

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	213800PEIKFCNFR1R50	GB0031743007	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	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	29/10/2019	GB0031743007	12,569	2,043.56	CHIX	2,054.00	2,028.00
BURBERRY GROUP PLC	29/10/2019	GB0031743007	21,630	2,043.59	XLON	2,054.00	2,028.00
* Rounded to two decimal places		Sum:	34,199	2,043.58		2,054.00	2,028.00

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	29/10/2019	08:04:22	GB0031743007	2043.00	10	XLON	E0fxsVoKHxgz	2001001125
BURBERRY GROUP PLC	29/10/2019	08:04:22	GB0031743007	2043.00	315	XLON	E0fxsVoKHxgz	2001001125
BURBERRY GROUP PLC	29/10/2019	08:04:22	GB0031743007	2043.00	10	XLON	E0fxsVoKHxh1	2001001125
BURBERRY GROUP PLC	29/10/2019	08:09:02	GB0031743007	2041.00	304	CHX	2918460452799	2001001125
BURBERRY GROUP PLC	29/10/2019	08:19:36	GB0031743007	2036.00	337	XLON	E0fxsVoKL3ds	2001001125
BURBERRY GROUP PLC	29/10/2019	08:25:00	GB0031743007	2034.00	355	XLON	E0fxsVoKIQ0l	2001001125
BURBERRY GROUP PLC	29/10/2019	08:28:33	GB0031743007	2040.00	339	CHX	2918460455975	2001001125
BURBERRY GROUP PLC	29/10/2019	08:36:03	GB0031743007	2031.00	327	XLON	E0fxsVoKlcOi	2001001125
BURBERRY GROUP PLC	29/10/2019	08:39:31	GB0031743007	2028.00	251	CHX	2918460457801	2001001125
BURBERRY GROUP PLC	29/10/2019	08:39:31	GB0031743007	2028.00	75	CHX	2918460457802	2001001125
BURBERRY GROUP PLC	29/10/2019	08:47:03	GB0031743007	2028.00	321	XLON	E0fxsVoKliHE	2001001125
BURBERRY GROUP PLC	29/10/2019	08:52:16	GB0031743007	2029.00	203	CHX	2918460459865	2001001125
BURBERRY GROUP PLC	29/10/2019	08:52:16	GB0031743007	2029.00	150	CHX	2918460459866	2001001125
BURBERRY GROUP PLC	29/10/2019	09:00:01	GB0031743007	2031.00	300	XLON	E0fxsVoKtx8i	2001001125
BURBERRY GROUP PLC	29/10/2019	09:04:12	GB0031743007	2033.00	334	CHX	2918460461822	2001001125
BURBERRY GROUP PLC	29/10/2019	09:07:35	GB0031743007	2033.00	345	CHX	2918460462333	2001001125
BURBERRY GROUP PLC	29/10/2019	09:18:03	GB0031743007	2032.00	119	XLON	E0fxsVoKJD7i	2001001125
BURBERRY GROUP PLC	29/10/2019	09:18:05	GB0031743007	2032.00	187	XLON	E0fxsVoKJD9E	2001001125
BURBERRY GROUP PLC	29/10/2019	09:20:49	GB0031743007	2029.00	303	CHX	2918460464717	2001001125
BURBERRY GROUP PLC	29/10/2019	09:20:52	GB0031743007	2029.00	2	CHX	2918460464726	2001001125
BURBERRY GROUP PLC	29/10/2019	09:28:04	GB0031743007	2034.00	303	XLON	E0fxsVoKJLL9	2001001125
BURBERRY GROUP PLC	29/10/2019	09:37:20	GB0031743007	2040.00	139	XLON	E0fxsVoKJTCJ	2001001125
BURBERRY GROUP PLC	29/10/2019	09:37:20	GB0031743007	2040.00	213	XLON	E0fxsVoKJTCl	2001001125
BURBERRY GROUP PLC	29/10/2019	09:41:09	GB0031743007	2037.00	344	XLON	E0fxsVoKJWSv	2001001125
BURBERRY GROUP PLC	29/10/2019	09:49:45	GB0031743007	2042.00	309	CHX	2918460470565	2001001125
BURBERRY GROUP PLC	29/10/2019	09:53:48	GB0031743007	2040.00	182	XLON	E0fxsVoKJfmu	2001001125
BURBERRY GROUP PLC	29/10/2019	09:53:48	GB0031743007	2040.00	135	XLON	E0fxsVoKJfmu	2001001125
BURBERRY GROUP PLC	29/10/2019	10:04:46	GB0031743007	2041.00	139	XLON	E0fxsVoKJoYk	2001001125
BURBERRY GROUP PLC	29/10/2019	10:04:46	GB0031743007	2041.00	209	XLON	E0fxsVoKJoYq	2001001125
BURBERRY GROUP PLC	29/10/2019	10:08:42	GB0031743007	2041.00	191	XLON	E0fxsVoKJrft	2001001125
BURBERRY GROUP PLC	29/10/2019	10:08:42	GB0031743007	2041.00	147	XLON	E0fxsVoKJrhw	2001001125
BURBERRY GROUP PLC	29/10/2019	10:16:45	GB0031743007	2045.00	100	XLON	E0fxsVoKJxwk	2001001125
BURBERRY GROUP PLC	29/10/2019	10:16:45	GB0031743007	2045.00	241	XLON	E0fxsVoKJxwm	2001001125
BURBERRY GROUP PLC	29/10/2019	10:19:09	GB0031743007	2043.00	306	XLON	E0fxsVoKJzey	2001001125
BURBERRY GROUP PLC	29/10/2019	10:23:25	GB0031743007	2039.00	301	XLON	E0fxsVoKKZpP	2001001125
BURBERRY GROUP PLC	29/10/2019	10:37:35	GB0031743007	2047.00	100	CHX	2918460478453	2001001125
BURBERRY GROUP PLC	29/10/2019	10:37:35	GB0031743007	2047.00	218	CHX	2918460478454	2001001125
BURBERRY GROUP PLC	29/10/2019	10:39:05	GB0031743007	2045.00	318	XLON	E0fxsVoKKDuF	2001001125
BURBERRY GROUP PLC	29/10/2019	10:45:55	GB0031743007	2046.00	200	CHX	2918460479990	2001001125
BURBERRY GROUP PLC	29/10/2019	10:45:55	GB0031743007	2046.00	172	CHX	2918460479991	2001001125
BURBERRY GROUP PLC	29/10/2019	10:54:31	GB0031743007	2045.00	334	CHX	2918460481301	2001001125
BURBERRY GROUP PLC	29/10/2019	10:57:35	GB0031743007	2044.00	318	XLON	E0fxsVoKKS38	2001001125
BURBERRY GROUP PLC	29/10/2019	11:03:24	GB0031743007	2043.00	200	XLON	E0fxsVoKKZNN	2001001125
BURBERRY GROUP PLC	29/10/2019	11:03:24	GB0031743007	2043.00	46	CHX	2918460483869	2001001125
BURBERRY GROUP PLC	29/10/2019	11:03:24	GB0031743007	2043.00	100	CHX	2918460483870	2001001125
BURBERRY GROUP PLC	29/10/2019	11:03:24	GB0031743007	2043.00	3	XLON	E0fxsVoKKZnj	2001001125
BURBERRY GROUP PLC	29/10/2019	11:13:53	GB0031743007	2046.00	320	XLON	E0fxsVoKKhbt	2001001125
BURBERRY GROUP PLC	29/10/2019	11:19:04	GB0031743007	2041.00	318	XLON	E0fxsVoKKmKL	2001001125
BURBERRY GROUP PLC	29/10/2019	11:27:13	GB0031743007	2042.00	319	XLON	E0fxsVoKKsat	2001001125
BURBERRY GROUP PLC	29/10/2019	11:35:24	GB0031743007	2046.00	219	XLON	E0fxsVoKKyal	2001001125
BURBERRY GROUP PLC	29/10/2019	11:35:24	GB0031743007	2046.00	93	XLON	E0fxsVoKKyak	2001001125
BURBERRY GROUP PLC	29/10/2019	11:42:54	GB0031743007	2042.00	321	CHX	2918460492004	2001001125
BURBERRY GROUP PLC	29/10/2019	11:42:55	GB0031743007	2041.00	205	CHX	2918460492010	2001001125
BURBERRY GROUP PLC	29/10/2019	11:47:19	GB0031743007	2043.00	201	XLON	E0fxsVoKL7pf	2001001125
BURBERRY GROUP PLC	29/10/2019	11:47:19	GB0031743007	2043.00	126	XLON	E0fxsVoKL7ph	2001001125
BURBERRY GROUP PLC	29/10/2019	11:54:59	GB0031743007	2042.00	300	XLON	E0fxsVoKLCv1	2001001125
BURBERRY GROUP PLC	29/10/2019	11:54:59	GB0031743007	2042.00	11	XLON	E0fxsVoKLCv7	2001001125
BURBERRY GROUP PLC	29/10/2019	12:02:14	GB0031743007	2043.00	297	XLON	E0fxsVoKLJLu	2001001125
BURBERRY GROUP PLC	29/10/2019	12:10:07	GB0031743007	2046.00	307	CHX	2918460496896	2001001125
BURBERRY GROUP PLC	29/10/2019	12:18:09	GB0031743007	2048.00	157	XLON	E0fxsVoKLXhL	2001001125
BURBERRY GROUP PLC	29/10/2019	12:18:09	GB0031743007	2048.00	103	XLON	E0fxsVoKLXhO	2001001125
BURBERRY GROUP PLC	29/10/2019	12:18:09	GB0031743007	2048.00	66	XLON	E0fxsVoKLXhR	2001001125
BURBERRY GROUP PLC	29/10/2019	12:30:00	GB0031743007	2049.00	298	CHX	2918460499636	2001001125
BURBERRY GROUP PLC	29/10/2019	12:30:10	GB0031743007	2047.00	298	CHX	2918460499681	2001001125
BURBERRY GROUP PLC	29/10/2019	12:34:59	GB0031743007	2049.00	301	CHX	2918460500567	2001001125
BURBERRY GROUP PLC	29/10/2019	12:45:35	GB0031743007	2049.00	71	XLON	E0fxsVoKLS7g	2001001125
BURBERRY GROUP PLC	29/10/2019	12:45:35	GB0031743007	2049.00	240	XLON	E0fxsVoKLS7i	2001001125
BURBERRY GROUP PLC	29/10/2019	12:55:15	GB0031743007	2050.00	357	CHX	2918460503612	2001001125
BURBERRY GROUP PLC	29/10/2019	12:55:15	GB0031743007	2049.00	356	XLON	E0fxsVoKLySK	2001001125
BURBERRY GROUP PLC	29/10/2019	13:05:56	GB0031743007	2050.00	118	XLON	E0fxsVoKMSO2	2001001125
BURBERRY GROUP PLC	29/10/2019	13:05:56	GB0031743007	2050.00	185	XLON	E0fxsVoKMSO7	2001001125
BURBERRY GROUP PLC	29/10/2019	13:13:38	GB0031743007	2050.00	200	XLON	E0fxsVoKMA7u	2001001125
BURBERRY GROUP PLC	29/10/2019	13:13:38	GB0031743007	2050.00	122	XLON	E0fxsVoKMA7x	2001001125
BURBERRY GROUP PLC	29/10/2019	13:25:51	GB0031743007	2054.00	210	CHX	2918460508262	2001001125
BURBERRY GROUP PLC	29/10/2019	13:25:51	GB0031743007	2054.00	461	XLON	E0fxsVoKMHca	2001001125
BURBERRY GROUP PLC	29/10/2019	13:31:23	GB0031743007	2050.00	305	CHX	2918460509595	2001001125
BURBERRY GROUP PLC	29/10/2019	13:39:52	GB0031743007	2052.00	313	XLON	E0fxsVoKMVwe	2001001125
BURBERRY GROUP PLC	29/10/2019	13:47:42	GB0031743007	2051.00	307	XLON	E0fxsVoKMcgk	2001001125
BURBERRY GROUP PLC	29/10/2019	13:47:42	GB0031743007	2051.00	311	CHX	2918460513806	2001001125
BURBERRY GROUP PLC	29/10/2019	13:53:15	GB0031743007	2050.00	301	CHX	2918460515373	2001001125
BURBERRY GROUP PLC	29/10/2019	14:00:01	GB0031743007	2050.00	329	CHX	2918460517270	2001001125
BURBERRY GROUP PLC	29/10/2019	14:04:42	GB0031743007	2043.00	308	XLON	E0fxsVoKMuoC	2001001125
BURBERRY GROUP PLC	29/10/2019	14:07:13	GB0031743007	2040.00	333	XLON	E0fxsVoKMxId	2001001125
BURBERRY GROUP PLC	29/10/2019	14:15:04	GB0031743007	2039.00	340	XLON	E0fxsVoKN47y	2001001125
BURBERRY GROUP PLC	29/10/2019	14:26:00	GB0031743007	2043.00	39	CHX	2918460524104	2001001125
BURBERRY GROUP PLC	29/10/2019	14:26:00	GB0031743007	2043.00	297	CHX	2918460524105	2001001125
BURBERRY GROUP PLC	29/10/2019	14:26:00	GB0031743007	2043.00	336	CHX	2918460524107	2001001125

BURBERRY GROUP PLC	29/10/2019	14:30:35	GB0031743007	2042.00	44	XLON	E0fxsVoKNjmC	2001001125
BURBERRY GROUP PLC	29/10/2019	14:30:35	GB0031743007	2042.00	267	XLON	E0fxsVoKNjmF	2001001125
BURBERRY GROUP PLC	29/10/2019	14:33:05	GB0031743007	2043.00	368	CHX	2918460526276	2001001125
BURBERRY GROUP PLC	29/10/2019	14:35:59	GB0031743007	2045.00	335	CHX	2918460527167	2001001125
BURBERRY GROUP PLC	29/10/2019	14:38:14	GB0031743007	2047.00	322	CHX	2918460527808	2001001125
BURBERRY GROUP PLC	29/10/2019	14:40:55	GB0031743007	2044.00	308	XLON	E0fxsVoKNTOs	2001001125
BURBERRY GROUP PLC	29/10/2019	14:48:00	GB0031743007	2044.00	306	CHX	2918460531083	2001001125
BURBERRY GROUP PLC	29/10/2019	14:50:00	GB0031743007	2047.00	318	XLON	E0fxsVoKNcvX	2001001125
BURBERRY GROUP PLC	29/10/2019	14:53:43	GB0031743007	2047.00	320	XLON	E0fxsVoKNgcd	2001001125
BURBERRY GROUP PLC	29/10/2019	14:56:40	GB0031743007	2047.00	334	XLON	E0fxsVoKNk1T	2001001125
BURBERRY GROUP PLC	29/10/2019	15:00:18	GB0031743007	2052.00	309	XLON	E0fxsVoKNohl	2001001125
BURBERRY GROUP PLC	29/10/2019	15:00:18	GB0031743007	2051.00	298	XLON	E0fxsVoKNol3	2001001125
BURBERRY GROUP PLC	29/10/2019	15:04:13	GB0031743007	2050.00	231	XLON	E0fxsVoKNRw	2001001125
BURBERRY GROUP PLC	29/10/2019	15:04:13	GB0031743007	2050.00	77	XLON	E0fxsVoKNRz	2001001125
BURBERRY GROUP PLC	29/10/2019	15:07:52	GB0031743007	2049.00	316	XLON	E0fxsVoKNwVy	2001001125
BURBERRY GROUP PLC	29/10/2019	15:12:21	GB0031743007	2049.00	346	XLON	E0fxsVoKO0Zo	2001001125
BURBERRY GROUP PLC	29/10/2019	15:13:07	GB0031743007	2042.00	302	CHX	2918460539575	2001001125
BURBERRY GROUP PLC	29/10/2019	15:21:24	GB0031743007	2045.00	616	XLON	E0fxsVoKO9DI	2001001125
BURBERRY GROUP PLC	29/10/2019	15:23:08	GB0031743007	2044.00	356	XLON	E0fxsVoKOAXY	2001001125
BURBERRY GROUP PLC	29/10/2019	15:31:01	GB0031743007	2048.00	95	CHX	2918460545537	2001001125
BURBERRY GROUP PLC	29/10/2019	15:31:01	GB0031743007	2048.00	534	CHX	2918460545538	2001001125
BURBERRY GROUP PLC	29/10/2019	15:32:20	GB0031743007	2048.00	317	XLON	E0fxsVoKOHtO	2001001125
BURBERRY GROUP PLC	29/10/2019	15:35:43	GB0031743007	2044.00	301	XLON	E0fxsVoKOKRY	2001001125
BURBERRY GROUP PLC	29/10/2019	15:39:10	GB0031743007	2045.00	307	CHX	2918460548293	2001001125
BURBERRY GROUP PLC	29/10/2019	15:41:23	GB0031743007	2046.00	38	XLON	E0fxsVoKOOUn	2001001125
BURBERRY GROUP PLC	29/10/2019	15:41:23	GB0031743007	2046.00	278	XLON	E0fxsVoKOOUp	2001001125
BURBERRY GROUP PLC	29/10/2019	15:44:37	GB0031743007	2046.00	309	XLON	E0fxsVoKQhS	2001001125
BURBERRY GROUP PLC	29/10/2019	15:47:19	GB0031743007	2044.00	352	XLON	E0fxsVoKOT1r	2001001125
BURBERRY GROUP PLC	29/10/2019	15:50:58	GB0031743007	2041.00	303	XLON	E0fxsVoKOVfT	2001001125
BURBERRY GROUP PLC	29/10/2019	15:54:01	GB0031743007	2044.00	335	XLON	E0fxsVoK0YFI	2001001125
BURBERRY GROUP PLC	29/10/2019	15:55:13	GB0031743007	2044.00	307	XLON	E0fxsVoKQZAM	2001001125
BURBERRY GROUP PLC	29/10/2019	15:56:21	GB0031743007	2042.00	309	XLON	E0fxsVoKOa45	2001001125
BURBERRY GROUP PLC	29/10/2019	15:59:09	GB0031743007	2042.00	302	XLON	E0fxsVoKOcOg	2001001125
BURBERRY GROUP PLC	29/10/2019	16:03:59	GB0031743007	2041.00	89	CHX	2918460558608	2001001125
BURBERRY GROUP PLC	29/10/2019	16:03:59	GB0031743007	2041.00	266	CHX	2918460558609	2001001125
BURBERRY GROUP PLC	29/10/2019	16:07:45	GB0031743007	2042.00	305	XLON	E0fxsVoK0qcD	2001001125
BURBERRY GROUP PLC	29/10/2019	16:07:45	GB0031743007	2042.00	392	CHX	2918460560077	2001001125
BURBERRY GROUP PLC	29/10/2019	16:10:27	GB0031743007	2042.00	2	XLON	E0fxsVoKOsm4	2001001125
BURBERRY GROUP PLC	29/10/2019	16:10:27	GB0031743007	2042.00	54	XLON	E0fxsVoKOsm6	2001001125
BURBERRY GROUP PLC	29/10/2019	16:10:27	GB0031743007	2042.00	294	XLON	E0fxsVoKOsm9	2001001125
BURBERRY GROUP PLC	29/10/2019	16:15:46	GB0031743007	2045.00	383	XLON	E0fxsVoKOxi5	2001001125
BURBERRY GROUP PLC	29/10/2019	16:15:46	GB0031743007	2045.00	59	XLON	E0fxsVoKOxi7	2001001125
BURBERRY GROUP PLC	29/10/2019	16:15:46	GB0031743007	2045.00	314	XLON	E0fxsVoKOxiF	2001001125
BURBERRY GROUP PLC	29/10/2019	16:15:46	GB0031743007	2045.00	52	CHX	2918460563197	2001001125
BURBERRY GROUP PLC	29/10/2019	16:15:46	GB0031743007	2045.00	150	CHX	2918460563198	2001001125
BURBERRY GROUP PLC	29/10/2019	16:16:52	GB0031743007	2045.00	323	XLON	E0fxsVoKOyxL	2001001125
BURBERRY GROUP PLC	29/10/2019	16:20:41	GB0031743007	2044.00	250	XLON	E0fxsVoKP2Qr	2001001125
BURBERRY GROUP PLC	29/10/2019	16:20:41	GB0031743007	2044.00	308	CHX	2918460565548	2001001125
BURBERRY GROUP PLC	29/10/2019	16:20:41	GB0031743007	2044.00	54	XLON	E0fxsVoKP2Qv	2001001125
BURBERRY GROUP PLC	29/10/2019	16:24:03	GB0031743007	2046.00	351	CHX	2918460567091	2001001125
BURBERRY GROUP PLC	29/10/2019	16:25:08	GB0031743007	2046.00	347	XLON	E0fxsVoKP6F1	2001001125
BURBERRY GROUP PLC	29/10/2019	16:26:20	GB0031743007	2047.00	123	CHX	2918460568407	2001001125
BURBERRY GROUP PLC	29/10/2019	16:26:20	GB0031743007	2047.00	95	CHX	2918460568408	2001001125
BURBERRY GROUP PLC	29/10/2019	16:28:52	GB0031743007	2047.00	79	CHX	2918460569786	2001001125
BURBERRY GROUP PLC	29/10/2019	16:29:55	GB0031743007	2047.00	95	CHX	2918460570518	2001001125