

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	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	02/01/2020	GB0031743007	5,901	2,216.13	CHIX	2,238.00	2,202.00
BURBERRY GROUP PLC	02/01/2020	GB0031743007	14,132	2,212.85	XLON	2,236.00	2,201.00
* Rounded to two decimal places		Sum:	20,033	2,213.82		2,238.00	2,201.00

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	02/01/2020	08:00:59	GB0031743007	2230.00	29	XLON	E008ohNDsZf	2001001125
BURBERRY GROUP PLC	02/01/2020	08:00:59	GB0031743007	2230.00	257	XLON	E008ohNDsZk	2001001125
BURBERRY GROUP PLC	02/01/2020	08:00:59	GB0031743007	2230.00	29	XLON	E008ohNDsZm	2001001125
BURBERRY GROUP PLC	02/01/2020	08:01:01	GB0031743007	2230.00	5	XLON	E008ohNDsH1	2001001125
BURBERRY GROUP PLC	02/01/2020	08:17:52	GB0031743007	2236.00	284	CHIX	2918460457438	2001001125
BURBERRY GROUP PLC	02/01/2020	08:17:52	GB0031743007	2236.00	32	CHIX	2918460457439	2001001125
BURBERRY GROUP PLC	02/01/2020	08:25:40	GB0031743007	2238.00	44	CHIX	2918460459392	2001001125
BURBERRY GROUP PLC	02/01/2020	08:26:00	GB0031743007	2235.00	77	CHIX	2918460459449	2001001125
BURBERRY GROUP PLC	02/01/2020	08:26:00	GB0031743007	2235.00	356	CHIX	2918460459450	2001001125
BURBERRY GROUP PLC	02/01/2020	08:35:55	GB0031743007	2236.00	321	XLON	E008ohNDk7X	2001001125
BURBERRY GROUP PLC	02/01/2020	08:46:54	GB0031743007	2231.00	227	XLON	E008ohNDtwZ	2001001125
BURBERRY GROUP PLC	02/01/2020	08:46:54	GB0031743007	2231.00	114	XLON	E008ohNDrtwb	2001001125
BURBERRY GROUP PLC	02/01/2020	09:02:13	GB0031743007	2234.00	20	XLON	E008ohNDuBq	2001001125
BURBERRY GROUP PLC	02/01/2020	09:02:13	GB0031743007	2234.00	277	XLON	E008ohNDuBs	2001001125
BURBERRY GROUP PLC	02/01/2020	09:09:12	GB0031743007	2229.00	365	CHIX	2918460467262	2001001125
BURBERRY GROUP PLC	02/01/2020	09:16:41	GB0031743007	2224.00	299	XLON	E008ohNDuQvP	2001001125
BURBERRY GROUP PLC	02/01/2020	09:32:47	GB0031743007	2221.00	321	XLON	E008ohNDueb	2001001125
BURBERRY GROUP PLC	02/01/2020	09:40:04	GB0031743007	2222.00	362	CHIX	2918460471862	2001001125
BURBERRY GROUP PLC	02/01/2020	09:46:25	GB0031743007	2223.00	67	CHIX	2918460472836	2001001125
BURBERRY GROUP PLC	02/01/2020	09:46:25	GB0031743007	2223.00	235	CHIX	2918460472837	2001001125
BURBERRY GROUP PLC	02/01/2020	10:02:09	GB0031743007	2225.00	312	XLON	E008ohNDuzM	2001001125
BURBERRY GROUP PLC	02/01/2020	10:05:30	GB0031743007	2223.00	130	CHIX	2918460475325	2001001125
BURBERRY GROUP PLC	02/01/2020	10:05:30	GB0031743007	2223.00	199	CHIX	2918460475326	2001001125
BURBERRY GROUP PLC	02/01/2020	10:19:45	GB0031743007	2224.00	303	XLON	E008ohNDv9SD	2001001125
BURBERRY GROUP PLC	02/01/2020	10:33:46	GB0031743007	2219.00	321	XLON	E008ohNDvleP	2001001125
BURBERRY GROUP PLC	02/01/2020	10:46:29	GB0031743007	2222.00	322	XLON	E008ohNDvQhI	2001001125
BURBERRY GROUP PLC	02/01/2020	10:55:59	GB0031743007	2221.00	295	XLON	E008ohNDvUsF	2001001125
BURBERRY GROUP PLC	02/01/2020	10:58:01	GB0031743007	2220.00	302	CHIX	2918460481247	2001001125
BURBERRY GROUP PLC	02/01/2020	11:20:03	GB0031743007	2218.00	316	XLON	E008ohNDvgaw	2001001125
BURBERRY GROUP PLC	02/01/2020	11:24:37	GB0031743007	2217.00	322	XLON	E008ohNDvSt	2001001125
BURBERRY GROUP PLC	02/01/2020	11:40:28	GB0031743007	2212.00	340	XLON	E008ohNDvypCN	2001001125
BURBERRY GROUP PLC	02/01/2020	11:55:47	GB0031743007	2211.00	82	CHIX	2918460486458	2001001125
BURBERRY GROUP PLC	02/01/2020	11:55:47	GB0031743007	2211.00	296	CHIX	2918460486459	2001001125
BURBERRY GROUP PLC	02/01/2020	12:07:18	GB0031743007	2214.00	326	XLON	E008ohNDw1fT	2001001125
BURBERRY GROUP PLC	02/01/2020	12:26:53	GB0031743007	2217.00	222	XLON	E008ohNDw9pf	2001001125
BURBERRY GROUP PLC	02/01/2020	12:26:53	GB0031743007	2217.00	403	XLON	E008ohNDw9pk	2001001125
BURBERRY GROUP PLC	02/01/2020	12:34:04	GB0031743007	2218.00	100	CHIX	2918460489910	2001001125
BURBERRY GROUP PLC	02/01/2020	12:34:04	GB0031743007	2218.00	200	CHIX	2918460489911	2001001125
BURBERRY GROUP PLC	02/01/2020	12:56:04	GB0031743007	2216.00	320	XLON	E008ohNDwLKP	2001001125
BURBERRY GROUP PLC	02/01/2020	13:07:24	GB0031743007	2213.00	296	CHIX	2918460492840	2001001125
BURBERRY GROUP PLC	02/01/2020	13:11:28	GB0031743007	2211.00	321	XLON	E008ohNDwS5f	2001001125
BURBERRY GROUP PLC	02/01/2020	13:32:10	GB0031743007	2215.00	183	XLON	E008ohNDwawJ	2001001125
BURBERRY GROUP PLC	02/01/2020	13:32:10	GB0031743007	2215.00	128	XLON	E008ohNDwawM	2001001125
BURBERRY GROUP PLC	02/01/2020	13:34:07	GB0031743007	2214.00	3	XLON	E008ohNDwbJR	2001001125
BURBERRY GROUP PLC	02/01/2020	13:34:07	GB0031743007	2214.00	312	XLON	E008ohNDwbJT	2001001125
BURBERRY GROUP PLC	02/01/2020	13:45:49	GB0031743007	2212.00	103	XLON	E008ohNDwGjAH	2001001125
BURBERRY GROUP PLC	02/01/2020	13:45:49	GB0031743007	2212.00	216	XLON	E008ohNDwGjAJ	2001001125
BURBERRY GROUP PLC	02/01/2020	13:55:51	GB0031743007	2211.00	298	XLON	E008ohNDwkqa	2001001125
BURBERRY GROUP PLC	02/01/2020	14:03:52	GB0031743007	2212.00	303	CHIX	2918460499349	2001001125
BURBERRY GROUP PLC	02/01/2020	14:05:40	GB0031743007	2211.00	298	XLON	E008ohNDwPBO	2001001125
BURBERRY GROUP PLC	02/01/2020	14:19:38	GB0031743007	2210.00	100	CHIX	2918460501701	2001001125
BURBERRY GROUP PLC	02/01/2020	14:19:38	GB0031743007	2210.00	208	CHIX	2918460501702	2001001125
BURBERRY GROUP PLC	02/01/2020	14:24:52	GB0031743007	2207.00	56	XLON	E008ohNDwyWF	2001001125
BURBERRY GROUP PLC	02/01/2020	14:24:52	GB0031743007	2207.00	173	XLON	E008ohNDwyWI	2001001125
BURBERRY GROUP PLC	02/01/2020	14:24:52	GB0031743007	2207.00	67	XLON	E008ohNDwyWK	2001001125
BURBERRY GROUP PLC	02/01/2020	14:24:52	GB0031743007	2207.00	49	XLON	E008ohNDwyWM	2001001125
BURBERRY GROUP PLC	02/01/2020	14:29:21	GB0031743007	2208.00	308	XLON	E008ohNDxObP	2001001125
BURBERRY GROUP PLC	02/01/2020	14:34:30	GB0031743007	2201.00	321	XLON	E008ohNDxSTQ	2001001125
BURBERRY GROUP PLC	02/01/2020	14:41:21	GB0031743007	2205.00	298	XLON	E008ohNDxBqb	2001001125
BURBERRY GROUP PLC	02/01/2020	14:45:00	GB0031743007	2203.00	308	XLON	E008ohNDxEda	2001001125
BURBERRY GROUP PLC	02/01/2020	14:50:27	GB0031743007	2206.00	333	CHIX	2918460509316	2001001125
BURBERRY GROUP PLC	02/01/2020	14:55:58	GB0031743007	2208.00	315	XLON	E008ohNDxLgy	2001001125
BURBERRY GROUP PLC	02/01/2020	15:02:41	GB0031743007	2205.00	309	XLON	E008ohNDxGlo	2001001125
BURBERRY GROUP PLC	02/01/2020	15:08:48	GB0031743007	2209.00	306	XLON	E008ohNDxUDW	2001001125
BURBERRY GROUP PLC	02/01/2020	15:11:14	GB0031743007	2207.00	307	XLON	E008ohNDxVmO	2001001125
BURBERRY GROUP PLC	02/01/2020	15:16:51	GB0031743007	2204.00	337	XLON	E008ohNDxalV	2001001125
BURBERRY GROUP PLC	02/01/2020	15:25:02	GB0031743007	2206.00	319	XLON	E008ohNDxgDH	2001001125
BURBERRY GROUP PLC	02/01/2020	15:25:59	GB0031743007	2207.00	301	CHIX	2918460518650	2001001125
BURBERRY GROUP PLC	02/01/2020	15:32:35	GB0031743007	2206.00	136	XLON	E008ohNDxmS0	2001001125
BURBERRY GROUP PLC	02/01/2020	15:32:35	GB0031743007	2206.00	173	XLON	E008ohNDxmS2	2001001125
BURBERRY GROUP PLC	02/01/2020	15:38:19	GB0031743007	2205.00	49	CHIX	2918460522447	2001001125
BURBERRY GROUP PLC	02/01/2020	15:38:19	GB0031743007	2205.00	247	CHIX	2918460522448	2001001125
BURBERRY GROUP PLC	02/01/2020	15:45:00	GB0031743007	2205.00	301	XLON	E008ohNDxvzR	2001001125
BURBERRY GROUP PLC	02/01/2020	15:45:44	GB0031743007	2205.00	225	XLON	E008ohNDxwVt	2001001125
BURBERRY GROUP PLC	02/01/2020	15:45:44	GB0031743007	2205.00	96	XLON	E008ohNDxwVv	2001001125
BURBERRY GROUP PLC	02/01/2020	15:51:16	GB0031743007	2205.00	343	XLON	E008ohNDy1Hv	2001001125
BURBERRY GROUP PLC	02/01/2020	15:56:57	GB0031743007	2204.00	325	XLON	E008ohNDy56z	2001001125
BURBERRY GROUP PLC	02/01/2020	16:01:26	GB0031743007	2204.00	328	XLON	E008ohNDy8xm	2001001125
BURBERRY GROUP PLC	02/01/2020	16:05:36	GB0031743007	2203.00	303	XLON	E008ohNDyCKL	2001001125
BURBERRY GROUP PLC	02/01/2020	16:13:25	GB0031743007	2204.00	344	XLON	E008ohNDyIsZ	2001001125
BURBERRY GROUP PLC	02/01/2020	16:13:25	GB0031743007	2204.00	315	XLON	E008ohNDyIem	2001001125
BURBERRY GROUP PLC	02/01/2020	16:18:12	GB0031743007	2203.00	297	CHIX	2918460534485	2001001125
BURBERRY GROUP PLC	02/01/2020	16:22:14	GB0031743007	2202.00	318	CHIX	2918460536356	2001001125
BURBERRY GROUP PLC	02/01/2020	16:22:14	GB0031743007	2202.00	170	CHIX	2918460536368	2001001125
BURBERRY GROUP PLC	02/01/2020	16:22:14	GB0031743007	2202.00	96	CHIX	2918460536369	2001001125
BURBERRY GROUP PLC	02/01/2020	16:22:14	GB0031743007	2202.00	52	CHIX	2918460536370	2001001125
BURBERRY GROUP PLC	02/01/2020	16:27:58	GB0031743007	2201.00	207	XLON	E008ohNDyWh6	2001001125

