

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	4PQUHN3JPFGFNF3BB653	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	27/01/2020	GB0031743007	59,551	2,008.70	BATE	2,011.00	2,003.00
BURBERRY GROUP PLC	27/01/2020	GB0031743007	61,152	2,005.89	CHIX	2,023.00	1,984.00
BURBERRY GROUP PLC	27/01/2020	GB0031743007	250,476	2,006.29	XLON	2,022.00	1,980.50
* Rounded to two decimal places			Sum:	2,006.61		2,023.00	1,980.50

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	27/01/2020	08:05:57	GB0031743007	1981.50	386	XLON	E00QwGRPxEst	2001001125
BURBERRY GROUP PLC	27/01/2020	08:05:57	GB0031743007	1981.50	413	XLON	E00QwGRPxEzn	2001001125
BURBERRY GROUP PLC	27/01/2020	08:05:57	GB0031743007	1981.50	402	XLON	E00QwGRPxExp	2001001125
BURBERRY GROUP PLC	27/01/2020	08:05:57	GB0031743007	1981.50	349	XLON	E00QwGRPxEst	2001001125
BURBERRY GROUP PLC	27/01/2020	08:05:57	GB0031743007	1981.50	414	XLON	E00QwGRPxEst	2001001125
BURBERRY GROUP PLC	27/01/2020	08:05:57	GB0031743007	1981.50	407	XLON	E00QwGRPxEst	2001001125
BURBERRY GROUP PLC	27/01/2020	08:05:57	GB0031743007	1981.50	348	XLON	E00QwGRPxExz	2001001125
BURBERRY GROUP PLC	27/01/2020	08:05:57	GB0031743007	1981.00	373	XLON	E00QwGRPxFOQ	2001001125
BURBERRY GROUP PLC	27/01/2020	08:05:58	GB0031743007	1980.50	311	XLON	E00QwGRPx4L	2001001125
BURBERRY GROUP PLC	27/01/2020	08:05:58	GB0031743007	1980.50	340	XLON	E00QwGRPx4N	2001001125
BURBERRY GROUP PLC	27/01/2020	08:05:58	GB0031743007	1980.50	316	XLON	E00QwGRPx4P	2001001125
BURBERRY GROUP PLC	27/01/2020	08:06:18	GB0031743007	1985.00	320	XLON	E00QwGRPxFW1	2001001125
BURBERRY GROUP PLC	27/01/2020	08:10:15	GB0031743007	1994.00	316	CHIX	2918460454032	2001001125
BURBERRY GROUP PLC	27/01/2020	08:10:15	GB0031743007	1994.00	225	XLON	E00QwGRPxL PY	2001001125
BURBERRY GROUP PLC	27/01/2020	08:10:15	GB0031743007	1994.00	107	XLON	E00QwGRPxL Pa	2001001125
BURBERRY GROUP PLC	27/01/2020	08:10:15	GB0031743007	1993.50	290	XLON	E00QwGRPxL PI	2001001125
BURBERRY GROUP PLC	27/01/2020	08:10:15	GB0031743007	1993.50	293	XLON	E00QwGRPxL Pn	2001001125
BURBERRY GROUP PLC	27/01/2020	08:10:15	GB0031743007	1993.50	37	XLON	E00QwGRPxL Pw	2001001125
BURBERRY GROUP PLC	27/01/2020	08:10:36	GB0031743007	1989.00	285	CHIX	2918460454210	2001001125
BURBERRY GROUP PLC	27/01/2020	08:10:36	GB0031743007	1988.50	315	XLON	E00QwGRPxMFK	2001001125
BURBERRY GROUP PLC	27/01/2020	08:11:13	GB0031743007	1983.50	288	XLON	E00QwGRPxNCD	2001001125
BURBERRY GROUP PLC	27/01/2020	08:11:13	GB0031743007	1983.50	337	XLON	E00QwGRPxNcf	2001001125
BURBERRY GROUP PLC	27/01/2020	08:13:27	GB0031743007	2000.00	330	XLON	E00QwGRPxRGt	2001001125
BURBERRY GROUP PLC	27/01/2020	08:13:27	GB0031743007	2000.00	331	XLON	E00QwGRPxRGv	2001001125
BURBERRY GROUP PLC	27/01/2020	08:13:27	GB0031743007	2000.00	316	XLON	E00QwGRPxRH1	2001001125
BURBERRY GROUP PLC	27/01/2020	08:14:58	GB0031743007	1991.50	357	XLON	E00QwGRPxTHa	2001001125
BURBERRY GROUP PLC	27/01/2020	08:14:58	GB0031743007	1992.00	354	XLON	E00QwGRPxTHS	2001001125
BURBERRY GROUP PLC	27/01/2020	08:14:58	GB0031743007	1992.00	298	XLON	E00QwGRPxTHU	2001001125
BURBERRY GROUP PLC	27/01/2020	08:18:07	GB0031743007	1991.50	339	XLON	E00QwGRPxXyd	2001001125
BURBERRY GROUP PLC	27/01/2020	08:18:30	GB0031743007	1992.00	86	XLON	E00QwGRPxYsf	2001001125
BURBERRY GROUP PLC	27/01/2020	08:18:44	GB0031743007	1994.00	336	XLON	E00QwGRPxYtp	2001001125
BURBERRY GROUP PLC	27/01/2020	08:18:45	GB0031743007	1993.50	315	XLON	E00QwGRPxYub	2001001125
BURBERRY GROUP PLC	27/01/2020	08:18:45	GB0031743007	1993.50	348	XLON	E00QwGRPxYux	2001001125
BURBERRY GROUP PLC	27/01/2020	08:18:45	GB0031743007	1993.50	322	XLON	E00QwGRPxYuz	2001001125
BURBERRY GROUP PLC	27/01/2020	08:18:45	GB0031743007	1993.00	289	XLON	E00QwGRPxYuq	2001001125
BURBERRY GROUP PLC	27/01/2020	08:21:10	GB0031743007	2018.00	290	XLON	E00QwGRPxccuA	2001001125
BURBERRY GROUP PLC	27/01/2020	08:21:10	GB0031743007	2018.00	337	XLON	E00QwGRPxccuC	2001001125
BURBERRY GROUP PLC	27/01/2020	08:21:10	GB0031743007	2017.00	285	XLON	E00QwGRPxccuO	2001001125
BURBERRY GROUP PLC	27/01/2020	08:21:10	GB0031743007	2017.00	104	XLON	E00QwGRPxccuQ	2001001125
BURBERRY GROUP PLC	27/01/2020	08:21:10	GB0031743007	2017.00	181	XLON	E00QwGRPxccuU	2001001125
BURBERRY GROUP PLC	27/01/2020	08:21:10	GB0031743007	2017.00	419	XLON	E00QwGRPxccuW	2001001125
BURBERRY GROUP PLC	27/01/2020	08:21:10	GB0031743007	2017.00	8	XLON	E00QwGRPxccuY	2001001125
BURBERRY GROUP PLC	27/01/2020	08:23:19	GB0031743007	2023.00	300	CHIX	2918460457835	2001001125
BURBERRY GROUP PLC	27/01/2020	08:23:19	GB0031743007	2023.00	290	CHIX	2918460457836	2001001125
BURBERRY GROUP PLC	27/01/2020	08:23:21	GB0031743007	2022.00	146	XLON	E00QwGRPxfrmM	2001001125
BURBERRY GROUP PLC	27/01/2020	08:23:21	GB0031743007	2022.00	179	XLON	E00QwGRPxfrnO	2001001125
BURBERRY GROUP PLC	27/01/2020	08:23:21	GB0031743007	2022.00	298	CHIX	2918460457855	2001001125
BURBERRY GROUP PLC	27/01/2020	08:23:36	GB0031743007	2016.00	326	XLON	E00QwGRPxg5n	2001001125
BURBERRY GROUP PLC	27/01/2020	08:24:02	GB0031743007	2011.00	196	CHIX	2918460458034	2001001125
BURBERRY GROUP PLC	27/01/2020	08:24:02	GB0031743007	2011.00	99	CHIX	2918460458035	2001001125
BURBERRY GROUP PLC	27/01/2020	08:24:08	GB0031743007	2011.00	342	XLON	E00QwGRPxgyj	2001001125
BURBERRY GROUP PLC	27/01/2020	08:24:56	GB0031743007	2008.00	346	XLON	E00QwGRPxhfg	2001001125
BURBERRY GROUP PLC	27/01/2020	08:26:12	GB0031743007	2004.00	249	XLON	E00QwGRPxjAb	2001001125
BURBERRY GROUP PLC	27/01/2020	08:26:15	GB0031743007	2004.00	35	XLON	E00QwGRPxjED	2001001125
BURBERRY GROUP PLC	27/01/2020	08:26:19	GB0031743007	2002.00	296	CHIX	2918460458627	2001001125
BURBERRY GROUP PLC	27/01/2020	08:26:35	GB0031743007	1996.50	337	XLON	E00QwGRPxjVk	2001001125
BURBERRY GROUP PLC	27/01/2020	08:26:59	GB0031743007	1999.00	226	XLON	E00QwGRPxk7O	2001001125
BURBERRY GROUP PLC	27/01/2020	08:26:59	GB0031743007	1999.00	25	XLON	E00QwGRPxk7R	2001001125
BURBERRY GROUP PLC	27/01/2020	08:26:59	GB0031743007	1999.00	40	XLON	E00QwGRPxk7V	2001001125
BURBERRY GROUP PLC	27/01/2020	08:27:44	GB0031743007	1999.50	313	XLON	E00QwGRPxkmu	2001001125
BURBERRY GROUP PLC	27/01/2020	08:28:10	GB0031743007	1998.50	172	CHIX	2918460459065	2001001125
BURBERRY GROUP PLC	27/01/2020	08:29:34	GB0031743007	2002.00	325	XLON	E00QwGRPxmrv	2001001125
BURBERRY GROUP PLC	27/01/2020	08:29:34	GB0031743007	2002.00	631	CHIX	2918460459492	2001001125
BURBERRY GROUP PLC	27/01/2020	08:29:34	GB0031743007	2001.00	139	CHIX	2918460459494	2001001125
BURBERRY GROUP PLC	27/01/2020	08:29:34	GB0031743007	2001.00	149	CHIX	2918460459495	2001001125
BURBERRY GROUP PLC	27/01/2020	08:30:12	GB0031743007	1999.50	167	CHIX	2918460459669	2001001125
BURBERRY GROUP PLC	27/01/2020	08:30:12	GB0031743007	1999.50	123	CHIX	2918460459670	2001001125
BURBERRY GROUP PLC	27/01/2020	08:31:33	GB0031743007	2003.00	400	XLON	E00QwGRPxps1	2001001125
BURBERRY GROUP PLC	27/01/2020	08:31:33	GB0031743007	2003.00	206	XLON	E00QwGRPxps5n	2001001125
BURBERRY GROUP PLC	27/01/2020	08:31:33	GB0031743007	2002.00	330	XLON	E00QwGRPxpp6R	2001001125
BURBERRY GROUP PLC	27/01/2020	08:32:46	GB0031743007	2002.00	585	XLON	E00QwGRPxqHE	2001001125
BURBERRY GROUP PLC	27/01/2020	08:33:00	GB0031743007	1999.50	289	XLON	E00QwGRPxqcZ	2001001125
BURBERRY GROUP PLC	27/01/2020	08:33:20	GB0031743007	2003.00	177	XLON	E00QwGRPxr3W	2001001125
BURBERRY GROUP PLC	27/01/2020	08:33:20	GB0031743007	2003.00	123	XLON	E00QwGRPxr3a	2001001125
BURBERRY GROUP PLC	27/01/2020	08:33:51	GB0031743007	2001.00	316	XLON	E00QwGRPxrQi	2001001125
BURBERRY GROUP PLC	27/01/2020	08:34:19	GB0031743007	2007.00	148	XLON	E00QwGRPxrls	2001001125
BURBERRY GROUP PLC	27/01/2020	08:34:19	GB0031743007	2007.00	37	XLON	E00QwGRPxrlu	2001001125
BURBERRY GROUP PLC	27/01/2020	08:34:19	GB0031743007	2007.00	132	XLON	E00QwGRPxrlv	2001001125
BURBERRY GROUP PLC	27/01/2020	08:35:08	GB0031743007	2011.00	294	CHIX	2918460460651	2001001125
BURBERRY GROUP PLC	27/01/2020	08:35:38	GB0031743007	2008.00	290	CHIX	2918460460784	2001001125
BURBERRY GROUP PLC	27/01/2020	08:35:39	GB0031743007	2007.00	20	XLON	E00QwGRPxrsq	2001001125
BURBERRY GROUP PLC	27/01/2020	08:35:39	GB0031743007	2007.00	171	XLON	E00QwGRPxrss8	2001001125
BURBERRY GROUP PLC	27/01/2020	08:35:39	GB0031743007	2007.00	103	XLON	E00QwGRPxssaA	2001001125
BURBERRY GROUP PLC	27/01/2020	08:36:04	GB0031743007	2006.00	300	XLON	E00QwGRPxstFB	2001001125
BURBERRY GROUP PLC	27/01/2020	08:36:04	GB0031743007	2006.00	56	XLON	E00QwGRPxstFD	2001001125
BURBERRY GROUP PLC	27/01/2020	08:37:00	GB0031743007	2008.00	111	XLON	E00QwGRPxst97	2001001125





























BURBERRY GROUP PLC	27/01/2020	16:14:43	GB0031743007	2008.00	1,160	BATE	97350607826	2001001125
BURBERRY GROUP PLC	27/01/2020	16:14:43	GB0031743007	2008.00	289	BATE	97350607827	2001001125
BURBERRY GROUP PLC	27/01/2020	16:14:43	GB0031743007	2008.00	385	BATE	97350607829	2001001125
BURBERRY GROUP PLC	27/01/2020	16:14:43	GB0031743007	2008.00	597	BATE	97350607830	2001001125
BURBERRY GROUP PLC	27/01/2020	16:14:43	GB0031743007	2008.00	290	BATE	97350607831	2001001125
BURBERRY GROUP PLC	27/01/2020	16:14:43	GB0031743007	2008.00	614	BATE	97350607832	2001001125
BURBERRY GROUP PLC	27/01/2020	16:15:35	GB0031743007	2003.00	306	BATE	97350608192	2001001125
BURBERRY GROUP PLC	27/01/2020	16:15:35	GB0031743007	2003.00	480	BATE	97350608193	2001001125
BURBERRY GROUP PLC	27/01/2020	16:15:35	GB0031743007	2003.00	300	BATE	97350608194	2001001125
BURBERRY GROUP PLC	27/01/2020	16:15:35	GB0031743007	2003.00	180	BATE	97350608195	2001001125
BURBERRY GROUP PLC	27/01/2020	16:15:35	GB0031743007	2003.00	480	BATE	97350608196	2001001125
BURBERRY GROUP PLC	27/01/2020	16:15:40	GB0031743007	2003.00	53	BATE	97350608248	2001001125
BURBERRY GROUP PLC	27/01/2020	16:18:35	GB0031743007	2006.00	2,664	BATE	97350608952	2001001125
BURBERRY GROUP PLC	27/01/2020	16:18:35	GB0031743007	2006.00	26	BATE	97350608953	2001001125
BURBERRY GROUP PLC	27/01/2020	16:18:35	GB0031743007	2006.00	1,200	BATE	97350608954	2001001125
BURBERRY GROUP PLC	27/01/2020	16:18:35	GB0031743007	2006.00	826	BATE	97350608955	2001001125
BURBERRY GROUP PLC	27/01/2020	16:18:35	GB0031743007	2006.00	374	BATE	97350608956	2001001125
BURBERRY GROUP PLC	27/01/2020	16:18:35	GB0031743007	2006.00	34	BATE	97350608957	2001001125
BURBERRY GROUP PLC	27/01/2020	16:18:35	GB0031743007	2006.00	408	BATE	97350608958	2001001125
BURBERRY GROUP PLC	27/01/2020	16:18:35	GB0031743007	2006.00	309	BATE	97350608959	2001001125
BURBERRY GROUP PLC	27/01/2020	16:18:35	GB0031743007	2006.00	45	BATE	97350608960	2001001125
BURBERRY GROUP PLC	27/01/2020	16:18:35	GB0031743007	2006.00	8	BATE	97350608961	2001001125
BURBERRY GROUP PLC	27/01/2020	16:19:52	GB0031743007	2006.00	423	BATE	97350609229	2001001125
BURBERRY GROUP PLC	27/01/2020	16:19:52	GB0031743007	2006.00	322	BATE	97350609230	2001001125
BURBERRY GROUP PLC	27/01/2020	16:19:52	GB0031743007	2006.00	423	BATE	97350609232	2001001125
BURBERRY GROUP PLC	27/01/2020	16:19:52	GB0031743007	2006.00	423	BATE	97350609233	2001001125
BURBERRY GROUP PLC	27/01/2020	16:19:52	GB0031743007	2006.00	423	BATE	97350609234	2001001125
BURBERRY GROUP PLC	27/01/2020	16:19:52	GB0031743007	2006.00	335	BATE	97350609235	2001001125
BURBERRY GROUP PLC	27/01/2020	16:19:57	GB0031743007	2005.00	436	BATE	97350609267	2001001125
BURBERRY GROUP PLC	27/01/2020	16:22:34	GB0031743007	2004.00	52	BATE	97350610180	2001001125
BURBERRY GROUP PLC	27/01/2020	16:23:46	GB0031743007	2006.00	198	BATE	97350610659	2001001125