

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	05/11/2019	GB0031743007	12,013	2,058.60	CHIX	2,071.00	2,046.00
BURBERRY GROUP PLC	05/11/2019	GB0031743007	24,459	2,057.78	XLON	2,075.00	2,047.00
* Rounded to two decimal places			Sum:	2,058.05		2,075.00	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	05/11/2019	08:00:20	GB0031743007	2075.00	312	XLON	E0g2xEBoWjKv	2001001125
BURBERRY GROUP PLC	05/11/2019	08:00:20	GB0031743007	2075.00	303	XLON	E0g2xEBoWjKx	2001001125
BURBERRY GROUP PLC	05/11/2019	08:05:21	GB0031743007	2061.00	317	XLON	E0g2xEBoWj9	2001001125
BURBERRY GROUP PLC	05/11/2019	08:06:29	GB0031743007	2049.00	68	XLON	E0g2xEBoWfEO	2001001125
BURBERRY GROUP PLC	05/11/2019	08:06:29	GB0031743007	2049.00	248	XLON	E0g2xEBoWfEQ	2001001125
BURBERRY GROUP PLC	05/11/2019	08:14:35	GB0031743007	2051.00	85	XLON	E0g2xEBoX3wt	2001001125
BURBERRY GROUP PLC	05/11/2019	08:14:35	GB0031743007	2051.00	404	XLON	E0g2xEBoX3wt	2001001125
BURBERRY GROUP PLC	05/11/2019	08:14:35	GB0031743007	2051.00	223	CHX	2918460455390	2001001125
BURBERRY GROUP PLC	05/11/2019	08:20:51	GB0031743007	2046.00	598	CHX	2918460457072	2001001125
BURBERRY GROUP PLC	05/11/2019	08:23:24	GB0031743007	2049.00	76	XLON	E0g2xEBoXEdL	2001001125
BURBERRY GROUP PLC	05/11/2019	08:23:24	GB0031743007	2049.00	256	XLON	E0g2xEBoXEdO	2001001125
BURBERRY GROUP PLC	05/11/2019	08:28:20	GB0031743007	2048.00	298	XLON	E0g2xEBoXKSc	2001001125
BURBERRY GROUP PLC	05/11/2019	08:29:38	GB0031743007	2049.00	318	XLON	E0g2xEBoXMA8	2001001125
BURBERRY GROUP PLC	05/11/2019	08:41:07	GB0031743007	2051.00	6	XLON	E0g2xEBoXKUE	2001001125
BURBERRY GROUP PLC	05/11/2019	08:41:07	GB0031743007	2051.00	600	XLON	E0g2xEBoXUG	2001001125
BURBERRY GROUP PLC	05/11/2019	08:41:07	GB0031743007	2051.00	6	XLON	E0g2xEBoXUI	2001001125
BURBERRY GROUP PLC	05/11/2019	08:41:07	GB0031743007	2051.00	280	CHX	2918460461638	2001001125
BURBERRY GROUP PLC	05/11/2019	08:42:34	GB0031743007	2051.00	123	XLON	E0g2xEBoXkYb	2001001125
BURBERRY GROUP PLC	05/11/2019	08:42:34	GB0031743007	2051.00	72	XLON	E0g2xEBoXkYd	2001001125
BURBERRY GROUP PLC	05/11/2019	08:42:34	GB0031743007	2051.00	107	XLON	E0g2xEBoXkYf	2001001125
BURBERRY GROUP PLC	05/11/2019	08:45:48	GB0031743007	2047.00	297	CHX	2918460462607	2001001125
BURBERRY GROUP PLC	05/11/2019	08:53:01	GB0031743007	2050.00	345	XLON	E0g2xEBoXhdE	2001001125
BURBERRY GROUP PLC	05/11/2019	08:58:32	GB0031743007	2047.00	306	XLON	E0g2xEBoXYP	2001001125
BURBERRY GROUP PLC	05/11/2019	09:03:16	GB0031743007	2050.00	128	CHX	2918460465634	2001001125
BURBERRY GROUP PLC	05/11/2019	09:03:16	GB0031743007	2050.00	185	CHX	2918460465635	2001001125
BURBERRY GROUP PLC	05/11/2019	09:11:07	GB0031743007	2052.00	343	XLON	E0g2xEBoXv9S	2001001125
BURBERRY GROUP PLC	05/11/2019	09:12:30	GB0031743007	2049.00	313	XLON	E0g2xEBoXwEG	2001001125
BURBERRY GROUP PLC	05/11/2019	09:26:58	GB0031743007	2052.00	312	XLON	E0g2xEBoY4QO	2001001125
BURBERRY GROUP PLC	05/11/2019	09:26:58	GB0031743007	2052.00	297	CHX	2918460469679	2001001125
BURBERRY GROUP PLC	05/11/2019	09:31:09	GB0031743007	2050.00	227	XLON	E0g2xEBoY6vq	2001001125
BURBERRY GROUP PLC	05/11/2019	09:31:09	GB0031743007	2050.00	109	XLON	E0g2xEBoY6vs	2001001125
BURBERRY GROUP PLC	05/11/2019	09:37:55	GB0031743007	2050.00	310	XLON	E0g2xEBoYBeS	2001001125
BURBERRY GROUP PLC	05/11/2019	09:44:46	GB0031743007	2048.00	309	XLON	E0g2xEBoYFWm	2001001125
BURBERRY GROUP PLC	05/11/2019	09:51:17	GB0031743007	2049.00	297	XLON	E0g2xEBoYJdy	2001001125
BURBERRY GROUP PLC	05/11/2019	09:57:47	GB0031743007	2049.00	85	XLON	E0g2xEBoYN1C	2001001125
BURBERRY GROUP PLC	05/11/2019	09:57:47	GB0031743007	2049.00	218	XLON	E0g2xEBoYN1E	2001001125
BURBERRY GROUP PLC	05/11/2019	10:02:20	GB0031743007	2049.00	327	XLON	E0g2xEBoYPfv	2001001125
BURBERRY GROUP PLC	05/11/2019	10:12:53	GB0031743007	2050.00	333	CHX	2918460477066	2001001125
BURBERRY GROUP PLC	05/11/2019	10:17:50	GB0031743007	2050.00	335	XLON	E0g2xEBoY2f	2001001125
BURBERRY GROUP PLC	05/11/2019	10:20:33	GB0031743007	2051.00	198	CHX	2918460478257	2001001125
BURBERRY GROUP PLC	05/11/2019	10:20:33	GB0031743007	2051.00	103	CHX	2918460478258	2001001125
BURBERRY GROUP PLC	05/11/2019	10:25:59	GB0031743007	2056.00	298	XLON	E0g2xEBoYdF0	2001001125
BURBERRY GROUP PLC	05/11/2019	10:33:14	GB0031743007	2055.00	305	CHX	2918460480516	2001001125
BURBERRY GROUP PLC	05/11/2019	10:39:50	GB0031743007	2054.00	193	XLON	E0g2xEBoYn48	2001001125
BURBERRY GROUP PLC	05/11/2019	10:39:50	GB0031743007	2054.00	130	XLON	E0g2xEBoYn4B	2001001125
BURBERRY GROUP PLC	05/11/2019	10:41:46	GB0031743007	2058.00	313	XLON	E0g2xEBoYnuA	2001001125
BURBERRY GROUP PLC	05/11/2019	10:51:46	GB0031743007	2059.00	331	XLON	E0g2xEBoYtVu	2001001125
BURBERRY GROUP PLC	05/11/2019	11:01:08	GB0031743007	2056.00	306	CHX	2918460485210	2001001125
BURBERRY GROUP PLC	05/11/2019	11:04:53	GB0031743007	2056.00	303	XLON	E0g2xEBoZ0l6	2001001125
BURBERRY GROUP PLC	05/11/2019	11:07:39	GB0031743007	2053.00	295	CHX	2918460486886	2001001125
BURBERRY GROUP PLC	05/11/2019	11:25:56	GB0031743007	2053.00	320	XLON	E0g2xEBoZF0e	2001001125
BURBERRY GROUP PLC	05/11/2019	11:25:56	GB0031743007	2053.00	30	XLON	E0g2xEBoZF0g	2001001125
BURBERRY GROUP PLC	05/11/2019	11:28:28	GB0031743007	2053.00	300	XLON	E0g2xEBoZGkq	2001001125
BURBERRY GROUP PLC	05/11/2019	11:28:28	GB0031743007	2052.00	327	XLON	E0g2xEBoZGIR	2001001125
BURBERRY GROUP PLC	05/11/2019	11:40:00	GB0031743007	2053.00	337	XLON	E0g2xEBoZMhA	2001001125
BURBERRY GROUP PLC	05/11/2019	11:47:57	GB0031743007	2051.00	303	XLON	E0g2xEBoZOSI	2001001125
BURBERRY GROUP PLC	05/11/2019	11:55:32	GB0031743007	2049.00	310	CHX	2918460494532	2001001125
BURBERRY GROUP PLC	05/11/2019	11:59:59	GB0031743007	2051.00	320	XLON	E0g2xEBoZT6L	2001001125
BURBERRY GROUP PLC	05/11/2019	12:05:54	GB0031743007	2050.00	300	CHX	2918460496623	2001001125
BURBERRY GROUP PLC	05/11/2019	12:14:04	GB0031743007	2054.00	308	CHX	2918460497705	2001001125
BURBERRY GROUP PLC	05/11/2019	12:21:44	GB0031743007	2054.00	345	XLON	E0g2xEBoZmG0	2001001125
BURBERRY GROUP PLC	05/11/2019	12:28:54	GB0031743007	2052.00	341	CHX	2918460499762	2001001125
BURBERRY GROUP PLC	05/11/2019	12:32:58	GB0031743007	2051.00	201	CHX	2918460500297	2001001125
BURBERRY GROUP PLC	05/11/2019	12:32:58	GB0031743007	2051.00	99	CHX	2918460500298	2001001125
BURBERRY GROUP PLC	05/11/2019	12:41:54	GB0031743007	2053.00	300	XLON	E0g2xEBoZuxk	2001001125
BURBERRY GROUP PLC	05/11/2019	12:48:54	GB0031743007	2053.00	323	XLON	E0g2xEBoZyWA	2001001125
BURBERRY GROUP PLC	05/11/2019	12:53:28	GB0031743007	2054.00	304	XLON	E0g2xEBoZp1Fg	2001001125
BURBERRY GROUP PLC	05/11/2019	13:02:21	GB0031743007	2052.00	249	CHX	2918460504696	2001001125
BURBERRY GROUP PLC	05/11/2019	13:02:21	GB0031743007	2052.00	75	CHX	2918460504697	2001001125
BURBERRY GROUP PLC	05/11/2019	13:10:22	GB0031743007	2058.00	303	CHX	2918460505745	2001001125
BURBERRY GROUP PLC	05/11/2019	13:16:44	GB0031743007	2056.00	196	CHX	2918460506581	2001001125
BURBERRY GROUP PLC	05/11/2019	13:16:44	GB0031743007	2056.00	112	CHX	2918460506582	2001001125
BURBERRY GROUP PLC	05/11/2019	13:24:00	GB0031743007	2060.00	160	XLON	E0g2xEBoZpH8	2001001125
BURBERRY GROUP PLC	05/11/2019	13:24:00	GB0031743007	2060.00	154	XLON	E0g2xEBoZpHIE	2001001125
BURBERRY GROUP PLC	05/11/2019	13:30:00	GB0031743007	2062.00	344	XLON	E0g2xEBoZpKEW	2001001125
BURBERRY GROUP PLC	05/11/2019	13:34:39	GB0031743007	2062.00	304	XLON	E0g2xEBoZpMwf	2001001125
BURBERRY GROUP PLC	05/11/2019	13:41:39	GB0031743007	2060.00	309	XLON	E0g2xEBoZpQ92	2001001125
BURBERRY GROUP PLC	05/11/2019	13:44:23	GB0031743007	2059.00	318	XLON	E0g2xEBoZpRkh	2001001125
BURBERRY GROUP PLC	05/11/2019	13:55:24	GB0031743007	2058.00	209	CHX	2918460513342	2001001125
BURBERRY GROUP PLC	05/11/2019	13:55:24	GB0031743007	2058.00	432	XLON	E0g2xEBoZpY7L	2001001125
BURBERRY GROUP PLC	05/11/2019	13:55:24	GB0031743007	2058.00	26	XLON	E0g2xEBoZpY7N	2001001125
BURBERRY GROUP PLC	05/11/2019	13:55:24	GB0031743007	2058.00	1	XLON	E0g2xEBoZpY7Q	2001001125
BURBERRY GROUP PLC	05/11/2019	14:01:17	GB0031743007	2060.00	381	XLON	E0g2xEBoZpbgG	2001001125
BURBERRY GROUP PLC	05/11/2019	14:07:10	GB0031743007	2060.00	333	CHX	2918460515691	2001001125
BURBERRY GROUP PLC	05/11/2019	14:12:41	GB0031743007	2059.00	306	XLON	E0g2xEBoZp0IT5	2001001125
BURBERRY GROUP PLC	05/11/2019	14:16:46	GB0031743007	2058.00	300	XLON	E0g2xEBoZp0khn	2001001125
BURBERRY GROUP PLC	05/11/2019	14:20:59	GB0031743007	2057.00	307	XLON	E0g2xEBoZp0mbn	2001001125

BURBERRY GROUP PLC	05/11/2019	14:24:48	GB0031743007	2056.00	318	XLON	E0g2xEBp0p3g	2001001125
BURBERRY GROUP PLC	05/11/2019	14:29:31	GB0031743007	2058.00	300	CHXK	2918460520197	2001001125
BURBERRY GROUP PLC	05/11/2019	14:31:20	GB0031743007	2054.00	328	XLON	E0g2xEBp0vcm	2001001125
BURBERRY GROUP PLC	05/11/2019	14:35:27	GB0031743007	2053.00	269	XLON	E0g2xEBp107U	2001001125
BURBERRY GROUP PLC	05/11/2019	14:35:27	GB0031743007	2053.00	54	XLON	E0g2xEBp107W	2001001125
BURBERRY GROUP PLC	05/11/2019	14:35:59	GB0031743007	2052.00	183	CHXK	2918460523618	2001001125
BURBERRY GROUP PLC	05/11/2019	14:35:59	GB0031743007	2052.00	126	CHXK	2918460523619	2001001125
BURBERRY GROUP PLC	05/11/2019	14:41:11	GB0031743007	2055.00	340	XLON	E0g2xEBp15pT	2001001125
BURBERRY GROUP PLC	05/11/2019	14:43:36	GB0031743007	2058.00	320	XLON	E0g2xEBp17eG	2001001125
BURBERRY GROUP PLC	05/11/2019	14:46:54	GB0031743007	2059.00	315	CHXK	2918460527510	2001001125
BURBERRY GROUP PLC	05/11/2019	14:53:18	GB0031743007	2057.00	112	XLON	E0g2xEBp1FSG	2001001125
BURBERRY GROUP PLC	05/11/2019	14:53:18	GB0031743007	2057.00	245	XLON	E0g2xEBp1FSK	2001001125
BURBERRY GROUP PLC	05/11/2019	14:53:18	GB0031743007	2057.00	321	XLON	E0g2xEBp1FSM	2001001125
BURBERRY GROUP PLC	05/11/2019	14:57:44	GB0031743007	2058.00	259	XLON	E0g2xEBp1JKK	2001001125
BURBERRY GROUP PLC	05/11/2019	14:57:44	GB0031743007	2058.00	69	XLON	E0g2xEBp1JKM	2001001125
BURBERRY GROUP PLC	05/11/2019	14:59:59	GB0031743007	2057.00	311	XLON	E0g2xEBp1Lco	2001001125
BURBERRY GROUP PLC	05/11/2019	15:04:02	GB0031743007	2066.00	302	CHXK	2918460534048	2001001125
BURBERRY GROUP PLC	05/11/2019	15:06:02	GB0031743007	2066.00	305	XLON	E0g2xEBp1Vvd	2001001125
BURBERRY GROUP PLC	05/11/2019	15:08:43	GB0031743007	2065.00	311	CHXK	2918460535623	2001001125
BURBERRY GROUP PLC	05/11/2019	15:11:55	GB0031743007	2064.00	307	CHXK	2918460536754	2001001125
BURBERRY GROUP PLC	05/11/2019	15:11:55	GB0031743007	2064.00	3	CHXK	2918460536755	2001001125
BURBERRY GROUP PLC	05/11/2019	15:14:43	GB0031743007	2063.00	147	XLON	E0g2xEBp1eRs	2001001125
BURBERRY GROUP PLC	05/11/2019	15:14:43	GB0031743007	2063.00	159	XLON	E0g2xEBp1eRu	2001001125
BURBERRY GROUP PLC	05/11/2019	15:17:46	GB0031743007	2060.00	296	XLON	E0g2xEBp1gin	2001001125
BURBERRY GROUP PLC	05/11/2019	15:23:15	GB0031743007	2064.00	124	XLON	E0g2xEBp1I6Z	2001001125
BURBERRY GROUP PLC	05/11/2019	15:23:15	GB0031743007	2064.00	200	XLON	E0g2xEBp1I6b	2001001125
BURBERRY GROUP PLC	05/11/2019	15:23:15	GB0031743007	2064.00	295	XLON	E0g2xEBp1I6n	2001001125
BURBERRY GROUP PLC	05/11/2019	15:26:44	GB0031743007	2064.00	312	XLON	E0g2xEBp1nj9	2001001125
BURBERRY GROUP PLC	05/11/2019	15:29:29	GB0031743007	2065.00	306	CHXK	2918460542701	2001001125
BURBERRY GROUP PLC	05/11/2019	15:32:14	GB0031743007	2067.00	332	CHXK	2918460543632	2001001125
BURBERRY GROUP PLC	05/11/2019	15:34:46	GB0031743007	2066.00	332	XLON	E0g2xEBp1vo2	2001001125
BURBERRY GROUP PLC	05/11/2019	15:39:20	GB0031743007	2070.00	306	XLON	E0g2xEBp1zX3	2001001125
BURBERRY GROUP PLC	05/11/2019	15:41:12	GB0031743007	2072.00	283	XLON	E0g2xEBp21Wn	2001001125
BURBERRY GROUP PLC	05/11/2019	15:41:12	GB0031743007	2072.00	69	XLON	E0g2xEBp21Wr	2001001125
BURBERRY GROUP PLC	05/11/2019	15:42:46	GB0031743007	2068.00	335	XLON	E0g2xEBp2zwf	2001001125
BURBERRY GROUP PLC	05/11/2019	15:47:42	GB0031743007	2067.00	326	XLON	E0g2xEBp2zVf	2001001125
BURBERRY GROUP PLC	05/11/2019	15:51:07	GB0031743007	2070.00	330	CHXK	2918460550173	2001001125
BURBERRY GROUP PLC	05/11/2019	15:51:07	GB0031743007	2070.00	17	CHXK	2918460550174	2001001125
BURBERRY GROUP PLC	05/11/2019	15:52:26	GB0031743007	2069.00	26	CHXK	2918460550529	2001001125
BURBERRY GROUP PLC	05/11/2019	15:52:26	GB0031743007	2069.00	269	CHXK	2918460550530	2001001125
BURBERRY GROUP PLC	05/11/2019	16:03:59	GB0031743007	2071.00	60	CHXK	2918460554724	2001001125
BURBERRY GROUP PLC	05/11/2019	16:03:59	GB0031743007	2071.00	100	CHXK	2918460554725	2001001125
BURBERRY GROUP PLC	05/11/2019	16:03:59	GB0031743007	2071.00	147	CHXK	2918460554726	2001001125
BURBERRY GROUP PLC	05/11/2019	16:05:53	GB0031743007	2070.00	186	CHXK	2918460555499	2001001125
BURBERRY GROUP PLC	05/11/2019	16:05:53	GB0031743007	2070.00	224	CHXK	2918460555500	2001001125
BURBERRY GROUP PLC	05/11/2019	16:05:53	GB0031743007	2070.00	898	XLON	E0g2xEBp2Lnb	2001001125
BURBERRY GROUP PLC	05/11/2019	16:09:19	GB0031743007	2071.00	303	CHXK	2918460556952	2001001125
BURBERRY GROUP PLC	05/11/2019	16:09:47	GB0031743007	2071.00	299	XLON	E0g2xEBp2PXv	2001001125
BURBERRY GROUP PLC	05/11/2019	16:11:46	GB0031743007	2068.00	337	XLON	E0g2xEBp2RNP	2001001125
BURBERRY GROUP PLC	05/11/2019	16:16:35	GB0031743007	2070.00	337	CHXK	2918460559751	2001001125
BURBERRY GROUP PLC	05/11/2019	16:16:35	GB0031743007	2070.00	310	XLON	E0g2xEBp2VKI	2001001125
BURBERRY GROUP PLC	05/11/2019	16:18:12	GB0031743007	2070.00	295	XLON	E0g2xEBp2WhZ	2001001125
BURBERRY GROUP PLC	05/11/2019	16:20:25	GB0031743007	2069.00	65	XLON	E0g2xEBp2Z9U	2001001125
BURBERRY GROUP PLC	05/11/2019	16:20:25	GB0031743007	2069.00	266	XLON	E0g2xEBp2Z9W	2001001125
BURBERRY GROUP PLC	05/11/2019	16:22:23	GB0031743007	2069.00	309	CHXK	2918460562588	2001001125
BURBERRY GROUP PLC	05/11/2019	16:28:26	GB0031743007	2071.00	266	CHXK	2918460566199	2001001125
BURBERRY GROUP PLC	05/11/2019	16:28:26	GB0031743007	2071.00	55	CHXK	2918460566200	2001001125
BURBERRY GROUP PLC	05/11/2019	16:28:43	GB0031743007	2070.00	115	CHXK	2918460566361	2001001125
BURBERRY GROUP PLC	05/11/2019	16:28:43	GB0031743007	2070.00	200	CHXK	2918460566362	2001001125