

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	21/10/2019	GB0031743007	18,182	1,884.00	CHIX	1,896.50	1,866.50
BURBERRY GROUP PLC	21/10/2019	GB0031743007	43,896	1,882.14	XLON	1,899.00	1,866.00
* Rounded to two decimal places			Sum:	1,882.68		1,899.00	1,866.00

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	21/10/2019	08:01:31	GB0031743007	1885.00	114	XLON	E0fs2xnuLD29	2001001125
BURBERRY GROUP PLC	21/10/2019	08:01:33	GB0031743007	1885.00	239	XLON	E0fs2xnuLD3k	2001001125
BURBERRY GROUP PLC	21/10/2019	08:01:33	GB0031743007	1885.00	338	XLON	E0fs2xnuLD3m	2001001125
BURBERRY GROUP PLC	21/10/2019	08:08:10	GB0031743007	1884.00	116	CHIX	2918460452425	2001001125
BURBERRY GROUP PLC	21/10/2019	08:08:10	GB0031743007	1884.00	348	XLON	E0fs2xnuLOCo	2001001125
BURBERRY GROUP PLC	21/10/2019	08:08:10	GB0031743007	1884.00	225	CHIX	2918460452426	2001001125
BURBERRY GROUP PLC	21/10/2019	08:11:32	GB0031743007	1882.50	294	CHIX	2918460453170	2001001125
BURBERRY GROUP PLC	21/10/2019	08:11:32	GB0031743007	1882.50	36	CHIX	2918460453171	2001001125
BURBERRY GROUP PLC	21/10/2019	08:15:32	GB0031743007	1883.50	317	XLON	E0fs2xnuLHb	2001001125
BURBERRY GROUP PLC	21/10/2019	08:24:52	GB0031743007	1885.50	29	XLON	E0fs2xnuLqIB	2001001125
BURBERRY GROUP PLC	21/10/2019	08:24:52	GB0031743007	1885.50	290	XLON	E0fs2xnuLqIF	2001001125
BURBERRY GROUP PLC	21/10/2019	08:24:52	GB0031743007	1885.00	330	XLON	E0fs2xnuLqJc	2001001125
BURBERRY GROUP PLC	21/10/2019	08:24:52	GB0031743007	1885.00	313	XLON	E0fs2xnuLqY	2001001125
BURBERRY GROUP PLC	21/10/2019	08:28:21	GB0031743007	1884.50	236	CHIX	2918460456781	2001001125
BURBERRY GROUP PLC	21/10/2019	08:28:21	GB0031743007	1884.50	81	CHIX	2918460456782	2001001125
BURBERRY GROUP PLC	21/10/2019	08:31:40	GB0031743007	1884.50	321	XLON	E0fs2xnuJ09H	2001001125
BURBERRY GROUP PLC	21/10/2019	08:40:12	GB0031743007	1894.50	322	CHIX	2918460459379	2001001125
BURBERRY GROUP PLC	21/10/2019	08:40:12	GB0031743007	1894.50	317	XLON	E0fs2xnuJDOY	2001001125
BURBERRY GROUP PLC	21/10/2019	08:40:12	GB0031743007	1894.50	337	XLON	E0fs2xnuJDOY	2001001125
BURBERRY GROUP PLC	21/10/2019	08:44:07	GB0031743007	1899.00	319	XLON	E0fs2xnuJKBD	2001001125
BURBERRY GROUP PLC	21/10/2019	08:48:11	GB0031743007	1895.00	265	CHIX	2918460461305	2001001125
BURBERRY GROUP PLC	21/10/2019	08:48:11	GB0031743007	1895.00	77	CHIX	2918460461306	2001001125
BURBERRY GROUP PLC	21/10/2019	08:49:46	GB0031743007	1891.50	326	XLON	E0fs2xnuJT3B	2001001125
BURBERRY GROUP PLC	21/10/2019	08:54:51	GB0031743007	1899.00	365	XLON	E0fs2xnuJAMa	2001001125
BURBERRY GROUP PLC	21/10/2019	08:57:26	GB0031743007	1884.00	334	XLON	E0fs2xnuJeh5	2001001125
BURBERRY GROUP PLC	21/10/2019	09:00:58	GB0031743007	1883.50	200	XLON	E0fs2xnuJkgY	2001001125
BURBERRY GROUP PLC	21/10/2019	09:00:58	GB0031743007	1883.50	149	XLON	E0fs2xnuJkga	2001001125
BURBERRY GROUP PLC	21/10/2019	09:05:25	GB0031743007	1872.00	316	CHIX	2918460465774	2001001125
BURBERRY GROUP PLC	21/10/2019	09:08:31	GB0031743007	1870.00	278	XLON	E0fs2xnuK0rk	2001001125
BURBERRY GROUP PLC	21/10/2019	09:08:31	GB0031743007	1870.00	47	XLON	E0fs2xnuK0rp	2001001125
BURBERRY GROUP PLC	21/10/2019	09:08:31	GB0031743007	1870.00	12	XLON	E0fs2xnuK0ru	2001001125
BURBERRY GROUP PLC	21/10/2019	09:17:37	GB0031743007	1871.50	346	XLON	E0fs2xnuKEKQ	2001001125
BURBERRY GROUP PLC	21/10/2019	09:17:43	GB0031743007	1871.00	252	XLON	E0fs2xnuKERe	2001001125
BURBERRY GROUP PLC	21/10/2019	09:17:43	GB0031743007	1871.00	60	XLON	E0fs2xnuKERg	2001001125
BURBERRY GROUP PLC	21/10/2019	09:17:43	GB0031743007	1870.50	140	XLON	E0fs2xnuKESR	2001001125
BURBERRY GROUP PLC	21/10/2019	09:17:43	GB0031743007	1870.50	107	XLON	E0fs2xnuKEST	2001001125
BURBERRY GROUP PLC	21/10/2019	09:17:43	GB0031743007	1870.50	80	XLON	E0fs2xnuKESV	2001001125
BURBERRY GROUP PLC	21/10/2019	09:23:21	GB0031743007	1872.50	320	XLON	E0fs2xnuKkPm	2001001125
BURBERRY GROUP PLC	21/10/2019	09:23:21	GB0031743007	1872.50	5	XLON	E0fs2xnuKkPp	2001001125
BURBERRY GROUP PLC	21/10/2019	09:31:41	GB0031743007	1873.50	200	XLON	E0fs2xnuKxSp	2001001125
BURBERRY GROUP PLC	21/10/2019	09:31:41	GB0031743007	1873.50	200	XLON	E0fs2xnuKxSs	2001001125
BURBERRY GROUP PLC	21/10/2019	09:36:00	GB0031743007	1876.00	376	XLON	E0fs2xnuKdd4	2001001125
BURBERRY GROUP PLC	21/10/2019	09:36:00	GB0031743007	1875.50	389	XLON	E0fs2xnuKddF	2001001125
BURBERRY GROUP PLC	21/10/2019	09:36:00	GB0031743007	1875.00	280	XLON	E0fs2xnuKddQ	2001001125
BURBERRY GROUP PLC	21/10/2019	09:36:00	GB0031743007	1875.00	89	XLON	E0fs2xnuKddS	2001001125
BURBERRY GROUP PLC	21/10/2019	09:43:55	GB0031743007	1868.50	348	CHIX	2918460473103	2001001125
BURBERRY GROUP PLC	21/10/2019	09:43:55	GB0031743007	1868.50	322	XLON	E0fs2xnuKmoH	2001001125
BURBERRY GROUP PLC	21/10/2019	09:47:58	GB0031743007	1871.50	333	XLON	E0fs2xnuKsK6	2001001125
BURBERRY GROUP PLC	21/10/2019	09:57:14	GB0031743007	1869.50	61	XLON	E0fs2xnuL1x0	2001001125
BURBERRY GROUP PLC	21/10/2019	09:57:14	GB0031743007	1869.50	260	XLON	E0fs2xnuL1xQ	2001001125
BURBERRY GROUP PLC	21/10/2019	09:57:14	GB0031743007	1869.50	67	XLON	E0fs2xnuL1xV	2001001125
BURBERRY GROUP PLC	21/10/2019	09:57:28	GB0031743007	1868.50	398	XLON	E0fs2xnuL2S0	2001001125
BURBERRY GROUP PLC	21/10/2019	10:05:19	GB0031743007	1872.00	166	XLON	E0fs2xnuLAKe	2001001125
BURBERRY GROUP PLC	21/10/2019	10:05:19	GB0031743007	1872.00	153	XLON	E0fs2xnuLAKl	2001001125
BURBERRY GROUP PLC	21/10/2019	10:05:20	GB0031743007	1871.50	325	XLON	E0fs2xnuLAmJ	2001001125
BURBERRY GROUP PLC	21/10/2019	10:14:02	GB0031743007	1871.00	150	XLON	E0fs2xnuLJWY	2001001125
BURBERRY GROUP PLC	21/10/2019	10:14:02	GB0031743007	1871.00	240	XLON	E0fs2xnuLJX0	2001001125
BURBERRY GROUP PLC	21/10/2019	10:17:09	GB0031743007	1871.50	303	CHIX	2918460479077	2001001125
BURBERRY GROUP PLC	21/10/2019	10:17:09	GB0031743007	1871.50	68	CHIX	2918460479078	2001001125
BURBERRY GROUP PLC	21/10/2019	10:18:18	GB0031743007	1870.00	316	CHIX	2918460479255	2001001125
BURBERRY GROUP PLC	21/10/2019	10:18:18	GB0031743007	1870.00	369	XLON	E0fs2xnuLNY3	2001001125
BURBERRY GROUP PLC	21/10/2019	10:21:24	GB0031743007	1868.00	269	CHIX	2918460479814	2001001125
BURBERRY GROUP PLC	21/10/2019	10:27:36	GB0031743007	1866.50	183	XLON	E0fs2xnuLW8J	2001001125
BURBERRY GROUP PLC	21/10/2019	10:27:36	GB0031743007	1866.50	140	XLON	E0fs2xnuLW8L	2001001125
BURBERRY GROUP PLC	21/10/2019	10:27:36	GB0031743007	1866.50	350	CHIX	2918460480938	2001001125
BURBERRY GROUP PLC	21/10/2019	10:34:02	GB0031743007	1867.00	56	XLON	E0fs2xnuLcFf	2001001125
BURBERRY GROUP PLC	21/10/2019	10:34:02	GB0031743007	1867.00	181	XLON	E0fs2xnuLcHf	2001001125
BURBERRY GROUP PLC	21/10/2019	10:34:02	GB0031743007	1867.00	78	XLON	E0fs2xnuLcJf	2001001125
BURBERRY GROUP PLC	21/10/2019	10:34:02	GB0031743007	1867.00	347	XLON	E0fs2xnuLcLl	2001001125
BURBERRY GROUP PLC	21/10/2019	10:45:34	GB0031743007	1869.00	319	XLON	E0fs2xnuLoK0	2001001125
BURBERRY GROUP PLC	21/10/2019	10:45:35	GB0031743007	1868.50	128	XLON	E0fs2xnuLoKW	2001001125
BURBERRY GROUP PLC	21/10/2019	10:45:35	GB0031743007	1868.50	207	XLON	E0fs2xnuLoKc	2001001125
BURBERRY GROUP PLC	21/10/2019	10:45:35	GB0031743007	1868.50	197	XLON	E0fs2xnuLoKY	2001001125
BURBERRY GROUP PLC	21/10/2019	10:45:35	GB0031743007	1868.50	128	XLON	E0fs2xnuLoKe	2001001125
BURBERRY GROUP PLC	21/10/2019	10:55:28	GB0031743007	1869.00	344	XLON	E0fs2xnuLwXx	2001001125
BURBERRY GROUP PLC	21/10/2019	10:55:28	GB0031743007	1868.50	308	CHIX	2918460485975	2001001125
BURBERRY GROUP PLC	21/10/2019	10:55:28	GB0031743007	1868.50	21	CHIX	2918460485976	2001001125
BURBERRY GROUP PLC	21/10/2019	10:59:15	GB0031743007	1867.50	319	XLON	E0fs2xnuLzQY	2001001125
BURBERRY GROUP PLC	21/10/2019	10:59:15	GB0031743007	1867.00	350	XLON	E0fs2xnuLz0W	2001001125
BURBERRY GROUP PLC	21/10/2019	11:11:00	GB0031743007	1867.00	337	XLON	E0fs2xnuM94q	2001001125
BURBERRY GROUP PLC	21/10/2019	11:11:31	GB0031743007	1866.00	272	XLON	E0fs2xnuM9cs	2001001125
BURBERRY GROUP PLC	21/10/2019	11:11:31	GB0031743007	1866.00	44	XLON	E0fs2xnuM9cu	2001001125
BURBERRY GROUP PLC	21/10/2019	11:11:31	GB0031743007	1866.00	338	XLON	E0fs2xnuM9cw	2001001125
BURBERRY GROUP PLC	21/10/2019	11:17:59	GB0031743007	1867.50	313	XLON	E0fs2xnuMEbw	2001001125
BURBERRY GROUP PLC	21/10/2019	11:17:59	GB0031743007	1867.50	318	XLON	E0fs2xnuMEBy	2001001125
BURBERRY GROUP PLC	21/10/2019	11:29:28	GB0031743007	1868.50	353	XLON	E0fs2xnuMNLc	2001001125
BURBERRY GROUP PLC	21/10/2019	11:33:09	GB0031743007	1869.50	390	XLON	E0fs2xnuMQQp	2001001125

BURBERRY GROUP PLC	21/10/2019	15:27:01	GB0031743007	1889.50	361	CHXK	2918460541229	2001001125
BURBERRY GROUP PLC	21/10/2019	15:36:38	GB0031743007	1892.00	335	CHXK	2918460545037	2001001125
BURBERRY GROUP PLC	21/10/2019	15:36:38	GB0031743007	1891.50	335	CHXK	2918460545049	2001001125
BURBERRY GROUP PLC	21/10/2019	15:36:38	GB0031743007	1891.50	316	XLON	E0fs2xmuQ0gw	2001001125
BURBERRY GROUP PLC	21/10/2019	15:36:38	GB0031743007	1891.50	337	XLON	E0fs2xmuQ0gy	2001001125
BURBERRY GROUP PLC	21/10/2019	15:36:38	GB0031743007	1891.50	318	XLON	E0fs2xmuQ0h0	2001001125
BURBERRY GROUP PLC	21/10/2019	15:38:05	GB0031743007	1892.50	83	CHXK	2918460546213	2001001125
BURBERRY GROUP PLC	21/10/2019	15:38:05	GB0031743007	1892.50	100	CHXK	2918460546214	2001001125
BURBERRY GROUP PLC	21/10/2019	15:38:05	GB0031743007	1892.50	148	CHXK	2918460546215	2001001125
BURBERRY GROUP PLC	21/10/2019	15:39:24	GB0031743007	1892.00	316	XLON	E0fs2xmuQ67C	2001001125
BURBERRY GROUP PLC	21/10/2019	15:40:57	GB0031743007	1891.50	116	XLON	E0fs2xmuQ8ez	2001001125
BURBERRY GROUP PLC	21/10/2019	15:40:57	GB0031743007	1891.50	214	XLON	E0fs2xmuQ8f1	2001001125
BURBERRY GROUP PLC	21/10/2019	15:44:12	GB0031743007	1889.50	362	CHXK	2918460548656	2001001125
BURBERRY GROUP PLC	21/10/2019	15:44:12	GB0031743007	1889.50	363	XLON	E0fs2xmuQCix	2001001125
BURBERRY GROUP PLC	21/10/2019	15:51:15	GB0031743007	1892.00	354	XLON	E0fs2xmuQLv2	2001001125
BURBERRY GROUP PLC	21/10/2019	15:51:15	GB0031743007	1892.00	331	XLON	E0fs2xmuQLv4	2001001125
BURBERRY GROUP PLC	21/10/2019	15:55:15	GB0031743007	1892.50	340	XLON	E0fs2xmuQPIO	2001001125
BURBERRY GROUP PLC	21/10/2019	15:56:55	GB0031743007	1892.00	282	CHXK	2918460553920	2001001125
BURBERRY GROUP PLC	21/10/2019	15:58:21	GB0031743007	1891.00	89	XLON	E0fs2xmuQTP1	2001001125
BURBERRY GROUP PLC	21/10/2019	15:58:21	GB0031743007	1891.00	312	CHXK	2918460554567	2001001125
BURBERRY GROUP PLC	21/10/2019	15:58:21	GB0031743007	1891.00	339	CHXK	2918460554568	2001001125
BURBERRY GROUP PLC	21/10/2019	15:58:21	GB0031743007	1891.00	363	CHXK	2918460554569	2001001125
BURBERRY GROUP PLC	21/10/2019	15:58:21	GB0031743007	1891.00	322	CHXK	2918460554570	2001001125
BURBERRY GROUP PLC	21/10/2019	15:58:21	GB0031743007	1891.00	253	XLON	E0fs2xmuQTPD	2001001125
BURBERRY GROUP PLC	21/10/2019	16:06:44	GB0031743007	1891.50	373	XLON	E0fs2xmuQeHU	2001001125
BURBERRY GROUP PLC	21/10/2019	16:07:22	GB0031743007	1890.00	309	XLON	E0fs2xmuQeqn	2001001125
BURBERRY GROUP PLC	21/10/2019	16:07:22	GB0031743007	1890.00	91	XLON	E0fs2xmuQeqp	2001001125
BURBERRY GROUP PLC	21/10/2019	16:07:22	GB0031743007	1890.00	311	CHXK	2918460558792	2001001125
BURBERRY GROUP PLC	21/10/2019	16:07:22	GB0031743007	1890.00	330	CHXK	2918460558793	2001001125
BURBERRY GROUP PLC	21/10/2019	16:07:22	GB0031743007	1890.00	363	CHXK	2918460558794	2001001125
BURBERRY GROUP PLC	21/10/2019	16:07:22	GB0031743007	1890.00	266	XLON	E0fs2xmuQeqt	2001001125
BURBERRY GROUP PLC	21/10/2019	16:07:22	GB0031743007	1889.50	329	CHXK	2918460558797	2001001125
BURBERRY GROUP PLC	21/10/2019	16:16:18	GB0031743007	1892.50	324	XLON	E0fs2xmuQp7G	2001001125
BURBERRY GROUP PLC	21/10/2019	16:18:50	GB0031743007	1894.00	327	XLON	E0fs2xmuQrpy	2001001125
BURBERRY GROUP PLC	21/10/2019	16:18:53	GB0031743007	1893.50	346	XLON	E0fs2xmuQrrk	2001001125
BURBERRY GROUP PLC	21/10/2019	16:21:36	GB0031743007	1895.50	200	XLON	E0fs2xmuQurg4	2001001125
BURBERRY GROUP PLC	21/10/2019	16:21:50	GB0031743007	1896.00	370	CHXK	2918460565679	2001001125
BURBERRY GROUP PLC	21/10/2019	16:21:59	GB0031743007	1896.50	97	XLON	E0fs2xmuQvC7	2001001125
BURBERRY GROUP PLC	21/10/2019	16:21:59	GB0031743007	1896.50	303	XLON	E0fs2xmuQvC9	2001001125
BURBERRY GROUP PLC	21/10/2019	16:21:59	GB0031743007	1896.50	197	XLON	E0fs2xmuQvCB	2001001125
BURBERRY GROUP PLC	21/10/2019	16:22:01	GB0031743007	1896.50	400	XLON	E0fs2xmuQvE4	2001001125
BURBERRY GROUP PLC	21/10/2019	16:22:01	GB0031743007	1896.50	295	XLON	E0fs2xmuQvEA	2001001125
BURBERRY GROUP PLC	21/10/2019	16:22:01	GB0031743007	1896.50	27	CHXK	2918460565767	2001001125
BURBERRY GROUP PLC	21/10/2019	16:22:01	GB0031743007	1896.50	27	CHXK	2918460565768	2001001125
BURBERRY GROUP PLC	21/10/2019	16:22:01	GB0031743007	1896.50	27	CHXK	2918460565769	2001001125
BURBERRY GROUP PLC	21/10/2019	16:22:01	GB0031743007	1896.50	230	XLON	E0fs2xmuQvEG	2001001125
BURBERRY GROUP PLC	21/10/2019	16:22:01	GB0031743007	1896.50	197	XLON	E0fs2xmuQvEL	2001001125
BURBERRY GROUP PLC	21/10/2019	16:22:01	GB0031743007	1896.50	73	XLON	E0fs2xmuQvEP	2001001125
BURBERRY GROUP PLC	21/10/2019	16:22:01	GB0031743007	1896.50	10	XLON	E0fs2xmuQvER	2001001125
BURBERRY GROUP PLC	21/10/2019	16:22:03	GB0031743007	1896.00	321	XLON	E0fs2xmuQvLz	2001001125
BURBERRY GROUP PLC	21/10/2019	16:22:03	GB0031743007	1896.00	246	XLON	E0fs2xmuQvM1	2001001125
BURBERRY GROUP PLC	21/10/2019	16:22:03	GB0031743007	1896.00	102	XLON	E0fs2xmuQvM3	2001001125
BURBERRY GROUP PLC	21/10/2019	16:22:03	GB0031743007	1896.00	334	CHXK	2918460565860	2001001125
BURBERRY GROUP PLC	21/10/2019	16:26:15	GB0031743007	1896.00	137	XLON	E0fs2xmuQzJM	2001001125
BURBERRY GROUP PLC	21/10/2019	16:26:46	GB0031743007	1896.00	188	XLON	E0fs2xmuR0E4	2001001125
BURBERRY GROUP PLC	21/10/2019	16:26:46	GB0031743007	1896.00	314	CHXK	2918460565862	2001001125
BURBERRY GROUP PLC	21/10/2019	16:26:46	GB0031743007	1895.50	540	XLON	E0fs2xmuR0Em	2001001125