



Transaction Details: Burberry Group PLC

Table with 6 columns: Name of the Issuer, Identity Code of the Issuer, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency. Row 1: BURBERRY GROUP PLC, 213800PE1KEFCNFR1R50, GB0031743007, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQUHN3JPFGNF3BB653, GBP

Total number of shares purchased according to trading venues:

Table with 8 columns: 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). Includes a 'Sum' row and a note '* Rounded to two decimal places'.

Individual trade details:

Large table with 10 columns: 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]. Contains multiple rows of trade data.

BURBERRY GROUP PLC	09/01/2020	16:25:12	GB0031743007	2225.00	19	XLON	E00DhPkidSIS	2001001125
BURBERRY GROUP PLC	09/01/2020	16:25:55	GB0031743007	2225.00	110	XLON	E00DhPkidSv4	2001001125
BURBERRY GROUP PLC	09/01/2020	16:29:50	GB0031743007	2225.00	241	XLON	E00DhPkidXQE	2001001125