

**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	4PQUHN3JPF6GNF3BB653	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	20/10/2023	GB0031743007	291,091	1,728.1700	LSE	1,737.0000	1,718.0000
BURBERRY GROUP PLC	20/10/2023	GB0031743007	141,144	1,727.8900	BATE	1,737.0000	1,718.0000
BURBERRY GROUP PLC	20/10/2023	GB0031743007	128,439	1,727.9100	CHIX	1,737.0000	1,718.0000
BURBERRY GROUP PLC	20/10/2023	GB0031743007	28,135	1,728.1500	AQJUIS	1,731.5000	1,720.0000
* Rounded to two decimal places		Sum:	588,809	1,728.0000		1,737.0000	1,718.0000

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	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	20/10/2023	08:02:57	GB0031743007	1,723.0000	212	LSE	E0GMZCLYRsm5	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,723.0000	188	LSE	E0GMZCLYRsm7	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,723.0000	280	LSE	E0GMZCLYRsmD	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,723.0000	134	CHIX	2899474081516	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,723.0000	120	LSE	E0GMZCLYRsmP	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,723.0000	134	CHIX	2899474081517	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,723.0000	134	CHIX	2899474081518	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,723.0000	96	CHIX	2899474081519	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,723.0000	134	CHIX	2899474081520	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,723.0000	134	CHIX	2899474081521	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,723.0000	134	CHIX	2899474081522	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,723.0000	96	CHIX	2899474081523	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,723.0000	134	CHIX	2899474081524	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,723.0000	134	CHIX	2899474081525	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,723.0000	96	CHIX	2899474081526	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,723.0000	37	CHIX	2899474081527	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,723.0000	228	LSE	E0GMZCLYRsmb	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	400	LSE	E0GMZCLYRsmk	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	400	LSE	E0GMZCLYRsmP	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	13	LSE	E0GMZCLYRsmu	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	400	LSE	E0GMZCLYRsmz	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	400	LSE	E0GMZCLYRsn3	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	400	LSE	E0GMZCLYRsnC	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	181	LSE	E0GMZCLYRsnE	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	16	LSE	E0GMZCLYRsnG	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	28	BATE	78364171950	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	103	CHIX	2899474081529	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	28	BATE	78364171951	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	28	BATE	78364171952	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	18	BATE	78364171953	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	23	BATE	78364171954	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	103	CHIX	2899474081530	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	91	CHIX	2899474081531	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	103	CHIX	2899474081532	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	68	CHIX	2899474081533	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	28	BATE	78364171955	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	28	BATE	78364171956	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	28	BATE	78364171957	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	28	BATE	78364171958	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	28	BATE	78364171959	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	28	BATE	78364171960	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	28	BATE	78364171961	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	28	BATE	78364171962	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	28	BATE	78364171963	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	28	BATE	78364171964	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	28	BATE	78364171965	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	28	BATE	78364171966	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	28	BATE	78364171967	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	3	BATE	78364171968	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	103	CHIX	2899474081534	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	91	CHIX	2899474081535	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	103	CHIX	2899474081536	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	103	CHIX	2899474081537	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	68	CHIX	2899474081538	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	103	CHIX	2899474081539	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	9	BATE	78364171971	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	28	BATE	78364171969	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	12	BATE	78364171970	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	35	CHIX	2899474081541	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.5000	68	CHIX	2899474081540	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	33	CHIX	2899474081544	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	35	CHIX	2899474081545	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	33	CHIX	2899474081546	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	26	CHIX	2899474081547	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	8	BATE	78364171974	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	9	BATE	78364171975	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	8	BATE	78364171976	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	9	BATE	78364171977	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	8	BATE	78364171978	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	9	BATE	78364171979	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	8	BATE	78364171980	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	9	BATE	78364171981	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	8	BATE	78364171982	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	3	BATE	78364171983	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	33	CHIX	2899474081548	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	2	CHIX	2899474081549	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	33	CHIX	2899474081550	2001001125
BURBERRY GROUP PLC	20/10/2023	08:02:57	GB0031743007	1,722.0000	2	CHIX	2899474081551	2001001125













































































BURBERRY GROUP PLC	20/10/2023	16:24:59	GB0031743007	1,725.0000	600	BATE	78364267971	2001001125
BURBERRY GROUP PLC	20/10/2023	16:24:59	GB0031743007	1,725.0000	600	BATE	78364267972	2001001125
BURBERRY GROUP PLC	20/10/2023	16:24:59	GB0031743007	1,725.0000	600	BATE	78364267973	2001001125
BURBERRY GROUP PLC	20/10/2023	16:24:59	GB0031743007	1,725.0000	600	BATE	78364267974	2001001125
BURBERRY GROUP PLC	20/10/2023	16:24:59	GB0031743007	1,725.0000	414	BATE	78364267975	2001001125
BURBERRY GROUP PLC	20/10/2023	16:24:59	GB0031743007	1,725.0000	600	BATE	78364267976	2001001125
BURBERRY GROUP PLC	20/10/2023	16:24:59	GB0031743007	1,725.0000	600	BATE	78364267977	2001001125
BURBERRY GROUP PLC	20/10/2023	16:24:59	GB0031743007	1,725.0000	600	BATE	78364267978	2001001125
BURBERRY GROUP PLC	20/10/2023	16:24:59	GB0031743007	1,725.0000	600	BATE	78364267979	2001001125
BURBERRY GROUP PLC	20/10/2023	16:24:59	GB0031743007	1,725.0000	600	BATE	78364267980	2001001125
BURBERRY GROUP PLC	20/10/2023	16:24:59	GB0031743007	1,725.0000	177	BATE	78364267981	2001001125
BURBERRY GROUP PLC	20/10/2023	16:24:59	GB0031743007	1,725.0000	577	BATE	78364267982	2001001125
BURBERRY GROUP PLC	20/10/2023	16:26:41	GB0031743007	1,726.5000	493	BATE	78364269034	2001001125
BURBERRY GROUP PLC	20/10/2023	16:26:41	GB0031743007	1,726.5000	493	BATE	78364269040	2001001125
BURBERRY GROUP PLC	20/10/2023	16:26:54	GB0031743007	1,726.5000	33	BATE	78364269238	2001001125
BURBERRY GROUP PLC	20/10/2023	16:28:24	GB0031743007	1,727.5000	307	BATE	78364270134	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:23	GB0031743007	1,728.0000	324	BATE	78364270606	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:31	GB0031743007	1,728.0000	272	AQUIS	105092	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:31	GB0031743007	1,728.0000	3	BATE	78364270670	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:31	GB0031743007	1,728.0000	69	AQUIS	105093	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:31	GB0031743007	1,728.0000	247	AQUIS	105094	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:36	GB0031743007	1,728.5000	69	AQUIS	105173	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:36	GB0031743007	1,728.5000	243	AQUIS	105174	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:37	GB0031743007	1,728.5000	69	AQUIS	105190	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:38	GB0031743007	1,728.5000	69	AQUIS	105197	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:41	GB0031743007	1,728.0000	84	BATE	78364270841	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:43	GB0031743007	1,728.0000	6	BATE	78364270867	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:43	GB0031743007	1,728.0000	13	BATE	78364270878	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:43	GB0031743007	1,728.0000	11	BATE	78364270879	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:44	GB0031743007	1,728.5000	69	AQUIS	105387	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:45	GB0031743007	1,728.0000	156	BATE	78364270911	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:45	GB0031743007	1,728.5000	223	AQUIS	105432	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:45	GB0031743007	1,728.5000	224	AQUIS	105488	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:46	GB0031743007	1,728.5000	69	AQUIS	105495	2001001125
BURBERRY GROUP PLC	20/10/2023	16:29:53	GB0031743007	1,728.5000	69	AQUIS	105708	2001001125