

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	12/11/2019	GB0031743007	15,297	2,068.89	CHIX	2,080.00	2,056.00
BURBERRY GROUP PLC	12/11/2019	GB0031743007	41,244	2,068.52	XLON	2,081.00	2,054.00
* Rounded to two decimal places			Sum:	2,068.62		2,081.00	2,054.00

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	12/11/2019	08:00:33	GB0031743007	2055.00	306	XLON	E0g81wZJbbU8	2001001125
BURBERRY GROUP PLC	12/11/2019	08:00:33	GB0031743007	2055.00	29	XLON	E0g81wZJbbUA	2001001125
BURBERRY GROUP PLC	12/11/2019	08:00:33	GB0031743007	2055.00	293	XLON	E0g81wZJbbUC	2001001125
BURBERRY GROUP PLC	12/11/2019	08:05:09	GB0031743007	2061.00	210	XLON	E0g81wZJbh62	2001001125
BURBERRY GROUP PLC	12/11/2019	08:05:09	GB0031743007	2061.00	5	XLON	E0g81wZJbh64	2001001125
BURBERRY GROUP PLC	12/11/2019	08:05:09	GB0031743007	2061.00	114	XLON	E0g81wZJbh69	2001001125
BURBERRY GROUP PLC	12/11/2019	08:06:24	GB0031743007	2059.00	327	XLON	E0g81wZJbixr	2001001125
BURBERRY GROUP PLC	12/11/2019	08:10:00	GB0031743007	2059.00	309	XLON	E0g81wZJboN3	2001001125
BURBERRY GROUP PLC	12/11/2019	08:12:01	GB0031743007	2063.00	332	XLON	E0g81wZJbrJe	2001001125
BURBERRY GROUP PLC	12/11/2019	08:15:03	GB0031743007	2064.00	81	XLON	E0g81wZJbvjJ	2001001125
BURBERRY GROUP PLC	12/11/2019	08:15:03	GB0031743007	2064.00	245	XLON	E0g81wZJbvJL	2001001125
BURBERRY GROUP PLC	12/11/2019	08:18:05	GB0031743007	2064.00	316	XLON	E0g81wZJc17Q	2001001125
BURBERRY GROUP PLC	12/11/2019	08:19:53	GB0031743007	2063.00	318	XLON	E0g81wZJc3RO	2001001125
BURBERRY GROUP PLC	12/11/2019	08:22:19	GB0031743007	2056.00	200	XLON	E0g81wZJc737	2001001125
BURBERRY GROUP PLC	12/11/2019	08:22:19	GB0031743007	2056.00	123	XLON	E0g81wZJc739	2001001125
BURBERRY GROUP PLC	12/11/2019	08:26:13	GB0031743007	2054.00	200	XLON	E0g81wZJcCVO	2001001125
BURBERRY GROUP PLC	12/11/2019	08:29:45	GB0031743007	2057.00	326	XLON	E0g81wZJcGK5	2001001125
BURBERRY GROUP PLC	12/11/2019	08:35:37	GB0031743007	2058.00	632	XLON	E0g81wZJcMV5	2001001125
BURBERRY GROUP PLC	12/11/2019	08:37:03	GB0031743007	2057.00	283	CHIX	2918460458691	2001001125
BURBERRY GROUP PLC	12/11/2019	08:37:03	GB0031743007	2057.00	43	CHIX	2918460458692	2001001125
BURBERRY GROUP PLC	12/11/2019	08:42:03	GB0031743007	2061.00	303	XLON	E0g81wZJcSfW	2001001125
BURBERRY GROUP PLC	12/11/2019	08:44:45	GB0031743007	2061.00	82	XLON	E0g81wZJcV3c	2001001125
BURBERRY GROUP PLC	12/11/2019	08:44:45	GB0031743007	2061.00	219	XLON	E0g81wZJcV3e	2001001125
BURBERRY GROUP PLC	12/11/2019	08:49:47	GB0031743007	2058.00	113	XLON	E0g81wZJcZkV	2001001125
BURBERRY GROUP PLC	12/11/2019	08:49:47	GB0031743007	2058.00	159	XLON	E0g81wZJcZkY	2001001125
BURBERRY GROUP PLC	12/11/2019	08:49:47	GB0031743007	2058.00	43	XLON	E0g81wZJcZkb	2001001125
BURBERRY GROUP PLC	12/11/2019	08:49:47	GB0031743007	2058.00	22	XLON	E0g81wZJcZkl	2001001125
BURBERRY GROUP PLC	12/11/2019	08:49:47	GB0031743007	2058.00	7	XLON	E0g81wZJcZkm	2001001125
BURBERRY GROUP PLC	12/11/2019	08:49:47	GB0031743007	2058.00	274	XLON	E0g81wZJcZkp	2001001125
BURBERRY GROUP PLC	12/11/2019	08:54:37	GB0031743007	2056.00	70	CHIX	2918460461809	2001001125
BURBERRY GROUP PLC	12/11/2019	08:54:37	GB0031743007	2056.00	245	CHIX	2918460461810	2001001125
BURBERRY GROUP PLC	12/11/2019	09:01:19	GB0031743007	2061.00	442	XLON	E0g81wZJckhd	2001001125
BURBERRY GROUP PLC	12/11/2019	09:01:19	GB0031743007	2061.00	223	XLON	E0g81wZJckhf	2001001125
BURBERRY GROUP PLC	12/11/2019	09:05:00	GB0031743007	2065.00	330	XLON	E0g81wZJcmEW	2001001125
BURBERRY GROUP PLC	12/11/2019	09:08:00	GB0031743007	2070.00	62	XLON	E0g81wZJccoxM	2001001125
BURBERRY GROUP PLC	12/11/2019	09:08:00	GB0031743007	2070.00	251	XLON	E0g81wZJccoxQ	2001001125
BURBERRY GROUP PLC	12/11/2019	09:10:42	GB0031743007	2066.00	56	CHIX	2918460464540	2001001125
BURBERRY GROUP PLC	12/11/2019	09:10:42	GB0031743007	2066.00	282	CHIX	2918460464541	2001001125
BURBERRY GROUP PLC	12/11/2019	09:21:11	GB0031743007	2066.00	289	CHIX	2918460466212	2001001125
BURBERRY GROUP PLC	12/11/2019	09:21:11	GB0031743007	2066.00	632	XLON	E0g81wZJcxtO	2001001125
BURBERRY GROUP PLC	12/11/2019	09:26:15	GB0031743007	2064.00	248	CHIX	2918460466910	2001001125
BURBERRY GROUP PLC	12/11/2019	09:26:15	GB0031743007	2064.00	110	CHIX	2918460466911	2001001125
BURBERRY GROUP PLC	12/11/2019	09:28:38	GB0031743007	2064.00	341	XLON	E0g81wZJd2LX	2001001125
BURBERRY GROUP PLC	12/11/2019	09:31:28	GB0031743007	2061.00	321	CHIX	2918460467669	2001001125
BURBERRY GROUP PLC	12/11/2019	09:35:03	GB0031743007	2063.00	307	XLON	E0g81wZJd6Is	2001001125
BURBERRY GROUP PLC	12/11/2019	09:41:35	GB0031743007	2061.00	331	XLON	E0g81wZJdBQA	2001001125
BURBERRY GROUP PLC	12/11/2019	09:41:35	GB0031743007	2061.00	338	CHIX	2918460469051	2001001125
BURBERRY GROUP PLC	12/11/2019	09:49:14	GB0031743007	2061.00	625	XLON	E0g81wZJdHjv	2001001125
BURBERRY GROUP PLC	12/11/2019	09:53:44	GB0031743007	2062.00	347	XLON	E0g81wZJdL9D	2001001125
BURBERRY GROUP PLC	12/11/2019	10:05:18	GB0031743007	2067.00	893	XLON	E0g81wZJdTQT	2001001125
BURBERRY GROUP PLC	12/11/2019	10:13:48	GB0031743007	2067.00	43	XLON	E0g81wZJdYoY	2001001125
BURBERRY GROUP PLC	12/11/2019	10:13:48	GB0031743007	2067.00	576	XLON	E0g81wZJdYoa	2001001125
BURBERRY GROUP PLC	12/11/2019	10:14:38	GB0031743007	2067.00	314	CHIX	2918460473583	2001001125
BURBERRY GROUP PLC	12/11/2019	10:25:01	GB0031743007	2070.00	206	CHIX	2918460474739	2001001125
BURBERRY GROUP PLC	12/11/2019	10:25:01	GB0031743007	2070.00	451	XLON	E0g81wZJdJEK	2001001125
BURBERRY GROUP PLC	12/11/2019	10:33:17	GB0031743007	2073.00	600	XLON	E0g81wZJdk1j	2001001125
BURBERRY GROUP PLC	12/11/2019	10:33:17	GB0031743007	2073.00	7	XLON	E0g81wZJdk1k	2001001125
BURBERRY GROUP PLC	12/11/2019	10:36:00	GB0031743007	2072.00	292	CHIX	2918460476032	2001001125
BURBERRY GROUP PLC	12/11/2019	10:42:48	GB0031743007	2069.00	302	XLON	E0g81wZJdpsE	2001001125
BURBERRY GROUP PLC	12/11/2019	10:42:48	GB0031743007	2069.00	80	XLON	E0g81wZJdpsG	2001001125
BURBERRY GROUP PLC	12/11/2019	10:42:48	GB0031743007	2069.00	226	XLON	E0g81wZJdpsJ	2001001125
BURBERRY GROUP PLC	12/11/2019	10:47:38	GB0031743007	2067.00	302	CHIX	2918460477418	2001001125
BURBERRY GROUP PLC	12/11/2019	10:55:55	GB0031743007	2067.00	470	XLON	E0g81wZJdwlE	2001001125
BURBERRY GROUP PLC	12/11/2019	10:55:55	GB0031743007	2067.00	46	CHIX	2918460478530	2001001125
BURBERRY GROUP PLC	12/11/2019	10:55:55	GB0031743007	2067.00	168	CHIX	2918460478531	2001001125
BURBERRY GROUP PLC	12/11/2019	11:00:06	GB0031743007	2065.00	333	CHIX	2918460479094	2001001125
BURBERRY GROUP PLC	12/11/2019	11:07:32	GB0031743007	2067.00	330	XLON	E0g81wZJe1q2	2001001125
BURBERRY GROUP PLC	12/11/2019	11:07:32	GB0031743007	2067.00	303	XLON	E0g81wZJe1q4	2001001125
BURBERRY GROUP PLC	12/11/2019	11:14:36	GB0031743007	2066.00	303	XLON	E0g81wZJe5M0	2001001125
BURBERRY GROUP PLC	12/11/2019	11:14:36	GB0031743007	2066.00	292	XLON	E0g81wZJe5M4	2001001125
BURBERRY GROUP PLC	12/11/2019	11:24:31	GB0031743007	2066.00	473	XLON	E0g81wZJe9G1	2001001125
BURBERRY GROUP PLC	12/11/2019	11:24:31	GB0031743007	2066.00	216	CHIX	2918460481809	2001001125
BURBERRY GROUP PLC	12/11/2019	11:28:19	GB0031743007	2067.00	329	XLON	E0g81wZJeB1B	2001001125
BURBERRY GROUP PLC	12/11/2019	11:38:03	GB0031743007	2067.00	610	CHIX	2918460483319	2001001125
BURBERRY GROUP PLC	12/11/2019	11:40:21	GB0031743007	2066.00	213	XLON	E0g81wZJeFc9	2001001125
BURBERRY GROUP PLC	12/11/2019	11:40:21	GB0031743007	2066.00	88	XLON	E0g81wZJeFcB	2001001125
BURBERRY GROUP PLC	12/11/2019	11:47:19	GB0031743007	2065.00	338	XLON	E0g81wZJelVv	2001001125
BURBERRY GROUP PLC	12/11/2019	11:49:10	GB0031743007	2066.00	358	CHIX	2918460484751	2001001125
BURBERRY GROUP PLC	12/11/2019	11:54:37	GB0031743007	2065.00	311	XLON	E0g81wZJelbF	2001001125
BURBERRY GROUP PLC	12/11/2019	12:08:34	GB0031743007	2062.00	305	XLON	E0g81wZJelT8	2001001125
BURBERRY GROUP PLC	12/11/2019	12:08:34	GB0031743007	2062.00	327	CHIX	2918460486951	2001001125
BURBERRY GROUP PLC	12/11/2019	12:08:34	GB0031743007	2062.00	297	CHIX	2918460486952	2001001125
BURBERRY GROUP PLC	12/11/2019	12:19:46	GB0031743007	2062.00	448	XLON	E0g81wZJeY8R	2001001125
BURBERRY GROUP PLC	12/11/2019	12:19:46	GB0031743007	2062.00	297	XLON	E0g81wZJeY8Z	2001001125
BURBERRY GROUP PLC	12/11/2019	12:19:46	GB0031743007	2062.00	204	CHIX	2918460487990	2001001125
BURBERRY GROUP PLC	12/11/2019	12:26:44	GB0031743007	2060.00	324	XLON	E0g81wZJebuW	2001001125
BURBERRY GROUP PLC	12/11/2019	12:28:56	GB0031743007	2063.00	309	CHIX	2918460489202	2001001125

BURBERRY GROUP PLC	12/11/2019	15:09:39	GB0031743007	2073.00	3	CHXK	2918460518975	2001001125
BURBERRY GROUP PLC	12/11/2019	15:09:39	GB0031743007	2073.00	16	CHXK	2918460518976	2001001125
BURBERRY GROUP PLC	12/11/2019	15:09:39	GB0031743007	2073.00	58	XLON	E0g81wZ.Jg6LP	2001001125
BURBERRY GROUP PLC	12/11/2019	15:16:44	GB0031743007	2075.00	211	CHXK	2918460521349	2001001125
BURBERRY GROUP PLC	12/11/2019	15:16:44	GB0031743007	2075.00	96	CHXK	2918460521350	2001001125
BURBERRY GROUP PLC	12/11/2019	15:16:44	GB0031743007	2075.00	315	CHXK	2918460521357	2001001125
BURBERRY GROUP PLC	12/11/2019	15:16:44	GB0031743007	2075.00	221	XLON	E0g81wZ.JgBmH	2001001125
BURBERRY GROUP PLC	12/11/2019	15:16:44	GB0031743007	2075.00	450	XLON	E0g81wZ.JgBmJ	2001001125
BURBERRY GROUP PLC	12/11/2019	15:18:52	GB0031743007	2073.00	302	CHXK	2918460522036	2001001125
BURBERRY GROUP PLC	12/11/2019	15:26:25	GB0031743007	2077.00	404	CHXK	2918460524150	2001001125
BURBERRY GROUP PLC	12/11/2019	15:26:25	GB0031743007	2077.00	427	XLON	E0g81wZ.JgIQ3	2001001125
BURBERRY GROUP PLC	12/11/2019	15:26:25	GB0031743007	2077.00	457	XLON	E0g81wZ.JgIQ5	2001001125
BURBERRY GROUP PLC	12/11/2019	15:29:08	GB0031743007	2077.00	297	CHXK	2918460524910	2001001125
BURBERRY GROUP PLC	12/11/2019	15:29:08	GB0031743007	2077.00	336	XLON	E0g81wZ.JgJzr	2001001125
BURBERRY GROUP PLC	12/11/2019	15:29:08	GB0031743007	2077.00	7	XLON	E0g81wZ.JgK03	2001001125
BURBERRY GROUP PLC	12/11/2019	15:31:31	GB0031743007	2079.00	347	XLON	E0g81wZ.JgLlo	2001001125
BURBERRY GROUP PLC	12/11/2019	15:36:02	GB0031743007	2077.00	336	XLON	E0g81wZ.JgPVd	2001001125
BURBERRY GROUP PLC	12/11/2019	15:36:55	GB0031743007	2076.00	296	CHXK	2918460527612	2001001125
BURBERRY GROUP PLC	12/11/2019	15:36:55	GB0031743007	2076.00	294	XLON	E0g81wZ.JgQ8a	2001001125
BURBERRY GROUP PLC	12/11/2019	15:41:35	GB0031743007	2078.00	311	CHXK	2918460529231	2001001125
BURBERRY GROUP PLC	12/11/2019	15:41:35	GB0031743007	2078.00	319	XLON	E0g81wZ.JgTmA	2001001125
BURBERRY GROUP PLC	12/11/2019	15:42:20	GB0031743007	2079.00	313	XLON	E0g81wZ.JgV1n	2001001125
BURBERRY GROUP PLC	12/11/2019	15:45:52	GB0031743007	2076.00	352	CHXK	2918460531010	2001001125
BURBERRY GROUP PLC	12/11/2019	15:45:52	GB0031743007	2076.00	299	XLON	E0g81wZ.JgXz2	2001001125
BURBERRY GROUP PLC	12/11/2019	15:47:13	GB0031743007	2076.00	360	XLON	E0g81wZ.JgYzd	2001001125
BURBERRY GROUP PLC	12/11/2019	15:55:08	GB0031743007	2077.00	601	XLON	E0g81wZ.JgYH7	2001001125
BURBERRY GROUP PLC	12/11/2019	15:55:08	GB0031743007	2077.00	323	XLON	E0g81wZ.JgYHB	2001001125
BURBERRY GROUP PLC	12/11/2019	15:55:08	GB0031743007	2077.00	334	XLON	E0g81wZ.JgYHH	2001001125
BURBERRY GROUP PLC	12/11/2019	15:55:09	GB0031743007	2076.00	340	XLON	E0g81wZ.JgYI6	2001001125
BURBERRY GROUP PLC	12/11/2019	15:59:56	GB0031743007	2080.00	456	XLON	E0g81wZ.JgYJj	2001001125
BURBERRY GROUP PLC	12/11/2019	15:59:56	GB0031743007	2080.00	208	CHXK	2918460535770	2001001125
BURBERRY GROUP PLC	12/11/2019	16:01:17	GB0031743007	2081.00	315	XLON	E0g81wZ.JgYJU	2001001125
BURBERRY GROUP PLC	12/11/2019	16:04:03	GB0031743007	2081.00	611	XLON	E0g81wZ.JgYnzx	2001001125
BURBERRY GROUP PLC	12/11/2019	16:05:11	GB0031743007	2081.00	351	XLON	E0g81wZ.JgYp7U	2001001125
BURBERRY GROUP PLC	12/11/2019	16:10:52	GB0031743007	2079.00	268	XLON	E0g81wZ.JgYz4	2001001125
BURBERRY GROUP PLC	12/11/2019	16:10:52	GB0031743007	2079.00	61	XLON	E0g81wZ.JgYz6	2001001125
BURBERRY GROUP PLC	12/11/2019	16:10:52	GB0031743007	2079.00	324	XLON	E0g81wZ.JgYzC	2001001125
BURBERRY GROUP PLC	12/11/2019	16:10:52	GB0031743007	2079.00	331	XLON	E0g81wZ.JgYzG	2001001125
BURBERRY GROUP PLC	12/11/2019	16:11:22	GB0031743007	2078.00	14	XLON	E0g81wZ.JgYvP	2001001125
BURBERRY GROUP PLC	12/11/2019	16:11:22	GB0031743007	2078.00	283	XLON	E0g81wZ.JgYvU	2001001125
BURBERRY GROUP PLC	12/11/2019	16:13:07	GB0031743007	2078.00	333	XLON	E0g81wZ.JgYvJ	2001001125
BURBERRY GROUP PLC	12/11/2019	16:14:48	GB0031743007	2079.00	313	XLON	E0g81wZ.JgYwX	2001001125
BURBERRY GROUP PLC	12/11/2019	16:15:25	GB0031743007	2077.00	90	XLON	E0g81wZ.JgYxLX	2001001125
BURBERRY GROUP PLC	12/11/2019	16:15:25	GB0031743007	2077.00	230	XLON	E0g81wZ.JgYxLZ	2001001125
BURBERRY GROUP PLC	12/11/2019	16:17:45	GB0031743007	2078.00	52	XLON	E0g81wZ.JgYz9K	2001001125
BURBERRY GROUP PLC	12/11/2019	16:17:45	GB0031743007	2078.00	312	XLON	E0g81wZ.JgYz9N	2001001125
BURBERRY GROUP PLC	12/11/2019	16:17:45	GB0031743007	2078.00	82	CHXK	2918460542587	2001001125
BURBERRY GROUP PLC	12/11/2019	16:17:45	GB0031743007	2078.00	262	CHXK	2918460542588	2001001125
BURBERRY GROUP PLC	12/11/2019	16:20:16	GB0031743007	2078.00	459	XLON	E0g81wZ.Jh1HP	2001001125
BURBERRY GROUP PLC	12/11/2019	16:20:16	GB0031743007	2078.00	210	CHXK	2918460543832	2001001125
BURBERRY GROUP PLC	12/11/2019	16:25:11	GB0031743007	2078.00	330	CHXK	2918460546738	2001001125
BURBERRY GROUP PLC	12/11/2019	16:25:11	GB0031743007	2078.00	465	CHXK	2918460546739	2001001125
BURBERRY GROUP PLC	12/11/2019	16:25:11	GB0031743007	2078.00	312	XLON	E0g81wZ.Jh5KL	2001001125
BURBERRY GROUP PLC	12/11/2019	16:25:11	GB0031743007	2078.00	321	XLON	E0g81wZ.Jh5KP	2001001125