

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	18/12/2019	GB0031743007	18,142	2,187.66	CHIX	2,197.00	2,162.00
BURBERRY GROUP PLC	18/12/2019	GB0031743007	35,246	2,186.96	XLON	2,200.00	2,162.00
* Rounded to two decimal places		Sum:	53,388	2,187.20		2,200.00	2,162.00

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	18/12/2019	08:10:43	GB0031743007	2170.00	490	XLON	EgY8TWiQY7x	2001001125
BURBERRY GROUP PLC	18/12/2019	08:10:43	GB0031743007	2170.00	223	CHIX	2918460454145	2001001125
BURBERRY GROUP PLC	18/12/2019	08:14:14	GB0031743007	2170.00	34	CHIX	2918460455192	2001001125
BURBERRY GROUP PLC	18/12/2019	08:22:55	GB0031743007	2170.00	290	XLON	EgY8TWiGlfz	2001001125
BURBERRY GROUP PLC	18/12/2019	08:22:55	GB0031743007	2170.00	27	XLON	EgY8TWiQig3	2001001125
BURBERRY GROUP PLC	18/12/2019	08:26:00	GB0031743007	2167.00	311	XLON	EgY8TWiQcZZ	2001001125
BURBERRY GROUP PLC	18/12/2019	08:32:12	GB0031743007	2170.00	314	XLON	EgY8TWiQuZ4	2001001125
BURBERRY GROUP PLC	18/12/2019	08:38:39	GB0031743007	2162.00	307	XLON	EgY8TWiR098	2001001125
BURBERRY GROUP PLC	18/12/2019	08:45:18	GB0031743007	2164.00	326	XLON	EgY8TWiR64m	2001001125
BURBERRY GROUP PLC	18/12/2019	08:46:57	GB0031743007	2166.00	355	XLON	EgY8TWiR724	2001001125
BURBERRY GROUP PLC	18/12/2019	08:50:36	GB0031743007	2162.00	283	CHIX	2918460462449	2001001125
BURBERRY GROUP PLC	18/12/2019	08:54:39	GB0031743007	2167.00	308	XLON	EgY8TWiREJL	2001001125
BURBERRY GROUP PLC	18/12/2019	08:59:28	GB0031743007	2168.00	409	CHIX	2918460463675	2001001125
BURBERRY GROUP PLC	18/12/2019	08:59:28	GB0031743007	2168.00	228	CHIX	2918460463676	2001001125
BURBERRY GROUP PLC	18/12/2019	09:02:40	GB0031743007	2168.00	356	XLON	EgY8TWiRLSA	2001001125
BURBERRY GROUP PLC	18/12/2019	09:36:15	GB0031743007	2183.00	309	XLON	EgY8TWiRm1R	2001001125
BURBERRY GROUP PLC	18/12/2019	09:40:32	GB0031743007	2184.00	323	XLON	EgY8TWiRoMl	2001001125
BURBERRY GROUP PLC	18/12/2019	09:47:05	GB0031743007	2189.00	496	CHIX	2918460471404	2001001125
BURBERRY GROUP PLC	18/12/2019	09:47:05	GB0031743007	2189.00	142	CHIX	2918460471405	2001001125
BURBERRY GROUP PLC	18/12/2019	09:52:29	GB0031743007	2188.00	306	XLON	EgY8TWiRw2C	2001001125
BURBERRY GROUP PLC	18/12/2019	09:59:01	GB0031743007	2190.00	314	XLON	EgY8TWiRzEJ	2001001125
BURBERRY GROUP PLC	18/12/2019	10:02:37	GB0031743007	2191.00	311	XLON	EgY8TWiS0zg	2001001125
BURBERRY GROUP PLC	18/12/2019	10:04:57	GB0031743007	2193.00	149	CHIX	2918460473883	2001001125
BURBERRY GROUP PLC	18/12/2019	10:04:57	GB0031743007	2193.00	160	CHIX	2918460473884	2001001125
BURBERRY GROUP PLC	18/12/2019	10:15:03	GB0031743007	2195.00	310	XLON	EgY8TWiS8LI	2001001125
BURBERRY GROUP PLC	18/12/2019	10:21:03	GB0031743007	2196.00	330	XLON	EgY8TWiSBLY	2001001125
BURBERRY GROUP PLC	18/12/2019	10:22:57	GB0031743007	2197.00	327	XLON	EgY8TWiSCOs	2001001125
BURBERRY GROUP PLC	18/12/2019	10:26:27	GB0031743007	2188.00	122	XLON	EgY8TWiSEeK	2001001125
BURBERRY GROUP PLC	18/12/2019	10:26:27	GB0031743007	2188.00	20	XLON	EgY8TWiSEeN	2001001125
BURBERRY GROUP PLC	18/12/2019	10:26:27	GB0031743007	2188.00	168	XLON	EgY8TWiSEeR	2001001125
BURBERRY GROUP PLC	18/12/2019	10:30:24	GB0031743007	2188.00	307	XLON	EgY8TWiSHbv	2001001125
BURBERRY GROUP PLC	18/12/2019	10:35:28	GB0031743007	2188.00	324	XLON	EgY8TWiSJXy	2001001125
BURBERRY GROUP PLC	18/12/2019	10:39:09	GB0031743007	2185.00	313	XLON	EgY8TWiSLVm	2001001125
BURBERRY GROUP PLC	18/12/2019	10:42:05	GB0031743007	2185.00	319	XLON	EgY8TWiSMWu	2001001125
BURBERRY GROUP PLC	18/12/2019	10:46:44	GB0031743007	2182.00	373	XLON	EgY8TWiSPeC	2001001125
BURBERRY GROUP PLC	18/12/2019	10:49:29	GB0031743007	2181.00	317	XLON	EgY8TWiSRFr	2001001125
BURBERRY GROUP PLC	18/12/2019	10:57:05	GB0031743007	2187.00	636	CHIX	2918460480939	2001001125
BURBERRY GROUP PLC	18/12/2019	11:01:24	GB0031743007	2187.00	317	XLON	EgY8TWiSZuM	2001001125
BURBERRY GROUP PLC	18/12/2019	11:06:03	GB0031743007	2183.00	346	CHIX	2918460482282	2001001125
BURBERRY GROUP PLC	18/12/2019	11:08:42	GB0031743007	2181.00	324	XLON	EgY8TWiSdSk	2001001125
BURBERRY GROUP PLC	18/12/2019	11:14:02	GB0031743007	2180.00	302	XLON	EgY8TWiSgGD	2001001125
BURBERRY GROUP PLC	18/12/2019	11:17:28	GB0031743007	2178.00	106	XLON	EgY8TWiSiJh	2001001125
BURBERRY GROUP PLC	18/12/2019	11:17:28	GB0031743007	2178.00	201	XLON	EgY8TWiSiJm	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	400	XLON	EgY8TWiSoDz	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	338	XLON	EgY8TWiSoE9	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	152	XLON	EgY8TWiSoE0	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	26	CHIX	2918460485420	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	26	CHIX	2918460485423	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	26	CHIX	2918460485424	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	26	CHIX	2918460485425	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	26	CHIX	2918460485426	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	26	CHIX	2918460485427	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	26	CHIX	2918460485428	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	26	CHIX	2918460485429	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	26	CHIX	2918460485430	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	4	CHIX	2918460485431	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	26	CHIX	2918460485432	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	26	CHIX	2918460485433	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	26	CHIX	2918460485434	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	26	CHIX	2918460485435	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	23	CHIX	2918460485436	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	26	CHIX	2918460485437	2001001125
BURBERRY GROUP PLC	18/12/2019	11:29:09	GB0031743007	2182.00	18	XLON	EgY8TWiSoEe	2001001125
BURBERRY GROUP PLC	18/12/2019	11:38:39	GB0031743007	2178.00	315	XLON	EgY8TWiSHYf	2001001125
BURBERRY GROUP PLC	18/12/2019	11:41:17	GB0031743007	2178.00	360	CHIX	2918460487183	2001001125
BURBERRY GROUP PLC	18/12/2019	11:45:19	GB0031743007	2180.00	323	XLON	EgY8TWiSwsO	2001001125
BURBERRY GROUP PLC	18/12/2019	11:57:21	GB0031743007	2181.00	308	XLON	EgY8TWiT35n	2001001125
BURBERRY GROUP PLC	18/12/2019	12:02:48	GB0031743007	2183.00	40	CHIX	2918460490261	2001001125
BURBERRY GROUP PLC	18/12/2019	12:02:48	GB0031743007	2183.00	108	XLON	EgY8TWiT6gV	2001001125
BURBERRY GROUP PLC	18/12/2019	12:05:57	GB0031743007	2186.00	364	XLON	EgY8TWiT8Sv	2001001125
BURBERRY GROUP PLC	18/12/2019	12:05:57	GB0031743007	2186.00	444	XLON	EgY8TWiT8Sz	2001001125
BURBERRY GROUP PLC	18/12/2019	12:05:57	GB0031743007	2186.00	343	XLON	EgY8TWiT8T1	2001001125
BURBERRY GROUP PLC	18/12/2019	12:05:57	GB0031743007	2186.00	203	CHIX	2918460490747	2001001125
BURBERRY GROUP PLC	18/12/2019	12:14:05	GB0031743007	2185.00	332	XLON	EgY8TWiTbXw	2001001125
BURBERRY GROUP PLC	18/12/2019	12:17:20	GB0031743007	2182.00	314	CHIX	2918460492349	2001001125
BURBERRY GROUP PLC	18/12/2019	12:22:55	GB0031743007	2184.00	336	CHIX	2918460493034	2001001125
BURBERRY GROUP PLC	18/12/2019	12:32:47	GB0031743007	2186.00	206	CHIX	2918460494179	2001001125
BURBERRY GROUP PLC	18/12/2019	12:32:47	GB0031743007	2186.00	271	CHIX	2918460494180	2001001125
BURBERRY GROUP PLC	18/12/2019	12:32:47	GB0031743007	2186.00	93	CHIX	2918460494181	2001001125
BURBERRY GROUP PLC	18/12/2019	12:32:47	GB0031743007	2186.00	450	XLON	EgY8TWiTJuz	2001001125
BURBERRY GROUP PLC	18/12/2019	12:40:42	GB0031743007	2187.00	328	XLON	EgY8TWiTnBF	2001001125
BURBERRY GROUP PLC	18/12/2019	12:47:14	GB0031743007	2187.00	412	XLON	EgY8TWiTQ02	2001001125
BURBERRY GROUP PLC	18/12/2019	12:47:14	GB0031743007	2187.00	205	XLON	EgY8TWiTQ04	2001001125
BURBERRY GROUP PLC	18/12/2019	12:49:21	GB0031743007	2185.00	42	CHIX	2918460496110	2001001125
BURBERRY GROUP PLC	18/12/2019	12:49:21	GB0031743007	2185.00	304	CHIX	2918460496111	2001001125
BURBERRY GROUP PLC	18/12/2019	12:55:14	GB0031743007	2185.00	313	XLON	EgY8TWiTTLy	2001001125
BURBERRY GROUP PLC	18/12/2019	12:57:38	GB0031743007	2183.00	51	CHIX	2918460497262	2001001125

BURBERRY GROUP PLC	18/12/2019	15:53:28	GB0031743007	2188.00	205	XLON	E0gY8TwiVMTH	2001001125
BURBERRY GROUP PLC	18/12/2019	15:53:28	GB0031743007	2188.00	120	XLON	E0gY8TwiVMTJ	2001001125
BURBERRY GROUP PLC	18/12/2019	15:53:28	GB0031743007	2188.00	304	XLON	E0gY8TwiVMTN	2001001125
BURBERRY GROUP PLC	18/12/2019	15:53:28	GB0031743007	2188.00	74	CHXK	2918460538197	2001001125
BURBERRY GROUP PLC	18/12/2019	15:53:28	GB0031743007	2188.00	170	CHXK	2918460538198	2001001125
BURBERRY GROUP PLC	18/12/2019	15:53:28	GB0031743007	2188.00	80	CHXK	2918460538199	2001001125
BURBERRY GROUP PLC	18/12/2019	15:54:06	GB0031743007	2187.00	148	XLON	E0gY8TwiVMYw	2001001125
BURBERRY GROUP PLC	18/12/2019	15:54:06	GB0031743007	2187.00	172	XLON	E0gY8TwiVMYy	2001001125
BURBERRY GROUP PLC	18/12/2019	15:59:25	GB0031743007	2189.00	45	CHXK	2918460540378	2001001125
BURBERRY GROUP PLC	18/12/2019	15:59:25	GB0031743007	2189.00	244	CHXK	2918460540379	2001001125
BURBERRY GROUP PLC	18/12/2019	15:59:25	GB0031743007	2189.00	633	XLON	E0gY8TwiVVRTT	2001001125
BURBERRY GROUP PLC	18/12/2019	15:59:25	GB0031743007	2189.00	106	XLON	E0gY8TwiVVRTI	2001001125
BURBERRY GROUP PLC	18/12/2019	15:59:25	GB0031743007	2189.00	229	XLON	E0gY8TwiVVRTn	2001001125
BURBERRY GROUP PLC	18/12/2019	16:00:49	GB0031743007	2189.00	328	CHXK	2918460541076	2001001125
BURBERRY GROUP PLC	18/12/2019	16:03:07	GB0031743007	2189.00	333	XLON	E0gY8TwiVUwe	2001001125
BURBERRY GROUP PLC	18/12/2019	16:08:00	GB0031743007	2192.00	329	CHXK	2918460543748	2001001125
BURBERRY GROUP PLC	18/12/2019	16:08:00	GB0031743007	2192.00	180	XLON	E0gY8TwiVZ66	2001001125
BURBERRY GROUP PLC	18/12/2019	16:08:00	GB0031743007	2192.00	541	XLON	E0gY8TwiVZ68	2001001125
BURBERRY GROUP PLC	18/12/2019	16:08:00	GB0031743007	2192.00	306	XLON	E0gY8TwiVZ6I	2001001125
BURBERRY GROUP PLC	18/12/2019	16:08:14	GB0031743007	2190.00	344	XLON	E0gY8TwiVZIL	2001001125
BURBERRY GROUP PLC	18/12/2019	16:12:59	GB0031743007	2190.00	302	XLON	E0gY8TwiVcuT	2001001125
BURBERRY GROUP PLC	18/12/2019	16:13:00	GB0031743007	2190.00	50	CHXK	2918460545732	2001001125
BURBERRY GROUP PLC	18/12/2019	16:13:11	GB0031743007	2190.00	259	CHXK	2918460545793	2001001125
BURBERRY GROUP PLC	18/12/2019	16:13:11	GB0031743007	2190.00	312	XLON	E0gY8TwiVd4w	2001001125
BURBERRY GROUP PLC	18/12/2019	16:13:48	GB0031743007	2190.00	317	XLON	E0gY8TwiVdns	2001001125
BURBERRY GROUP PLC	18/12/2019	16:16:16	GB0031743007	2191.00	319	XLON	E0gY8TwiVYL	2001001125
BURBERRY GROUP PLC	18/12/2019	16:16:16	GB0031743007	2191.00	318	CHXK	2918460547130	2001001125
BURBERRY GROUP PLC	18/12/2019	16:18:21	GB0031743007	2191.00	228	XLON	E0gY8TwiVh8e	2001001125
BURBERRY GROUP PLC	18/12/2019	16:18:21	GB0031743007	2191.00	6	XLON	E0gY8TwiVh8g	2001001125
BURBERRY GROUP PLC	18/12/2019	16:18:21	GB0031743007	2191.00	349	CHXK	2918460548277	2001001125
BURBERRY GROUP PLC	18/12/2019	16:18:21	GB0031743007	2191.00	71	XLON	E0gY8TwiVh8m	2001001125
BURBERRY GROUP PLC	18/12/2019	16:20:09	GB0031743007	2192.00	14	CHXK	2918460549236	2001001125
BURBERRY GROUP PLC	18/12/2019	16:21:16	GB0031743007	2192.00	311	XLON	E0gY8TwiVjdO	2001001125
BURBERRY GROUP PLC	18/12/2019	16:21:16	GB0031743007	2192.00	333	CHXK	2918460549950	2001001125
BURBERRY GROUP PLC	18/12/2019	16:21:16	GB0031743007	2192.00	310	CHXK	2918460549951	2001001125
BURBERRY GROUP PLC	18/12/2019	16:21:52	GB0031743007	2192.00	24	CHXK	2918460550310	2001001125
BURBERRY GROUP PLC	18/12/2019	16:23:17	GB0031743007	2194.00	157	CHXK	2918460551042	2001001125
BURBERRY GROUP PLC	18/12/2019	16:23:19	GB0031743007	2194.00	484	CHXK	2918460551082	2001001125
BURBERRY GROUP PLC	18/12/2019	16:23:33	GB0031743007	2193.00	323	CHXK	2918460551234	2001001125
BURBERRY GROUP PLC	18/12/2019	16:26:51	GB0031743007	2193.00	283	XLON	E0gY8TwiVoD2	2001001125
BURBERRY GROUP PLC	18/12/2019	16:26:51	GB0031743007	2193.00	36	XLON	E0gY8TwiVoD4	2001001125
BURBERRY GROUP PLC	18/12/2019	16:26:51	GB0031743007	2193.00	328	XLON	E0gY8TwiVoD8	2001001125