

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	04/11/2019	GB0031743007	17,699	2,070.23	CHIX	2,082.00	2,062.00
BURBERRY GROUP PLC	04/11/2019	GB0031743007	38,909	2,069.75	XLON	2,082.00	2,046.00
* Rounded to two decimal places			Sum:	2,069.90		2,082.00	2,046.00

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	04/11/2019	08:00:54	GB0031743007	2052.00	18	XLON	E0g2EGHtQKeB	2001001125
BURBERRY GROUP PLC	04/11/2019	08:00:54	GB0031743007	2052.00	314	XLON	E0g2EGHtQKed	2001001125
BURBERRY GROUP PLC	04/11/2019	08:01:28	GB0031743007	2048.00	309	XLON	E0g2EGHtQLQ5	2001001125
BURBERRY GROUP PLC	04/11/2019	08:05:57	GB0031743007	2046.00	55	XLON	E0g2EGHtQPaf	2001001125
BURBERRY GROUP PLC	04/11/2019	08:05:57	GB0031743007	2046.00	86	XLON	E0g2EGHtQPb1	2001001125
BURBERRY GROUP PLC	04/11/2019	08:05:57	GB0031743007	2046.00	9	XLON	E0g2EGHtQPb7	2001001125
BURBERRY GROUP PLC	04/11/2019	08:10:15	GB0031743007	2061.00	598	XLON	E0g2EGHtQWrn	2001001125
BURBERRY GROUP PLC	04/11/2019	08:14:05	GB0031743007	2064.00	200	XLON	E0g2EGHtQccj	2001001125
BURBERRY GROUP PLC	04/11/2019	08:14:05	GB0031743007	2064.00	110	XLON	E0g2EGHtQccI	2001001125
BURBERRY GROUP PLC	04/11/2019	08:17:59	GB0031743007	2068.00	200	XLON	E0g2EGHtQJ3C	2001001125
BURBERRY GROUP PLC	04/11/2019	08:17:59	GB0031743007	2068.00	161	XLON	E0g2EGHtQJ3E	2001001125
BURBERRY GROUP PLC	04/11/2019	08:25:03	GB0031743007	2070.00	641	XLON	E0g2EGHtQaur	2001001125
BURBERRY GROUP PLC	04/11/2019	08:34:25	GB0031743007	2074.00	298	XLON	E0g2EGHtRSHt	2001001125
BURBERRY GROUP PLC	04/11/2019	08:34:25	GB0031743007	2074.00	312	XLON	E0g2EGHtRSHw	2001001125
BURBERRY GROUP PLC	04/11/2019	08:34:25	GB0031743007	2074.00	278	CHX	2918460457240	2001001125
BURBERRY GROUP PLC	04/11/2019	08:38:10	GB0031743007	2073.00	313	CHX	2918460457929	2001001125
BURBERRY GROUP PLC	04/11/2019	08:46:27	GB0031743007	2070.00	173	XLON	E0g2EGHtRRep	2001001125
BURBERRY GROUP PLC	04/11/2019	08:46:27	GB0031743007	2070.00	451	XLON	E0g2EGHtRRepe	2001001125
BURBERRY GROUP PLC	04/11/2019	08:50:35	GB0031743007	2068.00	565	CHX	2918460459734	2001001125
BURBERRY GROUP PLC	04/11/2019	08:50:35	GB0031743007	2068.00	43	CHX	2918460459735	2001001125
BURBERRY GROUP PLC	04/11/2019	08:53:04	GB0031743007	2065.00	305	XLON	E0g2EGHtRJxx	2001001125
BURBERRY GROUP PLC	04/11/2019	08:53:04	GB0031743007	2065.00	19	XLON	E0g2EGHtRJy0	2001001125
BURBERRY GROUP PLC	04/11/2019	08:57:15	GB0031743007	2067.00	129	CHX	2918460460572	2001001125
BURBERRY GROUP PLC	04/11/2019	08:57:15	GB0031743007	2067.00	220	CHX	2918460460573	2001001125
BURBERRY GROUP PLC	04/11/2019	09:08:04	GB0031743007	2067.00	112	XLON	E0g2EGHtRlUbG	2001001125
BURBERRY GROUP PLC	04/11/2019	09:08:04	GB0031743007	2067.00	239	XLON	E0g2EGHtRlUbI	2001001125
BURBERRY GROUP PLC	04/11/2019	09:08:17	GB0031743007	2066.00	400	CHX	2918460462295	2001001125
BURBERRY GROUP PLC	04/11/2019	09:08:17	GB0031743007	2066.00	221	CHX	2918460462296	2001001125
BURBERRY GROUP PLC	04/11/2019	09:10:49	GB0031743007	2069.00	342	XLON	E0g2EGHtRW9g	2001001125
BURBERRY GROUP PLC	04/11/2019	09:13:51	GB0031743007	2071.00	358	XLON	E0g2EGHtRXwI	2001001125
BURBERRY GROUP PLC	04/11/2019	09:17:37	GB0031743007	2071.00	300	XLON	E0g2EGHtRZ0Q	2001001125
BURBERRY GROUP PLC	04/11/2019	09:17:37	GB0031743007	2071.00	35	XLON	E0g2EGHtRZ0Q	2001001125
BURBERRY GROUP PLC	04/11/2019	09:21:43	GB0031743007	2071.00	305	XLON	E0g2EGHtRbXq	2001001125
BURBERRY GROUP PLC	04/11/2019	09:25:58	GB0031743007	2071.00	318	XLON	E0g2EGHtResO	2001001125
BURBERRY GROUP PLC	04/11/2019	09:30:16	GB0031743007	2071.00	329	CHX	2918460465129	2001001125
BURBERRY GROUP PLC	04/11/2019	09:32:09	GB0031743007	2071.00	90	XLON	E0g2EGHtRIep	2001001125
BURBERRY GROUP PLC	04/11/2019	09:39:32	GB0031743007	2071.00	607	XLON	E0g2EGHtRmT9	2001001125
BURBERRY GROUP PLC	04/11/2019	09:39:32	GB0031743007	2071.00	243	XLON	E0g2EGHtRmTB	2001001125
BURBERRY GROUP PLC	04/11/2019	09:39:32	GB0031743007	2071.00	91	XLON	E0g2EGHtRmTD	2001001125
BURBERRY GROUP PLC	04/11/2019	09:48:29	GB0031743007	2068.00	336	XLON	E0g2EGHtRrIc	2001001125
BURBERRY GROUP PLC	04/11/2019	09:48:29	GB0031743007	2068.00	301	XLON	E0g2EGHtRrIy	2001001125
BURBERRY GROUP PLC	04/11/2019	09:55:01	GB0031743007	2073.00	595	XLON	E0g2EGHtRw5E	2001001125
BURBERRY GROUP PLC	04/11/2019	10:02:19	GB0031743007	2076.00	300	XLON	E0g2EGHtS0gQ	2001001125
BURBERRY GROUP PLC	04/11/2019	10:02:19	GB0031743007	2076.00	321	XLON	E0g2EGHtS0gS	2001001125
BURBERRY GROUP PLC	04/11/2019	10:05:17	GB0031743007	2073.00	299	XLON	E0g2EGHtS2Km	2001001125
BURBERRY GROUP PLC	04/11/2019	10:15:52	GB0031743007	2079.00	347	XLON	E0g2EGHtS9DF	2001001125
BURBERRY GROUP PLC	04/11/2019	10:15:52	GB0031743007	2079.00	4	XLON	E0g2EGHtS9DH	2001001125
BURBERRY GROUP PLC	04/11/2019	10:36:06	GB0031743007	2082.00	167	CHX	2918460476417	2001001125
BURBERRY GROUP PLC	04/11/2019	10:36:06	GB0031743007	2082.00	36	CHX	2918460476418	2001001125
BURBERRY GROUP PLC	04/11/2019	10:36:06	GB0031743007	2082.00	160	XLON	E0g2EGHtSN6s	2001001125
BURBERRY GROUP PLC	04/11/2019	10:36:06	GB0031743007	2082.00	285	XLON	E0g2EGHtSN6v	2001001125
BURBERRY GROUP PLC	04/11/2019	10:38:08	GB0031743007	2080.00	229	XLON	E0g2EGHtSOW5	2001001125
BURBERRY GROUP PLC	04/11/2019	10:38:08	GB0031743007	2080.00	84	XLON	E0g2EGHtSOW7	2001001125
BURBERRY GROUP PLC	04/11/2019	10:43:24	GB0031743007	2075.00	303	CHX	2918460477621	2001001125
BURBERRY GROUP PLC	04/11/2019	10:51:16	GB0031743007	2076.00	340	XLON	E0g2EGHtSVAr	2001001125
BURBERRY GROUP PLC	04/11/2019	10:51:16	GB0031743007	2076.00	118	XLON	E0g2EGHtSVAt	2001001125
BURBERRY GROUP PLC	04/11/2019	10:51:16	GB0031743007	2076.00	209	CHX	2918460478808	2001001125
BURBERRY GROUP PLC	04/11/2019	10:58:33	GB0031743007	2075.00	310	XLON	E0g2EGHtSYa2	2001001125
BURBERRY GROUP PLC	04/11/2019	10:58:33	GB0031743007	2075.00	185	XLON	E0g2EGHtSYa6	2001001125
BURBERRY GROUP PLC	04/11/2019	10:58:33	GB0031743007	2075.00	122	XLON	E0g2EGHtSYa8	2001001125
BURBERRY GROUP PLC	04/11/2019	11:06:05	GB0031743007	2072.00	294	CHX	2918460481201	2001001125
BURBERRY GROUP PLC	04/11/2019	11:06:05	GB0031743007	2072.00	274	CHX	2918460481202	2001001125
BURBERRY GROUP PLC	04/11/2019	11:06:05	GB0031743007	2072.00	27	XLON	E0g2EGHtSdSd	2001001125
BURBERRY GROUP PLC	04/11/2019	11:13:13	GB0031743007	2073.00	451	XLON	E0g2EGHtShCy	2001001125
BURBERRY GROUP PLC	04/11/2019	11:13:13	GB0031743007	2073.00	206	CHX	2918460482356	2001001125
BURBERRY GROUP PLC	04/11/2019	11:18:41	GB0031743007	2071.00	303	XLON	E0g2EGHtSkkY	2001001125
BURBERRY GROUP PLC	04/11/2019	11:28:33	GB0031743007	2074.00	199	XLON	E0g2EGHtSq4R	2001001125
BURBERRY GROUP PLC	04/11/2019	11:30:41	GB0031743007	2075.00	252	XLON	E0g2EGHtSrVl	2001001125
BURBERRY GROUP PLC	04/11/2019	11:30:41	GB0031743007	2075.00	390	XLON	E0g2EGHtSrVl	2001001125
BURBERRY GROUP PLC	04/11/2019	11:30:41	GB0031743007	2075.00	55	CHX	2918460484972	2001001125
BURBERRY GROUP PLC	04/11/2019	11:30:41	GB0031743007	2075.00	239	CHX	2918460484973	2001001125
BURBERRY GROUP PLC	04/11/2019	11:34:43	GB0031743007	2074.00	297	XLON	E0g2EGHtStPl	2001001125
BURBERRY GROUP PLC	04/11/2019	11:39:37	GB0031743007	2072.00	215	XLON	E0g2EGHtSw0a	2001001125
BURBERRY GROUP PLC	04/11/2019	11:39:37	GB0031743007	2072.00	37	XLON	E0g2EGHtSw0c	2001001125
BURBERRY GROUP PLC	04/11/2019	11:39:37	GB0031743007	2072.00	49	XLON	E0g2EGHtSw0e	2001001125
BURBERRY GROUP PLC	04/11/2019	11:41:41	GB0031743007	2070.00	304	XLON	E0g2EGHtSwsV	2001001125
BURBERRY GROUP PLC	04/11/2019	11:47:38	GB0031743007	2071.00	191	XLON	E0g2EGHtTOCG	2001001125
BURBERRY GROUP PLC	04/11/2019	11:47:38	GB0031743007	2071.00	166	XLON	E0g2EGHtTOCJ	2001001125
BURBERRY GROUP PLC	04/11/2019	11:52:29	GB0031743007	2071.00	317	XLON	E0g2EGHtT3zr	2001001125
BURBERRY GROUP PLC	04/11/2019	11:56:30	GB0031743007	2071.00	317	CHX	2918460488919	2001001125
BURBERRY GROUP PLC	04/11/2019	12:03:43	GB0031743007	2072.00	308	XLON	E0g2EGHtTAvk	2001001125
BURBERRY GROUP PLC	04/11/2019	12:03:43	GB0031743007	2072.00	311	CHX	2918460490012	2001001125
BURBERRY GROUP PLC	04/11/2019	12:11:28	GB0031743007	2070.00	41	CHX	2918460491016	2001001125
BURBERRY GROUP PLC	04/11/2019	12:11:28	GB0031743007	2070.00	254	CHX	2918460491017	2001001125
BURBERRY GROUP PLC	04/11/2019	12:11:28	GB0031743007	2070.00	98	XLON	E0g2EGHtTE3u	2001001125
BURBERRY GROUP PLC	04/11/2019	12:11:28	GB0031743007	2070.00	205	XLON	E0g2EGHtTE3s	2001001125
BURBERRY GROUP PLC	04/11/2019	12:21:48	GB0031743007	2070.00	309	XLON	E0g2EGHtTzG	2001001125

