

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	24/10/2019	GB0031743007	18,803	1,968.81	CHIX	1,976.50	1,951.00
BURBERRY GROUP PLC	24/10/2019	GB0031743007	40,270	1,969.91	XLON	1,979.50	1,948.50
* Rounded to two decimal places			Sum:	1,969.56		1,979.50	1,948.50

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	24/10/2019	08:04:05	GB0031743007	1955.50	318	XLON	E0fuDqFgrYYP	2001001125
BURBERRY GROUP PLC	24/10/2019	08:04:05	GB0031743007	1954.50	336	XLON	E0fuDqFgrYYp	2001001125
BURBERRY GROUP PLC	24/10/2019	08:07:45	GB0031743007	1951.00	372	CHIX	2918460452322	2001001125
BURBERRY GROUP PLC	24/10/2019	08:11:03	GB0031743007	1948.50	304	XLON	E0fuDqFgr11E	2001001125
BURBERRY GROUP PLC	24/10/2019	08:13:00	GB0031743007	1950.00	324	XLON	E0fuDqFgrnYX	2001001125
BURBERRY GROUP PLC	24/10/2019	08:16:18	GB0031743007	1956.00	360	XLON	E0fuDqFgrveY	2001001125
BURBERRY GROUP PLC	24/10/2019	08:23:10	GB0031743007	1962.00	149	XLON	E0fuDqFgs9Gd	2001001125
BURBERRY GROUP PLC	24/10/2019	08:23:10	GB0031743007	1962.00	229	XLON	E0fuDqFgs9Hh	2001001125
BURBERRY GROUP PLC	24/10/2019	08:23:10	GB0031743007	1961.50	369	CHIX	2918460456881	2001001125
BURBERRY GROUP PLC	24/10/2019	08:27:18	GB0031743007	1959.00	284	XLON	E0fuDqFgsY0G	2001001125
BURBERRY GROUP PLC	24/10/2019	08:27:18	GB0031743007	1959.00	106	XLON	E0fuDqFgsGOC	2001001125
BURBERRY GROUP PLC	24/10/2019	08:34:32	GB0031743007	1959.00	309	XLON	E0fuDqFgsU06	2001001125
BURBERRY GROUP PLC	24/10/2019	08:34:32	GB0031743007	1959.00	314	CHIX	2918460459595	2001001125
BURBERRY GROUP PLC	24/10/2019	08:37:22	GB0031743007	1958.00	321	XLON	E0fuDqFgsY8q	2001001125
BURBERRY GROUP PLC	24/10/2019	08:39:59	GB0031743007	1956.00	111	XLON	E0fuDqFgsbvQ	2001001125
BURBERRY GROUP PLC	24/10/2019	08:39:59	GB0031743007	1956.00	224	XLON	E0fuDqFgsbvU	2001001125
BURBERRY GROUP PLC	24/10/2019	08:44:57	GB0031743007	1959.00	353	XLON	E0fuDqFgsj1z	2001001125
BURBERRY GROUP PLC	24/10/2019	08:47:28	GB0031743007	1962.00	313	XLON	E0fuDqFgsmcg	2001001125
BURBERRY GROUP PLC	24/10/2019	08:51:15	GB0031743007	1959.00	346	CHIX	2918460462983	2001001125
BURBERRY GROUP PLC	24/10/2019	08:56:00	GB0031743007	1961.00	306	CHIX	2918460464033	2001001125
BURBERRY GROUP PLC	24/10/2019	08:59:27	GB0031743007	1960.50	176	XLON	E0fuDqFg3B5S	2001001125
BURBERRY GROUP PLC	24/10/2019	08:59:27	GB0031743007	1960.50	148	XLON	E0fuDqFg3BE	2001001125
BURBERRY GROUP PLC	24/10/2019	08:59:56	GB0031743007	1959.50	46	XLON	E0fuDqFg4AM	2001001125
BURBERRY GROUP PLC	24/10/2019	08:59:56	GB0031743007	1959.50	32	XLON	E0fuDqFg4AO	2001001125
BURBERRY GROUP PLC	24/10/2019	08:59:56	GB0031743007	1959.50	176	XLON	E0fuDqFg4AQ	2001001125
BURBERRY GROUP PLC	24/10/2019	08:59:56	GB0031743007	1959.50	91	XLON	E0fuDqFg4AT	2001001125
BURBERRY GROUP PLC	24/10/2019	09:03:36	GB0031743007	1960.50	125	XLON	E0fuDqFg4BNq	2001001125
BURBERRY GROUP PLC	24/10/2019	09:07:52	GB0031743007	1960.50	129	XLON	E0fuDqFg4ILL	2001001125
BURBERRY GROUP PLC	24/10/2019	09:07:52	GB0031743007	1960.50	225	XLON	E0fuDqFg4IIP	2001001125
BURBERRY GROUP PLC	24/10/2019	09:08:30	GB0031743007	1958.00	346	XLON	E0fuDqFg4JEN	2001001125
BURBERRY GROUP PLC	24/10/2019	09:14:47	GB0031743007	1958.00	279	CHIX	2918460468283	2001001125
BURBERRY GROUP PLC	24/10/2019	09:14:47	GB0031743007	1958.00	29	CHIX	2918460468284	2001001125
BURBERRY GROUP PLC	24/10/2019	09:18:48	GB0031743007	1958.50	318	CHIX	2918460468934	2001001125
BURBERRY GROUP PLC	24/10/2019	09:18:48	GB0031743007	1958.50	307	XLON	E0fuDqFgtVtd	2001001125
BURBERRY GROUP PLC	24/10/2019	09:30:04	GB0031743007	1959.50	307	CHIX	2918460470918	2001001125
BURBERRY GROUP PLC	24/10/2019	09:33:48	GB0031743007	1960.50	105	XLON	E0fuDqFgtmwT	2001001125
BURBERRY GROUP PLC	24/10/2019	09:33:48	GB0031743007	1960.50	214	XLON	E0fuDqFgtmwy	2001001125
BURBERRY GROUP PLC	24/10/2019	09:37:13	GB0031743007	1960.00	96	CHIX	2918460472117	2001001125
BURBERRY GROUP PLC	24/10/2019	09:38:39	GB0031743007	1962.50	345	XLON	E0fuDqFgtsmv	2001001125
BURBERRY GROUP PLC	24/10/2019	09:41:09	GB0031743007	1961.50	308	CHIX	2918460472824	2001001125
BURBERRY GROUP PLC	24/10/2019	09:43:41	GB0031743007	1962.00	314	XLON	E0fuDqFgty6d	2001001125
BURBERRY GROUP PLC	24/10/2019	09:48:03	GB0031743007	1962.00	306	CHIX	2918460473936	2001001125
BURBERRY GROUP PLC	24/10/2019	09:48:43	GB0031743007	1961.00	237	CHIX	2918460474046	2001001125
BURBERRY GROUP PLC	24/10/2019	09:52:46	GB0031743007	1964.00	329	CHIX	2918460474778	2001001125
BURBERRY GROUP PLC	24/10/2019	09:54:37	GB0031743007	1965.00	318	CHIX	2918460475161	2001001125
BURBERRY GROUP PLC	24/10/2019	09:54:37	GB0031743007	1965.00	326	XLON	E0fuDqFg8IR1	2001001125
BURBERRY GROUP PLC	24/10/2019	10:03:56	GB0031743007	1969.50	310	XLON	E0fuDqFg8MnY	2001001125
BURBERRY GROUP PLC	24/10/2019	10:03:56	GB0031743007	1969.50	306	CHIX	2918460476669	2001001125
BURBERRY GROUP PLC	24/10/2019	10:06:35	GB0031743007	1969.50	308	XLON	E0fuDqFg8R21	2001001125
BURBERRY GROUP PLC	24/10/2019	10:28:46	GB0031743007	1970.00	325	XLON	E0fuDqFg8urX7	2001001125
BURBERRY GROUP PLC	24/10/2019	10:58:11	GB0031743007	1977.50	76	XLON	E0fuDqFg9Lnl	2001001125
BURBERRY GROUP PLC	24/10/2019	11:00:41	GB0031743007	1979.50	310	XLON	E0fuDqFg9O8E	2001001125
BURBERRY GROUP PLC	24/10/2019	11:00:41	GB0031743007	1979.50	341	XLON	E0fuDqFg9O8G	2001001125
BURBERRY GROUP PLC	24/10/2019	11:04:17	GB0031743007	1979.50	200	XLON	E0fuDqFg9RHo	2001001125
BURBERRY GROUP PLC	24/10/2019	11:04:17	GB0031743007	1979.50	105	XLON	E0fuDqFg9RHq	2001001125
BURBERRY GROUP PLC	24/10/2019	11:09:51	GB0031743007	1975.00	329	CHIX	E0fuDqFg9Viu	2001001125
BURBERRY GROUP PLC	24/10/2019	11:17:24	GB0031743007	1975.50	252	CHIX	2918460488441	2001001125
BURBERRY GROUP PLC	24/10/2019	11:17:24	GB0031743007	1975.50	75	CHIX	2918460488442	2001001125
BURBERRY GROUP PLC	24/10/2019	11:17:24	GB0031743007	1975.50	337	XLON	E0fuDqFg9vzQ	2001001125
BURBERRY GROUP PLC	24/10/2019	11:19:21	GB0031743007	1976.50	311	CHIX	2918460488799	2001001125
BURBERRY GROUP PLC	24/10/2019	11:19:21	GB0031743007	1976.50	1	CHIX	2918460488800	2001001125
BURBERRY GROUP PLC	24/10/2019	11:25:33	GB0031743007	1975.50	317	XLON	E0fuDqFg9v1e	2001001125
BURBERRY GROUP PLC	24/10/2019	11:29:04	GB0031743007	1976.00	327	XLON	E0fuDqFg9v1c	2001001125
BURBERRY GROUP PLC	24/10/2019	11:32:49	GB0031743007	1976.50	356	CHIX	2918460490939	2001001125
BURBERRY GROUP PLC	24/10/2019	11:35:39	GB0031743007	1976.00	208	CHIX	2918460491360	2001001125
BURBERRY GROUP PLC	24/10/2019	11:35:39	GB0031743007	1976.00	106	CHIX	2918460491361	2001001125
BURBERRY GROUP PLC	24/10/2019	11:41:50	GB0031743007	1975.00	320	XLON	E0fuDqFg9vpxf	2001001125
BURBERRY GROUP PLC	24/10/2019	11:41:50	GB0031743007	1975.00	98	XLON	E0fuDqFg9vpxh	2001001125
BURBERRY GROUP PLC	24/10/2019	11:41:50	GB0031743007	1975.00	210	XLON	E0fuDqFg9vpxj	2001001125
BURBERRY GROUP PLC	24/10/2019	11:47:12	GB0031743007	1974.00	61	CHIX	2918460492907	2001001125
BURBERRY GROUP PLC	24/10/2019	11:47:12	GB0031743007	1974.00	174	CHIX	2918460492908	2001001125
BURBERRY GROUP PLC	24/10/2019	11:47:12	GB0031743007	1974.00	92	CHIX	2918460492909	2001001125
BURBERRY GROUP PLC	24/10/2019	11:55:51	GB0031743007	1974.50	246	XLON	E0fuDqFg9vlyc	2001001125
BURBERRY GROUP PLC	24/10/2019	11:55:51	GB0031743007	1974.50	87	XLON	E0fuDqFg9vlye	2001001125
BURBERRY GROUP PLC	24/10/2019	12:02:39	GB0031743007	1976.00	200	XLON	E0fuDqFg9v3Hj	2001001125
BURBERRY GROUP PLC	24/10/2019	12:02:39	GB0031743007	1976.00	119	XLON	E0fuDqFg9v3Hl	2001001125
BURBERRY GROUP PLC	24/10/2019	12:04:22	GB0031743007	1975.00	336	XLON	E0fuDqFg9v4hx	2001001125
BURBERRY GROUP PLC	24/10/2019	12:04:22	GB0031743007	1974.50	350	XLON	E0fuDqFg9v4ie	2001001125
BURBERRY GROUP PLC	24/10/2019	12:04:22	GB0031743007	1974.50	338	XLON	E0fuDqFg9v4ig	2001001125
BURBERRY GROUP PLC	24/10/2019	12:11:43	GB0031743007	1971.50	314	CHIX	2918460496945	2001001125
BURBERRY GROUP PLC	24/10/2019	12:13:29	GB0031743007	1972.00	330	CHIX	2918460497326	2001001125
BURBERRY GROUP PLC	24/10/2019	12:24:05	GB0031743007	1973.50	214	XLON	E0fuDqFg9vln4	2001001125
BURBERRY GROUP PLC	24/10/2019	12:24:05	GB0031743007	1973.50	102	XLON	E0fuDqFg9vln6	2001001125
BURBERRY GROUP PLC	24/10/2019	12:24:05	GB0031743007	1973.00	193	XLON	E0fuDqFg9vlnX	2001001125
BURBERRY GROUP PLC	24/10/2019	12:24:05	GB0031743007	1973.00	137	XLON	E0fuDqFg9vlnj	2001001125
BURBERRY GROUP PLC	24/10/2019	12:24:05	GB0031743007	1973.00	318	XLON	E0fuDqFg9vlnr	2001001125
BURBERRY GROUP PLC	24/10/2019	12:28:32	GB0031743007	1972.50	379	XLON	E0fuDqFg9vLvf	2001001125

BURBERRY GROUP PLC	24/10/2019	15:55:38	GB0031743007	1971.50	447	XLON	E0fuDqFgzGHq	2001001125
BURBERRY GROUP PLC	24/10/2019	15:55:38	GB0031743007	1971.50	325	XLON	E0fuDqFgzGHs	2001001125
BURBERRY GROUP PLC	24/10/2019	15:55:38	GB0031743007	1971.50	312	XLON	E0fuDqFgzGHu	2001001125
BURBERRY GROUP PLC	24/10/2019	16:04:17	GB0031743007	1972.50	356	XLON	E0fuDqFgzR7a	2001001125
BURBERRY GROUP PLC	24/10/2019	16:05:03	GB0031743007	1972.50	319	CHXK	2918460564102	2001001125
BURBERRY GROUP PLC	24/10/2019	16:08:04	GB0031743007	1973.00	289	XLON	E0fuDqFgzVX7	2001001125
BURBERRY GROUP PLC	24/10/2019	16:08:04	GB0031743007	1973.00	33	XLON	E0fuDqFgzVX9	2001001125
BURBERRY GROUP PLC	24/10/2019	16:08:04	GB0031743007	1973.00	340	CHXK	2918460565606	2001001125
BURBERRY GROUP PLC	24/10/2019	16:09:25	GB0031743007	1974.00	269	CHXK	2918460566395	2001001125
BURBERRY GROUP PLC	24/10/2019	16:09:25	GB0031743007	1974.00	66	CHXK	2918460566396	2001001125
BURBERRY GROUP PLC	24/10/2019	16:10:17	GB0031743007	1973.50	347	XLON	E0fuDqFgzYJl	2001001125
BURBERRY GROUP PLC	24/10/2019	16:13:11	GB0031743007	1973.00	358	XLON	E0fuDqFgzc6F	2001001125
BURBERRY GROUP PLC	24/10/2019	16:13:11	GB0031743007	1973.00	344	CHXK	2918460568410	2001001125
BURBERRY GROUP PLC	24/10/2019	16:13:11	GB0031743007	1972.50	341	XLON	E0fuDqFgzc6o	2001001125
BURBERRY GROUP PLC	24/10/2019	16:13:11	GB0031743007	1972.50	336	XLON	E0fuDqFgzc6q	2001001125
BURBERRY GROUP PLC	24/10/2019	16:13:11	GB0031743007	1972.50	357	XLON	E0fuDqFgzc6s	2001001125
BURBERRY GROUP PLC	24/10/2019	16:13:11	GB0031743007	1972.50	331	XLON	E0fuDqFgzc6u	2001001125
BURBERRY GROUP PLC	24/10/2019	16:13:11	GB0031743007	1972.50	318	XLON	E0fuDqFgzc6w	2001001125
BURBERRY GROUP PLC	24/10/2019	16:13:11	GB0031743007	1972.50	328	XLON	E0fuDqFgzc6y	2001001125
BURBERRY GROUP PLC	24/10/2019	16:21:10	GB0031743007	1972.50	400	XLON	E0fuDqFgzf19	2001001125
BURBERRY GROUP PLC	24/10/2019	16:21:16	GB0031743007	1972.50	252	XLON	E0fuDqFgzlpV	2001001125
BURBERRY GROUP PLC	24/10/2019	16:21:16	GB0031743007	1972.50	200	XLON	E0fuDqFgzlpn	2001001125
BURBERRY GROUP PLC	24/10/2019	16:21:18	GB0031743007	1972.50	9	XLON	E0fuDqFgzlqk	2001001125
BURBERRY GROUP PLC	24/10/2019	16:23:13	GB0031743007	1973.50	620	XLON	E0fuDqFgz05i	2001001125
BURBERRY GROUP PLC	24/10/2019	16:23:36	GB0031743007	1973.50	72	XLON	E0fuDqFgz0Yr	2001001125
BURBERRY GROUP PLC	24/10/2019	16:23:36	GB0031743007	1973.50	237	XLON	E0fuDqFgz0Yt	2001001125
BURBERRY GROUP PLC	24/10/2019	16:25:06	GB0031743007	1973.50	324	XLON	E0fuDqFgz09m	2001001125
BURBERRY GROUP PLC	24/10/2019	16:25:59	GB0031743007	1973.50	628	XLON	E0fuDqFgz08b	2001001125
BURBERRY GROUP PLC	24/10/2019	16:26:23	GB0031743007	1973.00	327	XLON	E0fuDqFgzreC	2001001125
BURBERRY GROUP PLC	24/10/2019	16:26:23	GB0031743007	1972.50	237	XLON	E0fuDqFgzrfl	2001001125
BURBERRY GROUP PLC	24/10/2019	16:26:23	GB0031743007	1972.50	76	XLON	E0fuDqFgzr98	2001001125
BURBERRY GROUP PLC	24/10/2019	16:26:23	GB0031743007	1972.50	353	XLON	E0fuDqFgzr9A	2001001125
BURBERRY GROUP PLC	24/10/2019	16:26:23	GB0031743007	1972.50	243	XLON	E0fuDqFgzr9M	2001001125
BURBERRY GROUP PLC	24/10/2019	16:26:23	GB0031743007	1972.50	17	XLON	E0fuDqFgzr9Z	2001001125
BURBERRY GROUP PLC	24/10/2019	16:28:20	GB0031743007	1972.50	302	XLON	E0fuDqFgzun7	2001001125