

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	24/01/2020	GB0031743007	33,482	2,100.93	BATE	2,129.00	2,100.00
BURBERRY GROUP PLC	24/01/2020	GB0031743007	58,337	2,117.56	CHIX	2,135.00	2,092.00
BURBERRY GROUP PLC	24/01/2020	GB0031743007	220,856	2,113.49	XLON	2,135.00	2,089.00
* Rounded to two decimal places			Sum:	2,112.91		2,135.00	2,089.00

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	24/01/2020	08:02:00	GB0031743007	2110.00	538	XLON	E00OlnzdNBd	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	444	XLON	E00OlnzdNBf	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	129	XLON	E00OlnzdNBg	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	618	XLON	E00OlnzdNBh	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	623	XLON	E00OlnzdNBi	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	400	XLON	E00OlnzdNBj	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	245	XLON	E00OlnzdNBk	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	110	XLON	E00OlnzdNBx	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	63	CHIX	2918460451343	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	198	CHIX	2918460451344	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	283	CHIX	2918460451345	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	285	CHIX	2918460451346	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451347	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451348	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451349	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451350	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451351	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451352	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451353	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451354	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451355	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451356	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451357	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451358	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451359	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451360	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451361	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451362	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451363	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	23	CHIX	2918460451364	2001001125
BURBERRY GROUP PLC	24/01/2020	08:02:00	GB0031743007	2110.00	6	CHIX	2918460451365	2001001125
BURBERRY GROUP PLC	24/01/2020	08:06:23	GB0031743007	2099.00	1,848	XLON	E00OlnzdNBz	2001001125
BURBERRY GROUP PLC	24/01/2020	08:07:41	GB0031743007	2096.00	322	XLON	E00OlnzdO1Td	2001001125
BURBERRY GROUP PLC	24/01/2020	08:09:10	GB0031743007	2092.00	267	CHIX	2918460453254	2001001125
BURBERRY GROUP PLC	24/01/2020	08:09:10	GB0031743007	2092.00	43	CHIX	2918460453255	2001001125
BURBERRY GROUP PLC	24/01/2020	08:09:10	GB0031743007	2092.00	657	XLON	E00OlnzdO2uP	2001001125
BURBERRY GROUP PLC	24/01/2020	08:09:10	GB0031743007	2092.00	310	XLON	E00OlnzdO2uR	2001001125
BURBERRY GROUP PLC	24/01/2020	08:09:47	GB0031743007	2091.00	324	XLON	E00OlnzdO3ph	2001001125
BURBERRY GROUP PLC	24/01/2020	08:10:10	GB0031743007	2089.00	325	XLON	E00OlnzdO4SJ	2001001125
BURBERRY GROUP PLC	24/01/2020	08:11:34	GB0031743007	2095.00	15	CHIX	2918460453915	2001001125
BURBERRY GROUP PLC	24/01/2020	08:12:05	GB0031743007	2095.00	195	CHIX	2918460454027	2001001125
BURBERRY GROUP PLC	24/01/2020	08:12:05	GB0031743007	2095.00	292	XLON	E00OlnzdO7R9	2001001125
BURBERRY GROUP PLC	24/01/2020	08:12:05	GB0031743007	2095.00	341	XLON	E00OlnzdO7R8	2001001125
BURBERRY GROUP PLC	24/01/2020	08:12:05	GB0031743007	2095.00	127	CHIX	2918460454028	2001001125
BURBERRY GROUP PLC	24/01/2020	08:12:46	GB0031743007	2095.00	320	XLON	E00OlnzdO806	2001001125
BURBERRY GROUP PLC	24/01/2020	08:13:29	GB0031743007	2097.00	203	CHIX	2918460454267	2001001125
BURBERRY GROUP PLC	24/01/2020	08:13:29	GB0031743007	2097.00	451	CHIX	2918460454268	2001001125
BURBERRY GROUP PLC	24/01/2020	08:14:00	GB0031743007	2095.00	346	CHIX	2918460454411	2001001125
BURBERRY GROUP PLC	24/01/2020	08:15:59	GB0031743007	2104.00	37	XLON	E00OlnzdOBow	2001001125
BURBERRY GROUP PLC	24/01/2020	08:15:59	GB0031743007	2104.00	384	XLON	E00OlnzdOB0y	2001001125
BURBERRY GROUP PLC	24/01/2020	08:15:59	GB0031743007	2104.00	384	XLON	E00OlnzdOBp2	2001001125
BURBERRY GROUP PLC	24/01/2020	08:15:59	GB0031743007	2104.00	37	XLON	E00OlnzdOBp4	2001001125
BURBERRY GROUP PLC	24/01/2020	08:15:59	GB0031743007	2104.00	347	XLON	E00OlnzdOBp6	2001001125
BURBERRY GROUP PLC	24/01/2020	08:15:59	GB0031743007	2104.00	351	XLON	E00OlnzdOBpA	2001001125
BURBERRY GROUP PLC	24/01/2020	08:16:41	GB0031743007	2100.00	344	CHIX	2918460455988	2001001125
BURBERRY GROUP PLC	24/01/2020	08:16:51	GB0031743007	2097.00	146	XLON	E00OlnzdOD6v	2001001125
BURBERRY GROUP PLC	24/01/2020	08:16:51	GB0031743007	2097.00	149	XLON	E00OlnzdOD6z	2001001125
BURBERRY GROUP PLC	24/01/2020	08:17:14	GB0031743007	2098.00	317	CHIX	2918460455190	2001001125
BURBERRY GROUP PLC	24/01/2020	08:18:29	GB0031743007	2100.00	514	XLON	E00OlnzdOE8h	2001001125
BURBERRY GROUP PLC	24/01/2020	08:18:29	GB0031743007	2100.00	103	XLON	E00OlnzdOE8A	2001001125
BURBERRY GROUP PLC	24/01/2020	08:18:47	GB0031743007	2101.00	346	XLON	E00OlnzdOF58	2001001125
BURBERRY GROUP PLC	24/01/2020	08:19:34	GB0031743007	2101.00	405	XLON	E00OlnzdOFu5	2001001125
BURBERRY GROUP PLC	24/01/2020	08:19:34	GB0031743007	2101.00	258	XLON	E00OlnzdOFu8	2001001125
BURBERRY GROUP PLC	24/01/2020	08:20:09	GB0031743007	2101.00	242	CHIX	2918460455730	2001001125
BURBERRY GROUP PLC	24/01/2020	08:20:09	GB0031743007	2101.00	56	CHIX	2918460455731	2001001125
BURBERRY GROUP PLC	24/01/2020	08:20:09	GB0031743007	2101.00	40	CHIX	2918460455732	2001001125
BURBERRY GROUP PLC	24/01/2020	08:20:59	GB0031743007	2102.00	530	XLON	E00OlnzdOHG7	2001001125
BURBERRY GROUP PLC	24/01/2020	08:20:59	GB0031743007	2102.00	98	XLON	E00OlnzdOHG9	2001001125
BURBERRY GROUP PLC	24/01/2020	08:22:13	GB0031743007	2101.00	200	XLON	E00OlnzdOWV	2001001125
BURBERRY GROUP PLC	24/01/2020	08:22:13	GB0031743007	2101.00	94	XLON	E00OlnzdOWY	2001001125
BURBERRY GROUP PLC	24/01/2020	08:22:13	GB0031743007	2101.00	29	XLON	E00OlnzdOWa	2001001125
BURBERRY GROUP PLC	24/01/2020	08:22:13	GB0031743007	2101.00	320	XLON	E00OlnzdOWc	2001001125
BURBERRY GROUP PLC	24/01/2020	08:22:42	GB0031743007	2100.00	331	XLON	E00OlnzdOlV3	2001001125
BURBERRY GROUP PLC	24/01/2020	08:22:57	GB0031743007	2100.00	321	XLON	E00OlnzdOlJ6	2001001125
BURBERRY GROUP PLC	24/01/2020	08:23:37	GB0031743007	2099.00	75	CHIX	2918460456304	2001001125
BURBERRY GROUP PLC	24/01/2020	08:23:37	GB0031743007	2099.00	267	CHIX	2918460456305	2001001125
BURBERRY GROUP PLC	24/01/2020	08:25:34	GB0031743007	2102.00	400	XLON	E00OlnzdOLtA	2001001125
BURBERRY GROUP PLC	24/01/2020	08:25:34	GB0031743007	2102.00	98	CHIX	2918460456684	2001001125
BURBERRY GROUP PLC	24/01/2020	08:25:34	GB0031743007	2102.00	299	XLON	E00OlnzdOLtI	2001001125
BURBERRY GROUP PLC	24/01/2020	08:25:34	GB0031743007	2102.00	101	XLON	E00OlnzdOLtM	2001001125
BURBERRY GROUP PLC	24/01/2020	08:25:34	GB0031743007	2102.00	198	XLON	E00OlnzdOLtO	2001001125
BURBERRY GROUP PLC	24/01/2020	08:25:34	GB0031743007	2102.00	9	XLON	E00OlnzdOLtS	2001001125
BURBERRY GROUP PLC	24/01/2020	08:25:34	GB0031743007	2102.00	98	CHIX	2918460456685	2001001125
BURBERRY GROUP PLC	24/01/2020	08:25:34	GB0031743007	2102.00	98	CHIX	2918460456686	2001001125
BURBERRY GROUP PLC	24/01/2020	08:25:34	GB0031743007	2102.00	98	CHIX	2918460456687	2001001125
BURBERRY GROUP PLC	24/01/2020	08:25:34	GB0031743007	2102.00	69	CHIX	2918460456688	2001001125

BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	1,176	XLON	E00OlnzdTYsa	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	401	BATE	97350608343	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	1,176	XLON	E00OlnzdTYsh	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	401	BATE	97350608344	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	191	BATE	97350608345	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	1,176	XLON	E00OlnzdTYsn	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	8	XLON	E00OlnzdTYsp	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	977	XLON	E00OlnzdTYsu	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	199	XLON	E00OlnzdTYsw	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	401	BATE	97350608346	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	401	BATE	97350608347	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	401	BATE	97350608348	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	250	BATE	97350608349	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	1,176	XLON	E00OlnzdTYt5	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	1,911	XLON	E00OlnzdTYt7	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	970	XLON	E00OlnzdTYtE	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	401	BATE	97350608350	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	401	BATE	97350608351	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	401	BATE	97350608352	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	401	BATE	97350608353	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	69	BATE	97350608354	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	401	BATE	97350608355	2001001125
BURBERRY GROUP PLC	24/01/2020	16:25:34	GB0031743007	2100.00	107	BATE	97350608356	2001001125
BURBERRY GROUP PLC	24/01/2020	16:28:37	GB0031743007	2097.00	45	XLON	E00OlnzdTbu4	2001001125