

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	4PQUHN3JPFQFN3BB653	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	24/12/2019	GB0031743007	1,234	2,217.21	CHIX	2,222.00	2,213.00
BURBERRY GROUP PLC	24/12/2019	GB0031743007	2,190	2,216.47	XLON	2,225.00	2,209.00
* Rounded to two decimal places		Sum:	3,424	2,216.74		2,225.00	2,209.00

Individual trade details:

Name of the Issuer	Date	Time	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	24/12/2019	08:32:04	GB0031743007	2216.00	308	XLON	E002IX47dVaZ	2001001125
BURBERRY GROUP PLC	24/12/2019	08:33:51	GB0031743007	2213.00	325	XLON	E002IX47dWEd	2001001125
BURBERRY GROUP PLC	24/12/2019	09:00:14	GB0031743007	2213.00	303	CHIX	2918460454275	2001001125
BURBERRY GROUP PLC	24/12/2019	10:00:34	GB0031743007	2225.00	100	XLON	E002IX47dwng	2001001125
BURBERRY GROUP PLC	24/12/2019	10:00:34	GB0031743007	2225.00	38	XLON	E002IX47dwnl	2001001125
BURBERRY GROUP PLC	24/12/2019	10:05:57	GB0031743007	2223.00	307	XLON	E002IX47dyET	2001001125
BURBERRY GROUP PLC	24/12/2019	10:06:01	GB0031743007	2222.00	298	CHIX	2918460458327	2001001125
BURBERRY GROUP PLC	24/12/2019	10:44:15	GB0031743007	2216.00	325	CHIX	2918460460143	2001001125
BURBERRY GROUP PLC	24/12/2019	10:59:05	GB0031743007	2214.00	299	XLON	E002IX47eAe6	2001001125
BURBERRY GROUP PLC	24/12/2019	11:19:52	GB0031743007	2209.00	322	XLON	E002IX47eGhj	2001001125
BURBERRY GROUP PLC	24/12/2019	11:45:04	GB0031743007	2218.00	308	CHIX	2918460464425	2001001125
BURBERRY GROUP PLC	24/12/2019	12:10:02	GB0031743007	2219.00	491	XLON	E002IX47eTnZ	2001001125