



Transaction Details: Burberry Group PLC

Table with 6 columns: Name of the Issuer, Identity Code of the Issuer, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency. Row 1: BURBERRY GROUP PLC, 213800PE1KEFCNFR1R50, GB0031743007, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQUHN3JPFJGFNF3BB653, GBP

Total number of shares purchased according to trading venues:

Table with 8 columns: 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). Summary row: Sum: 54,204 shares, 2,169.54 pence.

Individual trade details:

Large table with 11 columns: 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]. Contains multiple rows of trade data for Burberry Group PLC.

BURBERRY GROUP PLC	27/09/2019	12:02:15	GB0031743007	2183.00	673	XLON	96APnuIRG6Nyt55_XODkwa	2001001125
BURBERRY GROUP PLC	27/09/2019	12:02:15	GB0031743007	2182.00	371	XLON	zOMdGg6QpWpcG2Twmld8QA	2001001125
BURBERRY GROUP PLC	27/09/2019	12:04:44	GB0031743007	2179.00	170	XLON	gs-9mFWWRdSpxB85yeteoQA	2001001125
BURBERRY GROUP PLC	27/09/2019	12:04:44	GB0031743007	2179.00	136	XLON	Mi_fVbRzQYmp5XUWnkJK9kwa	2001001125
BURBERRY GROUP PLC	27/09/2019	12:16:57	GB0031743007	2183.00	98	XLON	CdDPccJtUC3JZe0ZymAQA	2001001125
BURBERRY GROUP PLC	27/09/2019	12:16:57	GB0031743007	2183.00	207	XLON	hiVho4WTAYe131M4LleoAA	2001001125
BURBERRY GROUP PLC	27/09/2019	12:16:57	GB0031743007	2183.00	46	XLON	-Hh9KLd8Qqu1C5JbuuWjyqA	2001001125
BURBERRY GROUP PLC	27/09/2019	12:16:57	GB0031743007	2182.00	186	XLON	CtHyKdSeSeemNDnbsmlLdQA	2001001125
BURBERRY GROUP PLC	27/09/2019	12:16:57	GB0031743007	2182.00	142	XLON	_1dsan76Q4SwJydsYqoAA	2001001125
BURBERRY GROUP PLC	27/09/2019	12:16:57	GB0031743007	2182.00	21	XLON	7C-M3wrhQRWZ_DpRC_ElqAA	2001001125
BURBERRY GROUP PLC	27/09/2019	12:23:28	GB0031743007	2181.00	316	XLON	UMhrQnQR089dJ1mMC_QxwA	2001001125
BURBERRY GROUP PLC	27/09/2019	12:23:28	GB0031743007	2181.00	206	CHX	E7XXdDTT2ehYrRsACDeiwa	2001001125
BURBERRY GROUP PLC	27/09/2019	12:23:28	GB0031743007	2181.00	102	CHX	_rouPgMYRla-aM9o1wCEugA	2001001125
BURBERRY GROUP PLC	27/09/2019	12:28:21	GB0031743007	2178.00	312	XLON	3djuhLAXSuUrRustUpsDBdAA	2001001125
BURBERRY GROUP PLC	27/09/2019	12:34:49	GB0031743007	2176.00	49	XLON	WS4LvJ7QUmSsrIHLXoNhwa	2001001125
BURBERRY GROUP PLC	27/09/2019	12:34:49	GB0031743007	2176.00	265	XLON	SSOOrSFQCsq1Fkq84fgswA	2001001125
BURBERRY GROUP PLC	27/09/2019	12:35:48	GB0031743007	2175.00	185	CHX	_zJ-u9r9Rs--Ex23wD1uUgA	2001001125
BURBERRY GROUP PLC	27/09/2019	12:35:48	GB0031743007	2175.00	133	CHX	RPdENLNeQh6pRnuYRjnsHAA	2001001125
BURBERRY GROUP PLC	27/09/2019	12:44:37	GB0031743007	2174.00	330	XLON	rcJ7MjXWS-SzKrbWB4UCQA	2001001125
BURBERRY GROUP PLC	27/09/2019	12:44:37	GB0031743007	2174.00	315	XLON	xy3R_zVgSuIFWKMk-JMraAA	2001001125
BURBERRY GROUP PLC	27/09/2019	12:52:32	GB0031743007	2173.00	308	XLON	_lHkQkK55qnd6k8H_eQJAA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:00:01	GB0031743007	2171.00	102	XLON	Epij894IRPEZmP3ktzorQA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:00:01	GB0031743007	2171.00	218	XLON	3S6XowfwSeEfvVjCmnd_BAA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:00:01	GB0031743007	2170.00	6	CHX	TzakkePwS2yhQloZ6nKqYgA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:00:01	GB0031743007	2170.00	213	CHX	OSwMfZnT7evAsLs_QRgWA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:00:01	GB0031743007	2170.00	117	CHX	aF6UpB5RLSjgWpc0jadrQA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:04:30	GB0031743007	2170.00	100	CHX	e3z6BRUS9S-slfS9mFbwAA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:04:30	GB0031743007	2170.00	241	CHX	NqT6iK6URAWPGAFcnkqooAA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:12:19	GB0031743007	2166.00	205	CHX	Fx0bsBPAT9SG6PqXlnzEAA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:12:19	GB0031743007	2166.00	113	CHX	SgtsLOXMTMINTYWTqGjlawA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:12:19	GB0031743007	2166.00	316	CHX	YkYQJpJR6e700_hmf6VowA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:14:08	GB0031743007	2166.00	316	CHX	h3594HVRwaW5psZPWZsgA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:20:46	GB0031743007	2162.00	322	XLON	7aNKgrfP4Oc7ZZAVCCmWA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:31:47	GB0031743007	2169.00	359	XLON	NDp61ToWSZmq1vSaggieBWA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:31:47	GB0031743007	2168.00	203	XLON	hostr7_boQwWsoLFoVIMZcggA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:31:47	GB0031743007	2168.00	35	XLON	OG4zXhXbTB-fuvwKNGZ6wAA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:31:47	GB0031743007	2168.00	132	XLON	Fuy9-7SRlIX-86oSwekAA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:33:28	GB0031743007	2172.00	330	XLON	PVEdyHTW5bGZ-FsIMOr72AA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:36:50	GB0031743007	2173.00	333	XLON	3Lu48Y7vTtA6XV4JTHNewA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:39:20	GB0031743007	2172.00	167	CHX	14aWB0taS4z6z8qMBPFUwAA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:39:20	GB0031743007	2172.00	139	CHX	U2TeGkrmR_KRAEE2EolCGAA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:43:59	GB0031743007	2172.00	333	XLON	0lhbzGjQISStoaroKllwAA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:54:41	GB0031743007	2171.00	646	XLON	ep00G9sVRMVIDd_T14SKAAA	2001001125
BURBERRY GROUP PLC	27/09/2019	13:54:41	GB0031743007	2171.00	295	CHX	P0VCKGJSXC7rj3ingDtuAA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:02:21	GB0031743007	2172.00	72	CHX	IQ7k8ahNSuIXQ-V4BC25FAA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:02:21	GB0031743007	2172.00	126	CHX	fgCTXCbgR_CgkzkWNIcyAA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:02:21	GB0031743007	2172.00	435	XLON	nyuADHFvTajj0ndl_B3zcaa	2001001125
BURBERRY GROUP PLC	27/09/2019	14:05:10	GB0031743007	2172.00	307	CHX	j20e10NRvY2Aem3LzdgA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:07:26	GB0031743007	2171.00	4	XLON	J7DyJDeQ90SnulrpJRNhWA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:07:26	GB0031743007	2171.00	309	XLON	5L2glYBbTrzV9L0MaRUnsgA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:16:24	GB0031743007	2177.00	215	CHX	h3F15loNTG2vCuBmahqBrqA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:16:24	GB0031743007	2177.00	305	XLON	guqvMsO3R6p-ajqljXZKwA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:16:24	GB0031743007	2177.00	166	XLON	30s4uHBvT30EGowpilh7xA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:16:24	GB0031743007	2176.00	227	XLON	sANgFyM_SjliqhRX_Crp1gA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:16:24	GB0031743007	2176.00	87	XLON	in43uvJ3Opq-UwCwm_KbGAA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:20:11	GB0031743007	2173.00	26	CHX	aeJ6RYzaScyQoQd-jYwAA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:20:11	GB0031743007	2173.00	326	CHX	MMEo-vYITMEXVVDh4aw6sAA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:27:04	GB0031743007	2173.00	420	XLON	O81yA8foRasGaPmE1uyEYQA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:27:04	GB0031743007	2173.00	191	CHX	ITQ61gwiSHgssQ-3yrIVeAA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:27:11	GB0031743007	2171.00	321	XLON	-c_LPuinTrKfghV5YyhwAA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:32:13	GB0031743007	2170.00	305	XLON	FMw0z6nTZ-aA7aScXOCQA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:32:13	GB0031743007	2170.00	174	CHX	rDzu_R7pShWT_vfDywb_PQA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:32:13	GB0031743007	2170.00	194	CHX	lwsZj3c3RAMtUp456ZyGwAA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:32:13	GB0031743007	2170.00	15	XLON	pWzh3GwLQ_yL6czJ2UQbbaAA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:32:13	GB0031743007	2170.00	37	XLON	gAicMILLSTFqplllY0luw_AA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:35:54	GB0031743007	2171.00	354	CHX	UHWg-plLRT6jbd_wTiwLwQA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:38:28	GB0031743007	2171.00	313	CHX	Cbrxumw_SSS-dj_Nxy5czQA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:41:14	GB0031743007	2170.00	336	XLON	a5Z3vW9KRbiew21raR1wAA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:41:14	GB0031743007	2170.00	334	XLON	GP7Hoot-Q8qH7zbhB1ChwAA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:45:56	GB0031743007	2171.00	346	XLON	vmt-AIFLTP-wz_UkaACCsAA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:45:56	GB0031743007	2171.00	338	CHX	hHlNaJ8UTm2BkUG8jjs0wAA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:51:07	GB0031743007	2172.00	188	CHX	nARe6HTOSEu5m7csFtl_vgA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:51:07	GB0031743007	2172.00	468	XLON	CdAB55YrP8K8iShYz77eAA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:51:07	GB0031743007	2172.00	25	CHX	PO-drPILZrepMJK-YGJHgAA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:52:47	GB0031743007	2168.00	319	CHX	N0591i823VYzjXao9-68GQA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:55:06	GB0031743007	2170.00	333	CHX	Gb3CdVRM1v2e-JSC4K6ZAAA	2001001125
BURBERRY GROUP PLC	27/09/2019	14:57:57	GB0031743007	2167.00	329	CHX	FBIiWd13SSeas6CC_BVrAA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:01:01	GB0031743007	2167.00	327	CHX	DPPKw2R_alTaoQ_G31yQA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:01:01	GB0031743007	2167.00	318	CHX	RISXnjRkR3HwTpm3xmHgA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:04:12	GB0031743007	2168.00	328	CHX	EiehCX1_SjazhwG005jFgAA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:04:59	GB0031743007	2167.00	356	XLON	dpm0VydBR6iBil2rEHEgAA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:10:39	GB0031743007	2165.00	57	CHX	2CZ2-vxUT62avQcAZ5FwMwA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:10:39	GB0031743007	2165.00	448	XLON	JiZb7bsZSyWmbur-BgRr1wAA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:10:39	GB0031743007	2165.00	148	CHX	rbxFeFCQJLaDeJepNzMTwAA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:14:46	GB0031743007	2167.00	461	XLON	4eQRdRATXQJlUe5Hc25vQA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:14:46	GB0031743007	2167.00	210	CHX	PFkiq_idSQacDORDM1YsWAA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:15:31	GB0031743007	2165.00	221	XLON	raHeYem3S3y9Rm-eFpU-QAA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:15:31	GB0031743007	2165.00	111	XLON	I-BcEap4SGyk8a_w9ySqmgAA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:18:24	GB0031743007	2166.00	351	XLON	lvdAbHayTVuBERCZOIKXSwAA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:21:10	GB0031743007	2165.00	334	XLON	v1BdeZHRRUvUWU_L1686FQA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:22:03	GB0031743007	2165.00	319	XLON	vce9cJ3dSm-9q0O8XRgAA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:26:36	GB0031743007	2164.00	358	XLON	GRTWDbnNRk2g3X5RC4guagA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:26:36	GB0031743007	2164.00	260	XLON	seC1oeVQRHW5G03AXxczAA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:26:36	GB0031743007	2164.00	65	XLON	sdmf26RAsEyVndsDoTISwAA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:27:46	GB0031743007	2166.00	319	XLON	c5_sBrCT4S93BMziCfomwAA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:31:24	GB0031743007	2170.00	14	XLON	HyY3ec_A_RgeH45kXBR_UwAA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:31:24	GB0031743007	2170.00	305	XLON	Nfq9pdcRYS--kud4O1HLQA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:31:24	GB0031743007	2170.00	322	XLON	tgzc2YggSHc7a_DiJ7HSQA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:33:03	GB0031743007	2170.00	323	XLON	7iLMIecTRAgpTsl6cB4fIgAA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:35:16	GB0031743007	2171.00	352	XLON	KdBIFC7uSzGDG8iWf6w0QA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:36:58	GB0031743007	2168.00	44	CHX	yRPrwPwSv6aDZPvaI22VAA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:36:58	GB0031743007	2168.00	120			

BURBERRY GROUP PLC	27/09/2019	15:48:40	GB0031743007	2167.00	198	CHIX	taFb5VnbRqJr67H2n_MbgA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:50:16	GB0031743007	2167.00	288	CHIX	yNev5nNOSaiwST2TMGTkOWA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:50:16	GB0031743007	2167.00	48	CHIX	PI7EJ2AbQx-5ImBlAwsamQA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:51:50	GB0031743007	2166.00	308	CHIX	4E-NHfe-SHKmMJYBqJ_sGwA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:54:04	GB0031743007	2166.00	85	CHIX	qWRXMeAOPQVSI2_y9Pyg28gA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:54:04	GB0031743007	2166.00	255	CHIX	pLqLIEOoSbKqLw3xozPDIQA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:56:14	GB0031743007	2165.00	312	XLON	ueQuSRfuQwyadl3abjd3WQA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:56:14	GB0031743007	2165.00	233	XLON	ui3qszH2R_-yPk6LzYAAWAA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:56:14	GB0031743007	2165.00	86	XLON	hs9f58_FStqrH5DTMEGwA	2001001125
BURBERRY GROUP PLC	27/09/2019	15:58:46	GB0031743007	2166.00	318	XLON	1LKqVb9KRcG491y6DrsHTQA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:00:08	GB0031743007	2166.00	368	CHIX	DshvdlKooQySWUMkwwDqrRAA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:03:41	GB0031743007	2169.00	130	XLON	dAPerfKyTzuQ2EviYMF5gA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:03:41	GB0031743007	2169.00	300	XLON	Z7Cqr7dGTqODboDSZ2UeuAA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:03:41	GB0031743007	2169.00	196	CHIX	yRRSYIUVtEqdR-38ZJGwA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:03:41	GB0031743007	2169.00	306	XLON	vPSSIREGEGOCJJCDCJAoAA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:05:13	GB0031743007	2170.00	324	XLON	ICXBwVlQJaI555hmrGOJAA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:08:19	GB0031743007	2170.00	312	CHIX	S8CB4ID7Oh-1c-sKf_58EgA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:08:19	GB0031743007	2170.00	343	XLON	8WmhELt9Rq8y_mJGmMFLgA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:10:08	GB0031743007	2171.00	27	CHIX	vqQrYl9Sjucv-kKW5-NJAA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:10:08	GB0031743007	2171.00	313	CHIX	jkJcGokBQh2c0kqk1fcYKAA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:15:35	GB0031743007	2173.00	407	CHIX	qdzWzfl7SM8IayRsowtKgA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:15:35	GB0031743007	2173.00	817	XLON	aQaUoLQyQBGYUnryEM_MRQA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:15:35	GB0031743007	2173.00	72	XLON	SbTvGt5oSwCQnq_mmbv68gA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:18:17	GB0031743007	2172.00	466	XLON	toNuyoQaSJ6PSHzGT355uwA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:18:17	GB0031743007	2172.00	212	CHIX	KLqUFLBRsIBluz5bEnlOAA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:20:36	GB0031743007	2171.00	311	XLON	pWcKPPjkQPar71tPmDGV3QA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:25:08	GB0031743007	2173.00	339	CHIX	0wBL_HfxQ0uzhT2uMCYAMgA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:25:08	GB0031743007	2173.00	326	CHIX	rrkiBDt1RxI800Enxy0BwA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:25:08	GB0031743007	2173.00	375	CHIX	FWOUaNw7SxyPv0qM4Ll5QA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:25:08	GB0031743007	2173.00	76	XLON	VPgd9R0URwaALpGWE2qaVAA	2001001125
BURBERRY GROUP PLC	27/09/2019	16:25:08	GB0031743007	2173.00	248	XLON	NHplfN6MT1m84FGdJL0FwA	2001001125