

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	4PQUHN3JPFQFNFB6653	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	28/01/2020	GB0031743007	64,510	2,009.80	BATE	2,017.00	1,931.00
BURBERRY GROUP PLC	28/01/2020	GB0031743007	66,195	1,963.30	CHIX	2,009.00	1,919.00
BURBERRY GROUP PLC	28/01/2020	GB0031743007	268,769	1,973.67	XLON	2,019.00	1,920.00
* Rounded to two decimal places			Sum:	1,977.78		2,019.00	1,919.00

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	28/01/2020	08:00:24	GB0031743007	2009.00	441	XLON	E00RfdvLTTjH	2001001125
BURBERRY GROUP PLC	28/01/2020	08:00:24	GB0031743007	2009.00	363	XLON	E00RfdvLTTjJ	2001001125
BURBERRY GROUP PLC	28/01/2020	08:00:24	GB0031743007	2009.00	78	XLON	E00RfdvLTTjI	2001001125
BURBERRY GROUP PLC	28/01/2020	08:00:24	GB0031743007	2009.00	363	XLON	E00RfdvLTTjF	2001001125
BURBERRY GROUP PLC	28/01/2020	08:00:24	GB0031743007	2009.00	441	XLON	E00RfdvLTTjE	2001001125
BURBERRY GROUP PLC	28/01/2020	08:00:24	GB0031743007	2009.00	4	XLON	E00RfdvLTTjX	2001001125
BURBERRY GROUP PLC	28/01/2020	08:00:24	GB0031743007	2009.00	38	XLON	E00RfdvLTTk9	2001001125
BURBERRY GROUP PLC	28/01/2020	08:00:24	GB0031743007	2009.00	74	XLON	E00RfdvLTTk8	2001001125
BURBERRY GROUP PLC	28/01/2020	08:00:24	GB0031743007	2009.00	78	XLON	E00RfdvLTTkE	2001001125
BURBERRY GROUP PLC	28/01/2020	08:00:24	GB0031743007	2009.00	78	XLON	E00RfdvLTTkJ	2001001125
BURBERRY GROUP PLC	28/01/2020	08:01:10	GB0031743007	2009.00	342	XLON	E00RfdvLTVbU	2001001125
BURBERRY GROUP PLC	28/01/2020	08:01:10	GB0031743007	2009.00	315	XLON	E00RfdvLTVbW	2001001125
BURBERRY GROUP PLC	28/01/2020	08:01:10	GB0031743007	2009.00	229	XLON	E00RfdvLTVbA	2001001125
BURBERRY GROUP PLC	28/01/2020	08:01:10	GB0031743007	2009.00	85	XLON	E00RfdvLTVbY	2001001125
BURBERRY GROUP PLC	28/01/2020	08:01:10	GB0031743007	2009.00	121	XLON	E00RfdvLTVbI	2001001125
BURBERRY GROUP PLC	28/01/2020	08:01:10	GB0031743007	2009.00	400	XLON	E00RfdvLTVbH	2001001125
BURBERRY GROUP PLC	28/01/2020	08:01:10	GB0031743007	2009.00	102	XLON	E00RfdvLTVbJ	2001001125
BURBERRY GROUP PLC	28/01/2020	08:01:10	GB0031743007	2009.00	400	XLON	E00RfdvLTVbN	2001001125
BURBERRY GROUP PLC	28/01/2020	08:01:10	GB0031743007	2009.00	626	XLON	E00RfdvLTVbP	2001001125
BURBERRY GROUP PLC	28/01/2020	08:01:10	GB0031743007	2009.00	95	CHIX	2918460451129	2001001125
BURBERRY GROUP PLC	28/01/2020	08:01:10	GB0031743007	2009.00	95	CHIX	2918460451130	2001001125
BURBERRY GROUP PLC	28/01/2020	08:01:10	GB0031743007	2009.00	495	XLON	E00RfdvLTVcE	2001001125
BURBERRY GROUP PLC	28/01/2020	08:01:10	GB0031743007	2009.00	197	XLON	E00RfdvLTVcI	2001001125
BURBERRY GROUP PLC	28/01/2020	08:01:43	GB0031743007	2002.00	345	XLON	E00RfdvLTVcM	2001001125
BURBERRY GROUP PLC	28/01/2020	08:03:40	GB0031743007	1989.50	280	XLON	E00RfdvLTZ4n	2001001125
BURBERRY GROUP PLC	28/01/2020	08:03:40	GB0031743007	1989.50	79	XLON	E00RfdvLTZ4s	2001001125
BURBERRY GROUP PLC	28/01/2020	08:03:40	GB0031743007	1989.50	302	XLON	E00RfdvLTZ4u	2001001125
BURBERRY GROUP PLC	28/01/2020	08:05:14	GB0031743007	1987.00	45	XLON	E00RfdvLTbDq	2001001125
BURBERRY GROUP PLC	28/01/2020	08:06:43	GB0031743007	1986.50	310	XLON	E00RfdvLTdAa	2001001125
BURBERRY GROUP PLC	28/01/2020	08:06:43	GB0031743007	1986.50	308	XLON	E00RfdvLTdAc	2001001125
BURBERRY GROUP PLC	28/01/2020	08:06:43	GB0031743007	1986.50	260	XLON	E00RfdvLTdAe	2001001125
BURBERRY GROUP PLC	28/01/2020	08:06:43	GB0031743007	1986.50	352	XLON	E00RfdvLTdAW	2001001125
BURBERRY GROUP PLC	28/01/2020	08:06:43	GB0031743007	1986.50	305	XLON	E00RfdvLTdAY	2001001125
BURBERRY GROUP PLC	28/01/2020	08:06:43	GB0031743007	1986.50	71	XLON	E00RfdvLTdAg	2001001125
BURBERRY GROUP PLC	28/01/2020	08:06:43	GB0031743007	1986.50	310	XLON	E00RfdvLTdAi	2001001125
BURBERRY GROUP PLC	28/01/2020	08:06:43	GB0031743007	1986.50	317	XLON	E00RfdvLTdAk	2001001125
BURBERRY GROUP PLC	28/01/2020	08:06:43	GB0031743007	1986.50	324	XLON	E00RfdvLTdAm	2001001125
BURBERRY GROUP PLC	28/01/2020	08:06:43	GB0031743007	1986.50	301	CHIX	2918460453094	2001001125
BURBERRY GROUP PLC	28/01/2020	08:08:55	GB0031743007	1981.00	300	XLON	E00RfdvLTgB	2001001125
BURBERRY GROUP PLC	28/01/2020	08:08:55	GB0031743007	1981.00	100	XLON	E00RfdvLTgD	2001001125
BURBERRY GROUP PLC	28/01/2020	08:08:55	GB0031743007	1981.00	46	XLON	E00RfdvLTgG	2001001125
BURBERRY GROUP PLC	28/01/2020	08:08:55	GB0031743007	1981.00	339	CHIX	2918460453718	2001001125
BURBERRY GROUP PLC	28/01/2020	08:08:55	GB0031743007	1981.00	200	XLON	E00RfdvLTgQ	2001001125
BURBERRY GROUP PLC	28/01/2020	08:09:48	GB0031743007	1984.00	316	XLON	E00RfdvLTgIX	2001001125
BURBERRY GROUP PLC	28/01/2020	08:09:48	GB0031743007	1984.00	121	XLON	E00RfdvLTgIZ	2001001125
BURBERRY GROUP PLC	28/01/2020	08:09:48	GB0031743007	1984.00	194	XLON	E00RfdvLTgIB	2001001125
BURBERRY GROUP PLC	28/01/2020	08:09:48	GB0031743007	1984.00	302	CHIX	2918460453981	2001001125
BURBERRY GROUP PLC	28/01/2020	08:10:16	GB0031743007	1984.00	309	CHIX	2918460454159	2001001125
BURBERRY GROUP PLC	28/01/2020	08:10:29	GB0031743007	1981.50	335	XLON	E00RfdvLThwC	2001001125
BURBERRY GROUP PLC	28/01/2020	08:10:53	GB0031743007	1980.50	16	XLON	E00RfdvLTIFR	2001001125
BURBERRY GROUP PLC	28/01/2020	08:10:53	GB0031743007	1980.50	159	XLON	E00RfdvLTIFT	2001001125
BURBERRY GROUP PLC	28/01/2020	08:10:53	GB0031743007	1980.50	142	XLON	E00RfdvLTIFV	2001001125
BURBERRY GROUP PLC	28/01/2020	08:11:22	GB0031743007	1979.50	326	XLON	E00RfdvLTjgE	2001001125
BURBERRY GROUP PLC	28/01/2020	08:11:22	GB0031743007	1979.50	9	XLON	E00RfdvLTjgF	2001001125
BURBERRY GROUP PLC	28/01/2020	08:11:56	GB0031743007	1978.50	336	CHIX	2918460454579	2001001125
BURBERRY GROUP PLC	28/01/2020	08:12:23	GB0031743007	1978.50	299	CHIX	2918460454672	2001001125
BURBERRY GROUP PLC	28/01/2020	08:12:23	GB0031743007	1978.50	165	XLON	E00RfdvLTjnN	2001001125
BURBERRY GROUP PLC	28/01/2020	08:12:23	GB0031743007	1978.50	150	XLON	E00RfdvLTjnP	2001001125
BURBERRY GROUP PLC	28/01/2020	08:14:35	GB0031743007	1973.50	307	CHIX	2918460455138	2001001125
BURBERRY GROUP PLC	28/01/2020	08:14:35	GB0031743007	1973.50	335	XLON	E00RfdvLTixH	2001001125
BURBERRY GROUP PLC	28/01/2020	08:14:35	GB0031743007	1973.50	299	XLON	E00RfdvLTixJ	2001001125
BURBERRY GROUP PLC	28/01/2020	08:15:16	GB0031743007	1978.00	3	XLON	E00RfdvLTmsi	2001001125
BURBERRY GROUP PLC	28/01/2020	08:15:16	GB0031743007	1978.00	336	XLON	E00RfdvLTmsk	2001001125
BURBERRY GROUP PLC	28/01/2020	08:15:16	GB0031743007	1978.00	48	CHIX	2918460455359	2001001125
BURBERRY GROUP PLC	28/01/2020	08:15:16	GB0031743007	1978.00	284	CHIX	2918460455360	2001001125
BURBERRY GROUP PLC	28/01/2020	08:16:17	GB0031743007	1977.00	320	XLON	E00RfdvLTnqb	2001001125
BURBERRY GROUP PLC	28/01/2020	08:17:13	GB0031743007	1976.50	337	XLON	E00RfdvLTonH	2001001125
BURBERRY GROUP PLC	28/01/2020	08:17:13	GB0031743007	1976.50	312	XLON	E00RfdvLTonJ	2001001125
BURBERRY GROUP PLC	28/01/2020	08:17:13	GB0031743007	1976.50	312	XLON	E00RfdvLTonL	2001001125
BURBERRY GROUP PLC	28/01/2020	08:17:13	GB0031743007	1976.50	352	XLON	E00RfdvLTonN	2001001125
BURBERRY GROUP PLC	28/01/2020	08:19:35	GB0031743007	1976.50	480	XLON	E00RfdvLTqxy	2001001125
BURBERRY GROUP PLC	28/01/2020	08:19:35	GB0031743007	1976.50	190	XLON	E00RfdvLTqy1	2001001125
BURBERRY GROUP PLC	28/01/2020	08:19:35	GB0031743007	1976.00	328	XLON	E00RfdvLTqyO	2001001125
BURBERRY GROUP PLC	28/01/2020	08:19:35	GB0031743007	1976.00	317	XLON	E00RfdvLTqyQ	2001001125
BURBERRY GROUP PLC	28/01/2020	08:19:35	GB0031743007	1976.00	138	XLON	E00RfdvLTqyS	2001001125
BURBERRY GROUP PLC	28/01/2020	08:19:35	GB0031743007	1976.00	164	XLON	E00RfdvLTqyU	2001001125
BURBERRY GROUP PLC	28/01/2020	08:20:49	GB0031743007	1970.00	257	XLON	E00RfdvLTsLP	2001001125
BURBERRY GROUP PLC	28/01/2020	08:20:49	GB0031743007	1970.00	97	XLON	E00RfdvLTsLR	2001001125
BURBERRY GROUP PLC	28/01/2020	08:20:49	GB0031743007	1969.50	303	CHIX	2918460456482	2001001125
BURBERRY GROUP PLC	28/01/2020	08:20:49	GB0031743007	1969.50	345	XLON	E00RfdvLTsLi	2001001125
BURBERRY GROUP PLC	28/01/2020	08:22:30	GB0031743007	1976.50	495	XLON	E00RfdvLTtzB	2001001125
BURBERRY GROUP PLC	28/01/2020	08:22:30	GB0031743007	1976.50	190	XLON	E00RfdvLTtzC	2001001125
BURBERRY GROUP PLC	28/01/2020	08:22:30	GB0031743007	1976.00	361	XLON	E00RfdvLTtzQ	2001001125
BURBERRY GROUP PLC	28/01/2020	08:22:30	GB0031743007	1976.00	308	XLON	E00RfdvLTtzS	2001001125
BURBERRY GROUP PLC	28/01/2020	08:23:26	GB0031743007	1974.00	303	CHIX	2918460456901	2001001125
BURBERRY GROUP PLC	28/01/2020	08:23:26	GB0031743007	1974.00	106	XLON	E00RfdvLTugK	2001001125

