



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, 4PQUHN3JPFQFN3BB653, 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). Rows for 20/09/2019 showing data for BURBERRY GROUP PLC and a summary row.

Individual trade details:

Large table with 10 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	20/09/2019	11:28:22	GB0031743007	2173.00	211	CHXK	EzRlQPboRE6cO69T2PflkAw	2001001125
BURBERRY GROUP PLC	20/09/2019	11:31:57	GB0031743007	2174.00	448	CHXK	S7e_Fme8SWu_F5Ygl5CumpA	2001001125
BURBERRY GROUP PLC	20/09/2019	11:31:57	GB0031743007	2173.00	345	XLON	UKM12WF05JewpWJ7nrLdoQA	2001001125
BURBERRY GROUP PLC	20/09/2019	11:38:52	GB0031743007	2172.00	350	XLON	ndKd1297RU-QGFEA0z3oAA	2001001125
BURBERRY GROUP PLC	20/09/2019	11:46:05	GB0031743007	2174.00	345	CHXK	1dycbIsRTnmVteAkT3pZ5wA	2001001125
BURBERRY GROUP PLC	20/09/2019	11:50:06	GB0031743007	2174.00	345	XLON	FavU9No9T7GzYOpLlUuOQA	2001001125
BURBERRY GROUP PLC	20/09/2019	11:55:53	GB0031743007	2170.00	380	XLON	lMyEzKsc6S28obQOWwEwAA	2001001125
BURBERRY GROUP PLC	20/09/2019	12:04:59	GB0031743007	2172.00	226	CHXK	FzWwUu-ExRdq_hC1m0i7dQA	2001001125
BURBERRY GROUP PLC	20/09/2019	12:04:59	GB0031743007	2172.00	494	XLON	qU9ZJgsR4eUfE5e4Fz2WgA	2001001125
BURBERRY GROUP PLC	20/09/2019	12:15:07	GB0031743007	2172.00	76	CHXK	R4u3o9r4T6m7AS1C_35mlwA	2001001125
BURBERRY GROUP PLC	20/09/2019	12:15:07	GB0031743007	2172.00	267	CHXK	pRk3RFxQPuVY_j5EoyfEwA	2001001125
BURBERRY GROUP PLC	20/09/2019	12:19:01	GB0031743007	2172.00	314	CHXK	o9d47FaETZmR3mxReZK4rQA	2001001125
BURBERRY GROUP PLC	20/09/2019	12:22:34	GB0031743007	2171.00	322	XLON	G83Jz2cKQx6S2uKF6ycc-wA	2001001125
BURBERRY GROUP PLC	20/09/2019	12:35:38	GB0031743007	2172.00	339	XLON	s_e04WFcSS2c3BTB4ev5QA	2001001125
BURBERRY GROUP PLC	20/09/2019	12:35:38	GB0031743007	2172.00	352	XLON	85QdWAG8TUOyxkxtrdrpQA	2001001125
BURBERRY GROUP PLC	20/09/2019	12:35:38	GB0031743007	2172.00	39	XLON	j8BHm2L6QFSJlJG9G3034QA	2001001125
BURBERRY GROUP PLC	20/09/2019	12:41:51	GB0031743007	2168.00	316	XLON	kVyVYJxI57YlLRlaefaTgA	2001001125
BURBERRY GROUP PLC	20/09/2019	12:45:35	GB0031743007	2167.00	323	XLON	V3hziFHuSmeEp0vWKibMvgA	2001001125
BURBERRY GROUP PLC	20/09/2019	12:53:02	GB0031743007	2167.00	180	XLON	K2O4aBFeShO-xiE8J_kjVQA	2001001125
BURBERRY GROUP PLC	20/09/2019	12:53:02	GB0031743007	2167.00	22	XLON	mgbIgwBtRtUd0vbyuQALwA	2001001125
BURBERRY GROUP PLC	20/09/2019	12:53:02	GB0031743007	2167.00	133	XLON	D5aU8PqKQoAP-Mbz0H4TdwA	2001001125
BURBERRY GROUP PLC	20/09/2019	12:54:56	GB0031743007	2164.00	58	XLON	6i3YVt4-QQ6k06xvWACrIwA	2001001125
BURBERRY GROUP PLC	20/09/2019	12:54:56	GB0031743007	2164.00	263	XLON	eB7JKTCVSp2TJLg7o35gA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:01:40	GB0031743007	2167.00	317	XLON	n2oMvXhFQ9aABQnGllvJgA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:05:52	GB0031743007	2167.00	258	XLON	4J16qWGTJ7aeZoeuc8C9fGgA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:05:52	GB0031743007	2167.00	58	XLON	HYtT0CDBT9zVz11xq5pwA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:13:09	GB0031743007	2166.00	359	CHXK	WasC8H40RSKJGPG9yLl52wA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:18:00	GB0031743007	2166.00	342	XLON	oe1H7SyhR3auhPDydrR0RgA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:20:46	GB0031743007	2164.00	320	CHXK	Cdd- 5NF1-KmMfzhj-UqWgA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:27:13	GB0031743007	2162.00	326	XLON	ObL_KyURZKlqle6DpPK2QA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:30:35	GB0031743007	2166.00	337	CHXK	FwIjKtLlSxa58hlog5RAQA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:33:43	GB0031743007	2167.00	32	XLON	RmbSt5QRNcc5p9ym0nHOQA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:33:43	GB0031743007	2167.00	307	XLON	tBwKUZr2nR0HJ_5ulM-HsAA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:37:05	GB0031743007	2170.00	336	CHXK	NF903neGomaXJ6i09-BgA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:41:11	GB0031743007	2172.00	326	XLON	j6L9sFTQswawBNVNCrANQA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:45:17	GB0031743007	2171.00	309	XLON	Znkqpd1SRKjd5KMKFUsAA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:57:25	GB0031743007	2172.00	10	CHXK	9aKxQPUR3KEVCGY6BkzwA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:57:25	GB0031743007	2172.00	148	CHXK	WnJog9mSIW0KlQ5bZ0lgA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:57:25	GB0031743007	2172.00	175	CHXK	zsyAg09jQhSvFdvu4YkNazwA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:58:00	GB0031743007	2171.00	215	CHXK	FG600A6S1GMGX0ME34hwwA	2001001125
BURBERRY GROUP PLC	20/09/2019	13:58:00	GB0031743007	2171.00	470	XLON	z9ARNGBSQOCZxfDw8e08QA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:03:36	GB0031743007	2168.00	116	CHXK	UpBAAUD6T_GYeshwqlzrKgA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:04:28	GB0031743007	2168.00	215	CHXK	70Mrc2zUjT0GmbRzDsbkgAA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:04:28	GB0031743007	2168.00	338	XLON	S9wTy_UCR-evWnQ_petvzQA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:06:55	GB0031743007	2165.00	361	XLON	MreYZFQRXent8Xg66oZktAA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:15:13	GB0031743007	2167.00	444	XLON	visAJEFERq_r54iALkeYQA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:15:13	GB0031743007	2167.00	202	CHXK	bp5bQmMRSmicvKHn3f2AsQA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:19:54	GB0031743007	2169.00	328	CHXK	UdaABGcmG4u966vB08HgA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:19:54	GB0031743007	2169.00	103	XLON	JTt91M7HTNOGNV0Pw-3wA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:19:54	GB0031743007	2169.00	214	XLON	qkpwX7PDRKwGvYHq6hBgA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:25:19	GB0031743007	2172.00	331	XLON	GcVAgp87Qqm55doGAZQdQA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:25:19	GB0031743007	2172.00	315	XLON	dHlzVbHfRlCvJz6PrcoAA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:25:19	GB0031743007	2172.00	19	XLON	g5nj70RfJKGxZC2nZK8gA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:28:22	GB0031743007	2174.00	363	XLON	uFXcvDQLQ2R0RH5ZPogA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:32:19	GB0031743007	2174.00	313	CHXK	btBowsRZSGOoHkHh6d-VgA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:35:18	GB0031743007	2182.00	183	CHXK	v74BZ7DRnl-MbMf1dHLBAA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:35:18	GB0031743007	2182.00	47	CHXK	G2177Yg0K061wW0e0Q09QA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:35:20	GB0031743007	2182.00	27	CHXK	5y4T_-dZPS-yhZNGSr-q5QA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:35:20	GB0031743007	2182.00	80	CHXK	EcbnI6R6SPcXVklzMe8KDWa	2001001125
BURBERRY GROUP PLC	20/09/2019	14:37:20	GB0031743007	2188.00	300	XLON	lCVQMMS40TCCATz1l_YXAA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:37:20	GB0031743007	2188.00	21	XLON	vq-yIA4TusqpM8BH52JAA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:40:07	GB0031743007	2195.00	316	XLON	MS9y2w-WSKC4oSFJwMP2cQA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:42:05	GB0031743007	2192.00	115	XLON	cht_l4rcT5G0h3M8xNPQAA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:42:05	GB0031743007	2192.00	221	XLON	PwS095DpTQSTebc-7kGrEAA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:48:04	GB0031743007	2195.00	431	XLON	djDUnXzS1-1mQNLfG0O3QA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:48:04	GB0031743007	2195.00	196	CHXK	yB9BYthiGGGwvDRz84bxQA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:50:52	GB0031743007	2195.00	330	CHXK	R-f2-QRkR1COPov9o7WNAA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:54:35	GB0031743007	2198.00	358	CHXK	0loH38soS4OWI3IHnjruQA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:57:39	GB0031743007	2195.00	344	CHXK	FHna-IfR31VqLAYCSXPwA	2001001125
BURBERRY GROUP PLC	20/09/2019	14:58:32	GB0031743007	2195.00	335	XLON	Al1BjcdOQD-JHEJNZPUZyWwA	2001001125
BURBERRY GROUP PLC	20/09/2019	15:01:12	GB0031743007	2190.00	327	XLON	4PXV41_8RCG07xS8ZJzdHGA	2001001125
BURBERRY GROUP PLC	20/09/2019	15:04:59	GB0031743007	2194.00	201	CHXK	lhSp9LLeTu-8u5toXMV38gA	2001001125
BURBERRY GROUP PLC	20/09/2019	15:04:59	GB0031743007	2194.00	112	CHXK	niG9jx6QsygPRcW2kTrvgA	2001001125
BURBERRY GROUP PLC	20/09/2019	15:06:29	GB0031743007	2192.00	340	XLON	Udy9vJEdQCNp_lblBwZxgA	2001001125
BURBERRY GROUP PLC	20/09/2019	15:11:09	GB0031743007	2199.00	357	XLON	LvkCO8x9Si-dd-eTdE0PswA	2001001125
BURBERRY GROUP PLC	20/09/2019	15:12:06	GB0031743007	2199.00	206	XLON	4SUH8t6xR7mG4kYyem-L8wA	2001001125
BURBERRY GROUP PLC	20/09/2019	15:12:06	GB0031743007	2199.00	121	XLON	l60fEu1NRSuwiXQ_j5D9GQA	2001001125
BURBERRY GROUP PLC	20/09/2019	15:20:20	GB0031743007	2207.00	378	XLON	-o_-EazMQA-IBlMau7b7QA	2001001125
BURBERRY GROUP PLC	20/09/2019	15:31:50	GB0031743007	2209.00	276	XLON	fQyhdlnQDa4SqQ64bScPgA	2001001125
BURBERRY GROUP PLC	20/09/2019	15:31:50	GB0031743007	2209.00	69	XLON	pGa-vgnISJW-06kqCeSsewA	2001001125
BURBERRY GROUP PLC	20/09/2019	15:37:34	GB0031743007	2199.00	324	XLON	gw54SyduSnOvT1CFOdWigA	2001001125
BURBERRY GROUP PLC	20/09/2019	15:44:30	GB0031743007	2206.00	169	CHXK	lcrdYZLScnQYUfAOUzNTQA	2001001125
BURBERRY GROUP PLC	20/09/2019	15:44:30	GB0031743007	2206.00	36	CHXK	g3sbeYRJy6-CkdyG_jf3wA	2001001125
BURBERRY GROUP PLC	20/09/2019	15:44:30	GB0031743007	2206.00	100	CHXK	DBSXQNF-Qm6HCIMPqYKkewA	2001001125
BURBERRY GROUP PLC	20/09/2019	15:51:31	GB0031743007	2210.00	325	CHXK	wickXDTRuRlUmW71EYEQA	2001001125
BURBERRY GROUP PLC	20/09/2019	16:01:02	GB0031743007	2206.00	110	XLON	-zVtr4uz20P6yYmJkXuzizwA	2001001125
BURBERRY GROUP PLC	20/09/2019	16:01:02	GB0031743007	2206.00	228	XLON	ttWtNkg6R2qs68TK1ecJAwA	2001001125
BURBERRY GROUP PLC	20/09/2019	16:07:17	GB0031743007	2207.00	344	CHXK	Dzxfm1ZIR1uQW9wv3RZY5gA	2001001125
BURBERRY GROUP PLC	20/09/2019	16:09:23	GB0031743007	2207.00	320	CHXK	thRXsO-4T0axiUt4p6IOGAA	2001001125
BURBERRY GROUP PLC	20/09/2019	16:14:10	GB0031743007	2209.00	316	CHXK	Z0cP8aTRDqTDdBSHLHWAA	2001001125
BURBERRY GROUP PLC	20/09/2019	16:16:00	GB0031743007	2208.00	341	XLON	mdyotvXjRycav6hnlXNhwA	2001001125
BURBERRY GROUP PLC	20/09/2019	16:17:43	GB0031743007	2206.00	287	XLON	t2Klc-A6QfSoBIRnZJmfjGA	2001001125
BURBERRY GROUP PLC	20/09/2019	16:17:43	GB0031743007	2206.00	55	XLON	YEpqllt69JfQJANQufwA	2001001125
BURBERRY GROUP PLC	20/09/2019	16:20:04	GB0031743007	2204.00	323	XLON	yWl-CjOeR2OusNHNlJAA	2001001125
BURBERRY GROUP PLC	20/09/2019	16:21:09	GB0031743007	2203.00	359	XLON	_y-H7o0rWgfkpK2duFeAA	2001001125
BURBERRY GROUP PLC	20/09/2019	16:22:26	GB0031743007	2204.00	40	CHXK	9tp3mEbRhumGyDxgN9uSgA	2001001125
BURBERRY GROUP PLC	20/09/2019	16:22:26	GB0031743007	2204.00	307	CHXK	Buig3TjWSJK1y3kG7b7KQA	2001001125
BURBERRY GROUP PLC	20/09/2019	16:24:19	GB0031743007	2207.00	420	XLON	mTWlZgrpQhO1eoaSp2BxAgA	2001001125