

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	4PQUHN3JPFGFNF3BB653	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	06/11/2019	GB0031743007	319	2,068.00	BATE	2,068.00	2,068.00
BURBERRY GROUP PLC	06/11/2019	GB0031743007	3,215	2,069.06	CHIX	2,075.00	2,064.00
BURBERRY GROUP PLC	06/11/2019	GB0031743007	16,491	2,068.58	XLON	2,076.00	2,061.00
* Rounded to two decimal places			Sum:	2,068.65		2,076.00	2,061.00

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	06/11/2019	08:06:52	GB0031743007	2061.00	337	XLON	E0g3gBfKtGDD	2001001125
BURBERRY GROUP PLC	06/11/2019	08:13:25	GB0031743007	2075.00	365	XLON	E0g3gBfKtNjh	2001001125
BURBERRY GROUP PLC	06/11/2019	08:17:00	GB0031743007	2070.00	298	XLON	E0g3gBfKtSbO	2001001125
BURBERRY GROUP PLC	06/11/2019	08:32:19	GB0031743007	2072.00	352	XLON	E0g3gBfKtJU	2001001125
BURBERRY GROUP PLC	06/11/2019	08:35:36	GB0031743007	2070.00	103	XLON	E0g3gBfKtHL	2001001125
BURBERRY GROUP PLC	06/11/2019	08:35:36	GB0031743007	2070.00	193	XLON	E0g3gBfKtHtO	2001001125
BURBERRY GROUP PLC	06/11/2019	08:44:26	GB0031743007	2070.00	304	CHX	2918460458909	2001001125
BURBERRY GROUP PLC	06/11/2019	08:51:53	GB0031743007	2065.00	246	XLON	E0g3gBfKUzmv	2001001125
BURBERRY GROUP PLC	06/11/2019	08:51:53	GB0031743007	2065.00	49	XLON	E0g3gBfKUzmx	2001001125
BURBERRY GROUP PLC	06/11/2019	09:06:27	GB0031743007	2065.00	327	XLON	E0g3gBfKUFK6	2001001125
BURBERRY GROUP PLC	06/11/2019	09:18:18	GB0031743007	2066.00	348	XLON	E0g3gBfKUON7	2001001125
BURBERRY GROUP PLC	06/11/2019	09:27:52	GB0031743007	2067.00	306	XLON	E0g3gBfKUWnS	2001001125
BURBERRY GROUP PLC	06/11/2019	09:37:42	GB0031743007	2066.00	157	XLON	E0g3gBfKLUdz	2001001125
BURBERRY GROUP PLC	06/11/2019	09:37:42	GB0031743007	2066.00	176	XLON	E0g3gBfKLUdz	2001001125
BURBERRY GROUP PLC	06/11/2019	09:42:45	GB0031743007	2068.00	300	XLON	E0g3gBfKUhv5	2001001125
BURBERRY GROUP PLC	06/11/2019	09:50:48	GB0031743007	2066.00	179	CHX	2918460469979	2001001125
BURBERRY GROUP PLC	06/11/2019	09:50:48	GB0031743007	2066.00	124	CHX	2918460469980	2001001125
BURBERRY GROUP PLC	06/11/2019	10:00:37	GB0031743007	2065.00	301	XLON	E0g3gBfKUttm	2001001125
BURBERRY GROUP PLC	06/11/2019	10:09:55	GB0031743007	2068.00	296	CHX	2918460473325	2001001125
BURBERRY GROUP PLC	06/11/2019	10:20:09	GB0031743007	2068.00	346	XLON	E0g3gBfKV7Nu	2001001125
BURBERRY GROUP PLC	06/11/2019	10:37:05	GB0031743007	2069.00	310	XLON	E0g3gBfKVH29	2001001125
BURBERRY GROUP PLC	06/11/2019	10:51:39	GB0031743007	2066.00	329	XLON	E0g3gBfKVPg	2001001125
BURBERRY GROUP PLC	06/11/2019	11:11:27	GB0031743007	2068.00	169	BATE	97350565209	2001001125
BURBERRY GROUP PLC	06/11/2019	11:11:27	GB0031743007	2068.00	150	BATE	97350565210	2001001125
BURBERRY GROUP PLC	06/11/2019	11:11:40	GB0031743007	2068.00	323	XLON	E0g3gBfKVbhl	2001001125
BURBERRY GROUP PLC	06/11/2019	11:19:31	GB0031743007	2065.00	304	XLON	E0g3gBfKVbH	2001001125
BURBERRY GROUP PLC	06/11/2019	11:32:14	GB0031743007	2064.00	395	CHX	2918460485728	2001001125
BURBERRY GROUP PLC	06/11/2019	11:54:48	GB0031743007	2062.00	325	XLON	E0g3gBfKVxjB	2001001125
BURBERRY GROUP PLC	06/11/2019	12:06:56	GB0031743007	2069.00	355	XLON	E0g3gBfKW4K1	2001001125
BURBERRY GROUP PLC	06/11/2019	12:25:59	GB0031743007	2072.00	332	XLON	E0g3gBfKWcca	2001001125
BURBERRY GROUP PLC	06/11/2019	12:33:33	GB0031743007	2072.00	319	XLON	E0g3gBfKWGC3	2001001125
BURBERRY GROUP PLC	06/11/2019	12:37:02	GB0031743007	2071.00	320	XLON	E0g3gBfKWIRh	2001001125
BURBERRY GROUP PLC	06/11/2019	12:59:09	GB0031743007	2069.00	316	XLON	E0g3gBfKWTFQ	2001001125
BURBERRY GROUP PLC	06/11/2019	13:01:34	GB0031743007	2071.00	342	XLON	E0g3gBfKWUQT	2001001125
BURBERRY GROUP PLC	06/11/2019	13:13:41	GB0031743007	2066.00	241	XLON	E0g3gBfKWZw1	2001001125
BURBERRY GROUP PLC	06/11/2019	13:13:41	GB0031743007	2066.00	93	XLON	E0g3gBfKWZw4	2001001125
BURBERRY GROUP PLC	06/11/2019	13:32:21	GB0031743007	2064.00	287	XLON	E0g3gBfKWjfr	2001001125
BURBERRY GROUP PLC	06/11/2019	13:32:21	GB0031743007	2064.00	15	XLON	E0g3gBfKWjft	2001001125
BURBERRY GROUP PLC	06/11/2019	13:43:45	GB0031743007	2065.00	295	XLON	E0g3gBfKWqne	2001001125
BURBERRY GROUP PLC	06/11/2019	13:47:36	GB0031743007	2065.00	235	XLON	E0g3gBfKWl8i	2001001125
BURBERRY GROUP PLC	06/11/2019	13:47:36	GB0031743007	2065.00	94	XLON	E0g3gBfKWl8k	2001001125
BURBERRY GROUP PLC	06/11/2019	13:59:54	GB0031743007	2066.00	332	CHX	2918460504997	2001001125
BURBERRY GROUP PLC	06/11/2019	14:10:47	GB0031743007	2071.00	203	XLON	E0g3gBfKX7zY	2001001125
BURBERRY GROUP PLC	06/11/2019	14:10:47	GB0031743007	2071.00	107	XLON	E0g3gBfKX7za	2001001125
BURBERRY GROUP PLC	06/11/2019	14:17:40	GB0031743007	2070.00	315	XLON	E0g3gBfKXCdz	2001001125
BURBERRY GROUP PLC	06/11/2019	14:24:29	GB0031743007	2068.00	297	XLON	E0g3gBfKXGKw	2001001125
BURBERRY GROUP PLC	06/11/2019	14:29:01	GB0031743007	2069.00	303	XLON	E0g3gBfKXJ1B	2001001125
BURBERRY GROUP PLC	06/11/2019	14:36:01	GB0031743007	2068.00	314	XLON	E0g3gBfKXRnv	2001001125
BURBERRY GROUP PLC	06/11/2019	14:36:01	GB0031743007	2068.00	228	XLON	E0g3gBfKXRol	2001001125
BURBERRY GROUP PLC	06/11/2019	14:36:01	GB0031743007	2068.00	80	XLON	E0g3gBfKXRoD	2001001125
BURBERRY GROUP PLC	06/11/2019	14:45:09	GB0031743007	2073.00	168	XLON	E0g3gBfKXc6D	2001001125
BURBERRY GROUP PLC	06/11/2019	14:45:09	GB0031743007	2073.00	150	XLON	E0g3gBfKXc6G	2001001125
BURBERRY GROUP PLC	06/11/2019	14:53:45	GB0031743007	2073.00	114	XLON	E0g3gBfKXxgH	2001001125
BURBERRY GROUP PLC	06/11/2019	14:53:45	GB0031743007	2073.00	221	XLON	E0g3gBfKXxgJ	2001001125
BURBERRY GROUP PLC	06/11/2019	14:53:47	GB0031743007	2072.00	310	XLON	E0g3gBfKXxln	2001001125
BURBERRY GROUP PLC	06/11/2019	15:03:08	GB0031743007	2076.00	356	XLON	E0g3gBfKXtV1	2001001125
BURBERRY GROUP PLC	06/11/2019	15:07:07	GB0031743007	2075.00	304	CHX	2918460524109	2001001125
BURBERRY GROUP PLC	06/11/2019	15:09:09	GB0031743007	2074.00	328	CHX	2918460524641	2001001125
BURBERRY GROUP PLC	06/11/2019	15:14:53	GB0031743007	2073.00	253	CHX	2918460526272	2001001125
BURBERRY GROUP PLC	06/11/2019	15:14:53	GB0031743007	2073.00	57	CHX	2918460526273	2001001125
BURBERRY GROUP PLC	06/11/2019	15:21:58	GB0031743007	2070.00	295	XLON	E0g3gBfKY73v	2001001125
BURBERRY GROUP PLC	06/11/2019	15:24:17	GB0031743007	2068.00	205	XLON	E0g3gBfKY8df	2001001125
BURBERRY GROUP PLC	06/11/2019	15:24:17	GB0031743007	2068.00	132	XLON	E0g3gBfKY8di	2001001125
BURBERRY GROUP PLC	06/11/2019	15:32:53	GB0031743007	2068.00	315	XLON	E0g3gBfKYF4c	2001001125
BURBERRY GROUP PLC	06/11/2019	15:37:57	GB0031743007	2068.00	176	XLON	E0g3gBfKYJ2A	2001001125
BURBERRY GROUP PLC	06/11/2019	15:37:57	GB0031743007	2068.00	143	XLON	E0g3gBfKYJ2E	2001001125
BURBERRY GROUP PLC	06/11/2019	15:42:21	GB0031743007	2070.00	189	XLON	E0g3gBfKYMkx	2001001125
BURBERRY GROUP PLC	06/11/2019	15:43:37	GB0031743007	2071.00	297	XLON	E0g3gBfKYNKe	2001001125
BURBERRY GROUP PLC	06/11/2019	15:47:54	GB0031743007	2069.00	306	XLON	E0g3gBfKYQe8	2001001125
BURBERRY GROUP PLC	06/11/2019	15:52:22	GB0031743007	2068.00	336	XLON	E0g3gBfKYU7q	2001001125
BURBERRY GROUP PLC	06/11/2019	15:58:38	GB0031743007	2068.00	349	CHX	2918460540284	2001001125
BURBERRY GROUP PLC	06/11/2019	16:02:06	GB0031743007	2069.00	324	XLON	E0g3gBfKYbKd	2001001125
BURBERRY GROUP PLC	06/11/2019	16:06:17	GB0031743007	2069.00	328	XLON	E0g3gBfKYdrq	2001001125
BURBERRY GROUP PLC	06/11/2019	16:10:34	GB0031743007	2069.00	333	XLON	E0g3gBfKYh3T	2001001125
BURBERRY GROUP PLC	06/11/2019	16:14:22	GB0031743007	2068.00	309	XLON	E0g3gBfKYjF	2001001125
BURBERRY GROUP PLC	06/11/2019	16:17:15	GB0031743007	2068.00	296	XLON	E0g3gBfKYmF0	2001001125
BURBERRY GROUP PLC	06/11/2019	16:21:51	GB0031743007	2070.00	61	XLON	E0g3gBfKYpRg	2001001125
BURBERRY GROUP PLC	06/11/2019	16:21:51	GB0031743007	2070.00	241	XLON	E0g3gBfKYpRl	2001001125
BURBERRY GROUP PLC	06/11/2019	16:26:17	GB0031743007	2068.00	231	CHX	2918460550723	2001001125
BURBERRY GROUP PLC	06/11/2019	16:26:17	GB0031743007	2068.00	63	CHX	2918460550726	2001001125