	31/10/2023	08:09:32	GB0031743007	1,702.0000	36	BATE	78364172861	2001001125
BURBERRY GROUP PLC	31/10/2023	08:09:32	GB0031743007	1,702.0000	220	CHIX	2899474084777	2001001125
BURBERRY GROUP PLC	31/10/2023	08:09:32	GB0031743007	1,702.0000	220	CHIX	2899474084778	2001001125
BURBERRY GROUP PLC	31/10/2023	08:09:32	GB0031743007	1,702.0000	161	LSE	EOGUZcnl0kX	2001001125
BURBERRY GROUP PLC	31/10/2023	08:09:32	GB0031743007	1,702.0000	103	CHIX	2899474084779	2001001125
BURBERRY GROUP PLC	31/10/2023	08:09:32	GB0031743007	1,702.0000	25	LSE	EOGUZcnl0k3	2001001125
BURBERRY GROUP PLC	31/10/2023	08:09:32	GB0031743007	1,702.0000	335	LSE	EOGUZcnl0k9	2001001125
BURBERRY GROUP PLC	31/10/2023	08:09:47	GB0031743007	1,701.5000	420	LSE	EOGUZcnl0kzdy	2001001125
BURBERRY GROUP PLC	31/10/2023	08:09:47	GB0031743007	1,701.5000	420	LSE	EOGUZcnl0kzeJ	2001001125
BURBERRY GROUP PLC	31/10/2023	08:09:47	GB0031743007	1,701.5000	363	LSE	EOGUZcnl0kzeU	2001001125
BURBERRY GROUP PLC	31/10/2023	08:09:47	GB0031743007	1,701.0000	335	LSE	EOGUZcnl0kzej	2001001125
BURBERRY GROUP PLC	31/10/2023	08:09:47	GB0031743007	1,701.0000	430	LSE	EOGUZcnl0kzel	2001001125
BURBERRY GROUP PLC	31/10/2023	08:11:08	GB0031743007	1,702.0000	557	CHIX	2899474085461	2001001125
BURBERRY GROUP PLC	31/10/2023	08:11:08	GB0031743007	1,702.0000	338	LSE	EOGUZcnl12su	2001001125
BURBERRY GROUP PLC	31/10/2023	08:11:08	GB0031743007	1,702.0000	288	LSE	EOGUZcnl12sw	2001001125
BURBERRY GROUP PLC	31/10/2023	08:11:08	GB0031743007	1,702.0000	212	LSE	EOGUZcnl12sy	2001001125
BURBERRY GROUP PLC	31/10/2023	08:11:08	GB0031743007	1,702.0000	297	LSE	EOGUZcnl12t4	2001001125
BURBERRY GROUP PLC	31/10/2023	08:11:08	GB0031743007	1,702.0000	203	LSE	EOGUZcnl12t6	2001001125
BURBERRY GROUP PLC	31/10/2023	08:11:08	GB0031743007	1,702.0000	220	LSE	EOGUZcnl12t8	2001001125
BURBERRY GROUP PLC	31/10/2023	08:11:08	GB0031743007	1,702.0000	509	LSE	EOGUZcnl12tD	2001001125
BURBERRY GROUP PLC	31/10/2023	08:11:08	GB0031743007	1,702.0000	535	LSE	EOGUZcnl12tF	2001001125
BURBERRY GROUP PLC	31/10/2023	08:11:08	GB0031743007	1,702.0000	37	LSE	EOGUZcnl12tJ	2001001125
BURBERRY GROUP PLC	31/10/2023	08:12:05	GB0031743007	1,702.0000	499	LSE	EOGUZcnl142m	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:40	GB0031743007	1,705.0000	500	CHIX	2899474088723	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:40	GB0031743007	1,705.0000	184	CHIX	2899474088724	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:40	GB0031743007	1,705.0000	504	LSE	EOGUZcnl1GLm	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:41	GB0031743007	1,704.5000	466	LSE	EOGUZcnl1GNW	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:41	GB0031743007	1,704.5000	311	LSE	EOGUZcnl1GNY	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:41	GB0031743007	1,704.5000	154	LSE	EOGUZcnl1GNc	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:41	GB0031743007	1,704.5000	147	LSE	EOGUZcnl1GNe	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:41	GB0031743007	1,704.5000	300	LSE	EOGUZcnl1GNI	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:41	GB0031743007	1,704.5000	166	LSE	EOGUZcnl1GNm	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:41	GB0031743007	1,704.5000	465	LSE	EOGUZcnl1GNo	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:41	GB0031743007	1,704.5000	204	LSE	EOGUZcnl1GNq	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:41	GB0031743007	1,704.5000	224	LSE	EOGUZcnl1GNs	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:41	GB0031743007	1,704.5000	171	LSE	EOGUZcnl1GNy	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:41	GB0031743007	1,704.5000	189	LSE	EOGUZcnl1GOO	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:41	GB0031743007	1,704.5000	198	CHIX	2899474088728	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:41	GB0031743007	1,704.5000	55	BATE	78364174769	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:41	GB0031743007	1,704.5000	55	BATE	78364174770	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:41	GB0031743007	1,704.5000	198	CHIX	2899474088729	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:41	GB0031743007	1,704.5000	400	LSE	EOGUZcnl1GOR	2001001125
BURBERRY GROUP PLC	31/10/2023	08:17:41	GB0031743007	1,704.5000	225	LSE	EOGUZcnl1GOY	2001001125
BURBERRY GROUP PLC	31/10/2023	08:23:24	GB0031743007	1,705.0000	10	BATE	78364175566	2001001125
BURBERRY GROUP PLC	31/10/2023	08:23:24	GB0031743007	1,705.0000	42	CHIX	2899474090295	2001001125
BURBERRY GROUP PLC	31/10/2023	08:23:24	GB0031743007	1,705.0000	40	LSE	EOGUZcnl1GgU	2001001125
BURBERRY GROUP PLC	31/10/2023	08:23:24	GB0031743007	1,705.0000	1	BATE	78364175567	2001001125
BURBERRY GROUP PLC	31/10/2023	08:23:24	GB0031743007	1,705.0000	11	BATE	78364175568	2001001125
BURBERRY GROUP PLC	31/10/2023	08:23:24	GB0031743007	1,705.0000	11	BATE	78364175569	2001001125
BURBERRY GROUP PLC	31/10/2023	08:23:24	GB0031743007	1,705.0000	11	BATE	78364175570	2001001125
BURBERRY GROUP PLC	31/10/2023	08:23:24	GB0031743007	1,705.0000	11	BATE	78364175571	2001001125
BURBERRY GROUP PLC	31/10/2023	08:23:24	GB0031743007	1,705.0000	11	BATE	78364175572	2001001125
BURBERRY GROUP PLC	31/10/2023	08:23:24	GB0031743007	1,705.0000	11	BATE	78364175573	2001001125
BURBERRY GROUP PLC	31/10/2023	08:23:24	GB0031743007	1,705.0000	11	BATE	78364175574	2001001125
BURBERRY GROUP PLC	31/10/2023	08:23:24	GB0031743007	1,705.0000	2	BATE	78364175575	2001001125

BURBERRY GROUP PLC	31/10/2023	16:01:40	GB0031743007	1,696.0000		284	LSE	EDGJZcnIA6WM	2001001125
BURBERRY GROUP PLC	31/10/2023	16:01:40	GB0031743007	1,696.0000		126	LSE	EDGJZcnIA6WP	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:03	GB0031743007	1,696.0000		53	CHIX	2899474257282	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:09	GB0031743007	1,696.0000		111	CHIX	2899474257321	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:09	GB0031743007	1,696.0000		44	BATE	78364272827	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:09	GB0031743007	1,696.0000		164	CHIX	2899474257322	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:09	GB0031743007	1,696.0000		44	BATE	78364272828	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:09	GB0031743007	1,696.0000		146	LSE	EDGJZcnIA70H	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:09	GB0031743007	1,696.0000		254	LSE	EDGJZcnIA70J	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:09	GB0031743007	1,696.0000		87	LSE	EDGJZcnIA70N	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:09	GB0031743007	1,696.0000		400	LSE	EDGJZcnIA70R	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:09	GB0031743007	1,696.0000		49	LSE	EDGJZcnIA70T	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		192	LSE	EDGJZcnIA73U	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		208	LSE	EDGJZcnIA73Z	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		164	CHIX	2899474257357	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		400	LSE	EDGJZcnIA73u	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		164	CHIX	2899474257370	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		107	AQUIS	95371	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		343	LSE	EDGJZcnIA76y	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		76	LSE	EDGJZcnIA770	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		195	LSE	EDGJZcnIA772	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		69	AQUIS	95372	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		107	AQUIS	95373	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		107	CHIX	2899474257371	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		107	BATE	78364272857	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		608	LSE	EDGJZcnIA7CN	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		107	AQUIS	95380	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		168	AQUIS	95381	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		80	BATE	78364272870	2001001125
BURBERRY GROUP PLC	31/10/2023	16:02:13	GB0031743007	1,696.0000		274	CHIX	2899474257409	2001001125
BURBERRY GROUP PLC	31/10/2023	16:03:00	GB0031743007	1,695.5000		271	BATE	78364273196	2001001125
BURBERRY GROUP PLC	31/10/2023	16:03:00	GB0031743007	1,695.5000		980	CHIX	2899474257978	2001001125
BURBERRY GROUP PLC	31/10/2023	16:03:00	GB0031743007	1,695.5000		720	LSE	EDGJZcnIA8k2	2001001125
BURBERRY GROUP PLC	31/10/2023	16:05:12	GB0031743007	1,695.0000		179	CHIX	2899474259173	2001001125
BURBERRY GROUP PLC	31/10/2023	16:05:20	GB0031743007	1,695.0000		170	LSE	EDGJZcnIA82V	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:00	GB0031743007	1,695.5000		316	LSE	EDGJZcnIA8z9	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:00	GB0031743007	1,695.5000		157	LSE	EDGJZcnIA8zB	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:00	GB0031743007	1,695.5000		459	LSE	EDGJZcnIA8zD	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:00	GB0031743007	1,695.5000		473	LSE	EDGJZcnIA8zH	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:00	GB0031743007	1,695.5000		143	LSE	EDGJZcnIA8zJ	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:00	GB0031743007	1,695.5000		632	CHIX	2899474259645	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:00	GB0031743007	1,695.5000		12	CHIX	2899474259646	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:00	GB0031743007	1,695.5000		12	CHIX	2899474259647	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:00	GB0031743007	1,695.5000		178	BATE	78364274293	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:00	GB0031743007	1,695.5000		632	CHIX	2899474259652	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:00	GB0031743007	1,695.5000		632	CHIX	2899474259655	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:00	GB0031743007	1,695.5000		178	BATE	78364274295	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:00	GB0031743007	1,695.5000		12	CHIX	2899474259656	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:00	GB0031743007	1,695.5000		149	CHIX	2899474259657	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:01	GB0031743007	1,695.5000		108	BATE	78364274302	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:02	GB0031743007	1,695.5000		51	LSE	EDGJZcnIA82q	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:02	GB0031743007	1,695.5000		96	CHIX	2899474259660	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:02	GB0031743007	1,695.5000		70	BATE	78364274304	2001001125
BURBERRY GROUP PLC	31/10/2023	16:06:02	GB0031743007	1,695.5000		69	BATE	78364274305	2001001125
BURBERRY GROUP PLC	31/10/2023	16:08:36	GB0031743007	1,694.5000		403	CHIX	2899474261406	2001001125
BURBERRY GROUP PLC	31/10/2023	16:08:36	GB0031743007	1,694.5000		380	BATE	78364275472	2001001125
BURBERRY GROUP PLC	31/10/2023	16:08:36	GB0031743007	1,694.5000		270	LSE	EDGJZcnIAFS3	2001001125
BURBERRY GROUP PLC	31/10/2023	16:08:36	GB0031743007	1,694.5000		53	LSE	EDGJZcnIAFSS	2001001125
BURBERRY GROUP PLC	31/10/2023	16:08:36	GB0031743007	1,694.5000		258	LSE	EDGJZcnIAFSA	2001001125
BURBERRY GROUP PLC	31/10/2023	16:08:36	GB0031743007	1,694.5000		385	LSE	EDGJZcnIAFSC	2001001125
BURBERRY GROUP PLC	31/10/2023	16:11:46	GB0031743007	1,694.0000		67	BATE	78364276817	2001001116
BURBERRY GROUP PLC	31/10/2023	16:12:03	GB0031743007	1,694.0000		3	BATE	78364276910	2001001116
BURBERRY GROUP PLC	31/10/2023	16:12:51	GB0031743007	1,693.0000		5	AQUIS	99175	2001001116