

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	15/10/2019	GB0031743007	322	1,997.50	BATE	1,997.50	1,997.50
BURBERRY GROUP PLC	15/10/2019	GB0031743007	16,246	1,996.89	CHIX	2,018.00	1,970.00
BURBERRY GROUP PLC	15/10/2019	GB0031743007	41,983	1,995.43	XLON	2,020.00	1,968.00
* Rounded to two decimal places			Sum:	1,995.85		2,020.00	1,968.00

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	15/10/2019	08:02:02	GB0031743007	2014.00	349	XLON	E0fnhCuL9IEq	2001001125
BURBERRY GROUP PLC	15/10/2019	08:02:02	GB0031743007	2014.00	29	XLON	E0fnhCuL9IEv	2001001125
BURBERRY GROUP PLC	15/10/2019	08:02:02	GB0031743007	2013.00	321	CHIX	2918460451327	2001001125
BURBERRY GROUP PLC	15/10/2019	08:07:07	GB0031743007	2017.00	319	XLON	E0fnhCuL9uFfN	2001001125
BURBERRY GROUP PLC	15/10/2019	08:09:46	GB0031743007	2016.00	324	XLON	E0fnhCuL9y3O	2001001125
BURBERRY GROUP PLC	15/10/2019	08:12:49	GB0031743007	2017.00	346	XLON	E0fnhCuLA3wf	2001001125
BURBERRY GROUP PLC	15/10/2019	08:16:09	GB0031743007	2018.00	333	CHIX	2918460455710	2001001125
BURBERRY GROUP PLC	15/10/2019	08:22:38	GB0031743007	2020.00	3	XLON	E0fnhCuLAlbh	2001001125
BURBERRY GROUP PLC	15/10/2019	08:23:06	GB0031743007	2018.00	310	XLON	E0fnhCuLAJTe	2001001125
BURBERRY GROUP PLC	15/10/2019	08:23:06	GB0031743007	2018.00	177	XLON	E0fnhCuLAJTe	2001001125
BURBERRY GROUP PLC	15/10/2019	08:23:06	GB0031743007	2018.00	222	CHIX	2918460457734	2001001125
BURBERRY GROUP PLC	15/10/2019	08:25:30	GB0031743007	2013.00	200	XLON	E0fnhCuLANIj	2001001125
BURBERRY GROUP PLC	15/10/2019	08:30:17	GB0031743007	2015.00	317	CHIX	2918460459486	2001001125
BURBERRY GROUP PLC	15/10/2019	08:31:24	GB0031743007	2013.00	323	XLON	E0fnhCuLAVUC	2001001125
BURBERRY GROUP PLC	15/10/2019	08:36:38	GB0031743007	2008.00	336	XLON	E0fnhCuLAcPN	2001001125
BURBERRY GROUP PLC	15/10/2019	08:38:12	GB0031743007	2009.00	230	CHIX	2918460461313	2001001125
BURBERRY GROUP PLC	15/10/2019	08:38:14	GB0031743007	2009.00	136	CHIX	2918460461327	2001001125
BURBERRY GROUP PLC	15/10/2019	08:43:56	GB0031743007	2005.00	10	XLON	E0fnhCuLAKb7	2001001125
BURBERRY GROUP PLC	15/10/2019	08:43:56	GB0031743007	2005.00	319	XLON	E0fnhCuLAKb9	2001001125
BURBERRY GROUP PLC	15/10/2019	08:47:40	GB0031743007	2005.00	322	XLON	E0fnhCuLAomo	2001001125
BURBERRY GROUP PLC	15/10/2019	08:49:09	GB0031743007	2005.00	153	XLON	E0fnhCuLApzL	2001001125
BURBERRY GROUP PLC	15/10/2019	08:49:09	GB0031743007	2005.00	150	XLON	E0fnhCuLApzL	2001001125
BURBERRY GROUP PLC	15/10/2019	08:49:09	GB0031743007	2005.00	15	XLON	E0fnhCuLApzN	2001001125
BURBERRY GROUP PLC	15/10/2019	08:54:02	GB0031743007	2006.00	329	XLON	E0fnhCuLAvdh	2001001125
BURBERRY GROUP PLC	15/10/2019	08:55:57	GB0031743007	2005.00	90	XLON	E0fnhCuLAXgT	2001001125
BURBERRY GROUP PLC	15/10/2019	08:55:57	GB0031743007	2005.00	235	XLON	E0fnhCuLAXgV	2001001125
BURBERRY GROUP PLC	15/10/2019	09:00:25	GB0031743007	2006.00	252	CHIX	2918460465829	2001001125
BURBERRY GROUP PLC	15/10/2019	09:00:25	GB0031743007	2006.00	72	CHIX	2918460465830	2001001125
BURBERRY GROUP PLC	15/10/2019	09:03:02	GB0031743007	2004.00	337	XLON	E0fnhCuLB4vB	2001001125
BURBERRY GROUP PLC	15/10/2019	09:07:45	GB0031743007	1999.00	314	XLON	E0fnhCuLB9jy	2001001125
BURBERRY GROUP PLC	15/10/2019	09:14:42	GB0031743007	1997.50	381	CHIX	2918460468437	2001001125
BURBERRY GROUP PLC	15/10/2019	09:14:42	GB0031743007	1997.00	347	CHIX	2918460468440	2001001125
BURBERRY GROUP PLC	15/10/2019	09:14:42	GB0031743007	1997.00	18	CHIX	2918460468441	2001001125
BURBERRY GROUP PLC	15/10/2019	09:23:43	GB0031743007	2001.00	27	CHIX	2918460470163	2001001125
BURBERRY GROUP PLC	15/10/2019	09:23:43	GB0031743007	2001.00	187	CHIX	2918460470164	2001001125
BURBERRY GROUP PLC	15/10/2019	09:23:43	GB0031743007	2001.00	469	XLON	E0fnhCuLBOSD	2001001125
BURBERRY GROUP PLC	15/10/2019	09:25:23	GB0031743007	2001.00	331	XLON	E0fnhCuLBPwy	2001001125
BURBERRY GROUP PLC	15/10/2019	09:35:29	GB0031743007	2004.00	429	XLON	E0fnhCuLBazo	2001001125
BURBERRY GROUP PLC	15/10/2019	09:35:29	GB0031743007	2004.00	88	XLON	E0fnhCuLBazq	2001001125
BURBERRY GROUP PLC	15/10/2019	09:35:29	GB0031743007	2004.00	236	CHIX	2918460473149	2001001125
BURBERRY GROUP PLC	15/10/2019	09:36:28	GB0031743007	2003.00	331	XLON	E0fnhCuLBeEO	2001001125
BURBERRY GROUP PLC	15/10/2019	09:36:28	GB0031743007	2003.00	25	XLON	E0fnhCuLBeES	2001001125
BURBERRY GROUP PLC	15/10/2019	09:42:07	GB0031743007	2002.00	315	XLON	E0fnhCuLBhts	2001001125
BURBERRY GROUP PLC	15/10/2019	09:47:45	GB0031743007	2002.00	116	CHIX	2918460475877	2001001125
BURBERRY GROUP PLC	15/10/2019	09:47:45	GB0031743007	2002.00	97	CHIX	2918460475878	2001001125
BURBERRY GROUP PLC	15/10/2019	09:47:45	GB0031743007	2002.00	467	XLON	E0fnhCuLBnKs	2001001125
BURBERRY GROUP PLC	15/10/2019	09:51:53	GB0031743007	2001.00	351	XLON	E0fnhCuLBrNf	2001001125
BURBERRY GROUP PLC	15/10/2019	09:56:36	GB0031743007	1993.00	52	XLON	E0fnhCuLBxCg	2001001125
BURBERRY GROUP PLC	15/10/2019	09:56:36	GB0031743007	1993.00	41	XLON	E0fnhCuLBxCi	2001001125
BURBERRY GROUP PLC	15/10/2019	09:56:36	GB0031743007	1993.00	100	XLON	E0fnhCuLBxCj	2001001125
BURBERRY GROUP PLC	15/10/2019	09:56:36	GB0031743007	1993.00	13	XLON	E0fnhCuLBxCn	2001001125
BURBERRY GROUP PLC	15/10/2019	09:56:36	GB0031743007	1993.00	84	XLON	E0fnhCuLBxCp	2001001125
BURBERRY GROUP PLC	15/10/2019	09:56:36	GB0031743007	1993.00	44	XLON	E0fnhCuLBxCt	2001001125
BURBERRY GROUP PLC	15/10/2019	09:59:02	GB0031743007	2003.00	313	XLON	E0fnhCuLC0rB	2001001125
BURBERRY GROUP PLC	15/10/2019	10:02:21	GB0031743007	2001.00	341	CHIX	2918460479670	2001001125
BURBERRY GROUP PLC	15/10/2019	10:07:38	GB0031743007	2002.00	63	XLON	E0fnhCuLCAxc	2001001125
BURBERRY GROUP PLC	15/10/2019	10:07:38	GB0031743007	2002.00	323	XLON	E0fnhCuLCAxe	2001001125
BURBERRY GROUP PLC	15/10/2019	10:10:11	GB0031743007	2003.00	328	XLON	E0fnhCuLCFKt	2001001125
BURBERRY GROUP PLC	15/10/2019	10:13:28	GB0031743007	2001.00	317	XLON	E0fnhCuLGLYw	2001001125
BURBERRY GROUP PLC	15/10/2019	10:19:20	GB0031743007	2004.00	313	XLON	E0fnhCuLCR2r	2001001125
BURBERRY GROUP PLC	15/10/2019	10:21:35	GB0031743007	2006.00	345	XLON	E0fnhCuLCUAZ	2001001125
BURBERRY GROUP PLC	15/10/2019	10:26:55	GB0031743007	2005.00	348	CHIX	2918460485936	2001001125
BURBERRY GROUP PLC	15/10/2019	10:29:35	GB0031743007	2007.00	350	XLON	E0fnhCuLCCzh	2001001125
BURBERRY GROUP PLC	15/10/2019	10:37:22	GB0031743007	2011.00	442	XLON	E0fnhCuLCK3h	2001001125
BURBERRY GROUP PLC	15/10/2019	10:37:22	GB0031743007	2011.00	4	XLON	E0fnhCuLCK3A	2001001125
BURBERRY GROUP PLC	15/10/2019	10:38:34	GB0031743007	2012.00	369	CHIX	2918460488179	2001001125
BURBERRY GROUP PLC	15/10/2019	10:45:27	GB0031743007	2007.00	311	XLON	E0fnhCuLCiOr	2001001125
BURBERRY GROUP PLC	15/10/2019	10:53:46	GB0031743007	2009.00	477	XLON	E0fnhCuLD1I2	2001001125
BURBERRY GROUP PLC	15/10/2019	10:53:46	GB0031743007	2009.00	218	CHIX	2918460491456	2001001125
BURBERRY GROUP PLC	15/10/2019	10:54:44	GB0031743007	2008.00	358	CHIX	2918460491615	2001001125
BURBERRY GROUP PLC	15/10/2019	11:04:37	GB0031743007	2012.00	313	XLON	E0fnhCuLDAhQ	2001001125
BURBERRY GROUP PLC	15/10/2019	11:04:37	GB0031743007	2012.00	144	XLON	E0fnhCuLDAhS	2001001125
BURBERRY GROUP PLC	15/10/2019	11:04:37	GB0031743007	2012.00	209	CHIX	2918460493761	2001001125
BURBERRY GROUP PLC	15/10/2019	11:10:46	GB0031743007	2012.00	322	XLON	E0fnhCuLDEBq	2001001125
BURBERRY GROUP PLC	15/10/2019	11:10:46	GB0031743007	2012.00	63	XLON	E0fnhCuLDEBs	2001001125
BURBERRY GROUP PLC	15/10/2019	11:10:46	GB0031743007	2012.00	256	XLON	E0fnhCuLDEBu	2001001125
BURBERRY GROUP PLC	15/10/2019	11:15:36	GB0031743007	2012.00	325	XLON	E0fnhCuLDH5r	2001001125
BURBERRY GROUP PLC	15/10/2019	11:18:04	GB0031743007	2009.00	346	XLON	E0fnhCuLDJ5r	2001001125
BURBERRY GROUP PLC	15/10/2019	11:22:21	GB0031743007	2001.00	323	XLON	E0fnhCuLDN4n	2001001125
BURBERRY GROUP PLC	15/10/2019	11:29:33	GB0031743007	1998.00	223	XLON	E0fnhCuLDVVG	2001001125
BURBERRY GROUP PLC	15/10/2019	11:32:38	GB0031743007	1999.00	112	XLON	E0fnhCuLDXr1	2001001125
BURBERRY GROUP PLC	15/10/2019	11:32:38	GB0031743007	1999.00	55	XLON	E0fnhCuLDXr3	2001001125
BURBERRY GROUP PLC	15/10/2019	11:32:38	GB0031743007	1999.00	39	XLON	E0fnhCuLDXr6	2001001125
BURBERRY GROUP PLC	15/10/2019	11:32:38	GB0031743007	1999.00	96	XLON	E0fnhCuLDXr8	2001001125
BURBERRY GROUP PLC	15/10/2019	11:32:38	GB0031743007	1999.00	25	XLON	E0fnhCuLDXrA	2001001125
BURBERRY GROUP PLC	15/10/2019	11:32:38	GB0031743007	1999.00	326	XLON	E0fnhCuLDXrG	2001001125

BURBERRY GROUP PLC	15/10/2019	15:34:45	GB0031743007	1976.00	197	XLON	E0fnhCuLH6xu	2001001125
BURBERRY GROUP PLC	15/10/2019	15:34:45	GB0031743007	1976.00	65	XLON	E0fnhCuLH6xw	2001001125
BURBERRY GROUP PLC	15/10/2019	15:36:46	GB0031743007	1976.00	338	XLON	E0fnhCuLHCBj	2001001125
BURBERRY GROUP PLC	15/10/2019	15:38:46	GB0031743007	1978.50	328	XLON	E0fnhCuLHG91	2001001125
BURBERRY GROUP PLC	15/10/2019	15:41:03	GB0031743007	1981.00	123	XLON	E0fnhCuLHLzT	2001001125
BURBERRY GROUP PLC	15/10/2019	15:41:03	GB0031743007	1981.00	119	XLON	E0fnhCuLHLzh	2001001125
BURBERRY GROUP PLC	15/10/2019	15:41:03	GB0031743007	1981.00	97	XLON	E0fnhCuLHLzj	2001001125
BURBERRY GROUP PLC	15/10/2019	15:41:56	GB0031743007	1978.50	336	XLON	E0fnhCuLHDS6	2001001125
BURBERRY GROUP PLC	15/10/2019	15:43:36	GB0031743007	1978.00	267	CHIX	2918460575698	2001001125
BURBERRY GROUP PLC	15/10/2019	15:43:36	GB0031743007	1978.00	81	CHIX	2918460575699	2001001125
BURBERRY GROUP PLC	15/10/2019	15:45:34	GB0031743007	1976.00	151	XLON	E0fnhCuLHVyO	2001001125
BURBERRY GROUP PLC	15/10/2019	15:45:34	GB0031743007	1976.00	212	XLON	E0fnhCuLHVyQ	2001001125
BURBERRY GROUP PLC	15/10/2019	15:50:42	GB0031743007	1974.00	198	XLON	E0fnhCuLHHB5	2001001125
BURBERRY GROUP PLC	15/10/2019	15:50:42	GB0031743007	1974.00	174	XLON	E0fnhCuLHHB7	2001001125
BURBERRY GROUP PLC	15/10/2019	15:50:42	GB0031743007	1974.00	312	CHIX	2918460582237	2001001125
BURBERRY GROUP PLC	15/10/2019	15:51:55	GB0031743007	1974.50	286	CHIX	2918460583246	2001001125
BURBERRY GROUP PLC	15/10/2019	15:53:22	GB0031743007	1973.00	13	XLON	E0fnhCuLHmPP	2001001125
BURBERRY GROUP PLC	15/10/2019	15:53:22	GB0031743007	1973.00	60	XLON	E0fnhCuLHmPU	2001001125
BURBERRY GROUP PLC	15/10/2019	15:53:22	GB0031743007	1973.00	26	XLON	E0fnhCuLHmPZ	2001001125
BURBERRY GROUP PLC	15/10/2019	15:53:22	GB0031743007	1973.00	211	XLON	E0fnhCuLHmPf	2001001125
BURBERRY GROUP PLC	15/10/2019	15:56:50	GB0031743007	1973.50	328	XLON	E0fnhCuLHu3H	2001001125
BURBERRY GROUP PLC	15/10/2019	15:56:50	GB0031743007	1973.50	321	CHIX	2918460587525	2001001125
BURBERRY GROUP PLC	15/10/2019	16:00:58	GB0031743007	1977.00	353	XLON	E0fnhCuLJ3XP	2001001125
BURBERRY GROUP PLC	15/10/2019	16:00:58	GB0031743007	1977.00	333	XLON	E0fnhCuLJ3XR	2001001125
BURBERRY GROUP PLC	15/10/2019	16:01:23	GB0031743007	1977.00	118	XLON	E0fnhCuLJ4Ug	2001001125
BURBERRY GROUP PLC	15/10/2019	16:01:23	GB0031743007	1977.00	198	XLON	E0fnhCuLJ4Ui	2001001125
BURBERRY GROUP PLC	15/10/2019	16:02:30	GB0031743007	1977.00	348	XLON	E0fnhCuLJ6Io	2001001125
BURBERRY GROUP PLC	15/10/2019	16:04:43	GB0031743007	1974.50	345	XLON	E0fnhCuLJEA5	2001001125
BURBERRY GROUP PLC	15/10/2019	16:07:24	GB0031743007	1980.00	363	XLON	E0fnhCuLJLx8	2001001125
BURBERRY GROUP PLC	15/10/2019	16:07:24	GB0031743007	1980.00	28	XLON	E0fnhCuLJLxA	2001001125
BURBERRY GROUP PLC	15/10/2019	16:07:24	GB0031743007	1980.00	292	XLON	E0fnhCuLJLxD	2001001125
BURBERRY GROUP PLC	15/10/2019	16:09:36	GB0031743007	1979.50	249	XLON	E0fnhCuLJNYx	2001001125
BURBERRY GROUP PLC	15/10/2019	16:09:36	GB0031743007	1979.50	64	XLON	E0fnhCuLJNYz	2001001125
BURBERRY GROUP PLC	15/10/2019	16:10:59	GB0031743007	1980.50	239	XLON	E0fnhCuLJPzo	2001001125
BURBERRY GROUP PLC	15/10/2019	16:10:59	GB0031743007	1980.50	311	CHIX	2918460602970	2001001125
BURBERRY GROUP PLC	15/10/2019	16:10:59	GB0031743007	1980.50	32	XLON	E0fnhCuLJPzz	2001001125
BURBERRY GROUP PLC	15/10/2019	16:10:59	GB0031743007	1980.50	13	XLON	E0fnhCuLIQ02	2001001125
BURBERRY GROUP PLC	15/10/2019	16:10:59	GB0031743007	1980.50	32	XLON	E0fnhCuLIQ04	2001001125
BURBERRY GROUP PLC	15/10/2019	16:14:27	GB0031743007	1980.50	126	XLON	E0fnhCuLIVEb	2001001125
BURBERRY GROUP PLC	15/10/2019	16:15:47	GB0031743007	1982.50	312	XLON	E0fnhCuLIXyq	2001001125
BURBERRY GROUP PLC	15/10/2019	16:15:47	GB0031743007	1982.00	330	XLON	E0fnhCuLIXz6	2001001125
BURBERRY GROUP PLC	15/10/2019	16:15:47	GB0031743007	1982.00	335	XLON	E0fnhCuLIXz8	2001001125
BURBERRY GROUP PLC	15/10/2019	16:17:17	GB0031743007	1982.00	149	XLON	E0fnhCuLIZuw	2001001125
BURBERRY GROUP PLC	15/10/2019	16:17:17	GB0031743007	1982.00	183	XLON	E0fnhCuLIZv0	2001001125
BURBERRY GROUP PLC	15/10/2019	16:19:12	GB0031743007	1982.50	314	XLON	E0fnhCuLJcrX	2001001125
BURBERRY GROUP PLC	15/10/2019	16:19:12	GB0031743007	1982.50	342	XLON	E0fnhCuLJcrZ	2001001125
BURBERRY GROUP PLC	15/10/2019	16:20:55	GB0031743007	1981.50	320	CHIX	2918460612496	2001001125
BURBERRY GROUP PLC	15/10/2019	16:20:55	GB0031743007	1981.50	327	CHIX	2918460612497	2001001125
BURBERRY GROUP PLC	15/10/2019	16:21:16	GB0031743007	1980.50	283	XLON	E0fnhCuLJlyH	2001001125
BURBERRY GROUP PLC	15/10/2019	16:21:16	GB0031743007	1980.50	43	XLON	E0fnhCuLJlyP	2001001125
BURBERRY GROUP PLC	15/10/2019	16:21:57	GB0031743007	1977.00	316	XLON	E0fnhCuLJlXs	2001001125
BURBERRY GROUP PLC	15/10/2019	16:23:05	GB0031743007	1970.00	364	XLON	E0fnhCuLJlOv8	2001001125
BURBERRY GROUP PLC	15/10/2019	16:24:40	GB0031743007	1968.00	129	XLON	E0fnhCuLJlrc3	2001001125
BURBERRY GROUP PLC	15/10/2019	16:24:40	GB0031743007	1968.00	4	XLON	E0fnhCuLJlrc5	2001001125
BURBERRY GROUP PLC	15/10/2019	16:24:40	GB0031743007	1968.00	226	XLON	E0fnhCuLJlrc7	2001001125
BURBERRY GROUP PLC	15/10/2019	16:26:35	GB0031743007	1971.50	293	CHIX	2918460618616	2001001125
BURBERRY GROUP PLC	15/10/2019	16:26:35	GB0031743007	1971.50	31	CHIX	2918460618617	2001001125
BURBERRY GROUP PLC	15/10/2019	16:27:45	GB0031743007	1970.00	420	CHIX	2918460619872	2001001125