



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 16/09/2019 and a Sum 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 on 16/09/2019.

BURBERRY GROUP PLC	16/09/2019	12:48:35	GB0031743007	2152.00	295	XLON	L3MQ0ief0iI3Hc_YuU4ZAA		2001001125
BURBERRY GROUP PLC	16/09/2019	12:54:54	GB0031743007	2154.00	337	XLON	4MP_PyToTNmuJR6indj0AA		2001001125
BURBERRY GROUP PLC	16/09/2019	12:59:56	GB0031743007	2156.00	312	XLON	2p_Op53iWONXVohFRIPAA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:00:27	GB0031743007	2156.00	286	XLON	p1WijJWTS_2MxC8a8wkpAA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:04:34	GB0031743007	2155.00	259	CHX	vxqxxKawERCEiDoo4yMIJAA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:04:34	GB0031743007	2155.00	30	CHX	DWHRvxA0SJC5rVvYmPuoQA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:11:00	GB0031743007	2159.00	325	CHX	cWYg500bQMih9PhLk2A_0AA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:14:14	GB0031743007	2156.00	339	CHX	jeHbz4tLTKmg64NY0zuiQA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:18:58	GB0031743007	2158.00	357	CHX	zxGvSVAzOdC9E0VSr9w-ZAA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:24:04	GB0031743007	2158.00	315	XLON	qyHrjR_SImpzAr6Pb3bIAA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:26:07	GB0031743007	2158.00	330	XLON	r0ivglFrQ4W68hheEsh7gQA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:29:55	GB0031743007	2157.00	295	CHX	eV-g08TTASj7c-xbXyR3gA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:36:14	GB0031743007	2156.00	318	CHX	Y7_tZEE0RC0kCvD3PPeWA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:37:36	GB0031743007	2155.00	309	CHX	ITPWpsH7RCCkKmkGMM8r9wA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:41:07	GB0031743007	2154.00	301	XLON	1Pachp1SujZ7bmmUUXmA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:44:48	GB0031743007	2153.00	310	CHX	ekJ0Wb-XtAcM1Yv0eLxRAA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:47:42	GB0031743007	2152.00	180	CHX	aQ4iC3GcRCo_ znoOGITbAA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:47:42	GB0031743007	2152.00	135	CHX	4fUbnYOQDe_5Lwhb89PCA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:53:07	GB0031743007	2152.00	1	XLON	v_kfL_K-RyubTeZy5COLGA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:53:07	GB0031743007	2152.00	288	XLON	qClzkkA6S2aP5SuZCSULAA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:56:17	GB0031743007	2154.00	290	XLON	FVZqhvnpTlIPJnyhHhVQA		2001001125
BURBERRY GROUP PLC	16/09/2019	13:58:24	GB0031743007	2152.00	299	XLON	L8z5NOj1SxO4Ysi5Q7_eLQA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:02:18	GB0031743007	2152.00	24	XLON	Y418PbillR8aZSRlqDwtmAA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:02:18	GB0031743007	2152.00	315	XLON	KuZ4f6ST_SmL95pu0IU2AA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:06:29	GB0031743007	2151.00	326	CHX	M3pS4S0CRScnyG-AbvDGGa		2001001125
BURBERRY GROUP PLC	16/09/2019	14:11:47	GB0031743007	2151.00	332	XLON	ZRnzTlSwTJouPcr_eaeoywA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:14:47	GB0031743007	2151.00	294	XLON	YdILdisS4T0z5-kj8mOz7QA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:15:03	GB0031743007	2150.00	213	CHX	YPqU2mPSXixYXc3LVuAA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:15:03	GB0031743007	2150.00	82	CHX	D58xVECMR9W60WJyED6ngQA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:18:38	GB0031743007	2151.00	302	XLON	nnOwDZSXSXyCjtdAKnuq7gA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:22:20	GB0031743007	2152.00	326	XLON	xp2Hufx9QIK8PL-cKTWdAA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:28:21	GB0031743007	2151.00	305	CHX	adfqCSoA52TJypzjRaVaAA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:28:21	GB0031743007	2151.00	313	XLON	aMBXhILURBqWz2DS8RgWA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:28:21	GB0031743007	2151.00	9	XLON	RcXplnxBS-mHlfb9iSXtAA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:30:54	GB0031743007	2151.00	315	XLON	3w6zLmHRS-07V8iawSjgA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:30:54	GB0031743007	2151.00	330	XLON	4kLgKqYPTntE3wHw7cPQA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:32:35	GB0031743007	2148.00	290	XLON	6J8zivrQGA3tOwv3blLUWQA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:34:36	GB0031743007	2148.00	133	XLON	GMe5hwmTtH2q8wtrHOJwA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:34:36	GB0031743007	2148.00	183	XLON	TiyjBbwHTQOemue3v-78QwA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:36:45	GB0031743007	2148.00	65	CHX	7_r14SLHF6Gdg8SE4eVgA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:36:45	GB0031743007	2148.00	251	CHX	GH233igQmCihH6QdjpAnGA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:38:55	GB0031743007	2144.00	299	XLON	rK5qVhY4QqWYtQ_cQd7AA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:41:19	GB0031743007	2144.00	176	XLON	iP0pmF9tG1wGemEK8uGgA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:41:19	GB0031743007	2144.00	167	XLON	pJ5uqBc9Q-mbG6G0ppsqwA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:46:46	GB0031743007	2143.00	615	CHX	LdZLzJfOVRQpJg2nGdMOgA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:51:16	GB0031743007	2141.00	21	CHX	vywbWbXAS-ea8zmgF9CCgA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:51:16	GB0031743007	2141.00	287	XLON	35KVgThKScyenMoANSooAA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:51:16	GB0031743007	2141.00	268	CHX	RBycrCIS0ifFrvG3vsUwA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:56:32	GB0031743007	2144.00	51	CHX	W8xNhs58QdOujSMyHwv1wA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:56:32	GB0031743007	2144.00	241	CHX	BS4umGJQJWg0pX0y6M3QA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:56:32	GB0031743007	2144.00	638	XLON	obciKKEST72LSLcUMInnxAA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:58:33	GB0031743007	2144.00	285	CHX	E7J0vQVSE0285d2Zch4QA		2001001125
BURBERRY GROUP PLC	16/09/2019	14:58:33	GB0031743007	2144.00	12	CHX	RlXUQUhShqJYF40Krl9wA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:00:58	GB0031743007	2145.00	312	XLON	54KLv04TVatDUWkaWirowA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:03:23	GB0031743007	2148.00	310	CHX	IpaR0LYUsvYv3fvHlqyAA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:03:28	GB0031743007	2147.00	330	CHX	C5CaV_01QXyD1hdVdXL8gA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:06:47	GB0031743007	2150.00	189	XLON	JwciQlYT-WZz53_wy1MlgA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:06:47	GB0031743007	2150.00	107	XLON	Iqt1kBRWRI075muYnB124wA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:12:33	GB0031743007	2150.00	215	CHX	wkBRa-RTT2uT9e8W4AxmQA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:12:33	GB0031743007	2150.00	192	XLON	GAcl2FQ8RSNBvQr2vE6SWA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:12:33	GB0031743007	2150.00	279	XLON	oJ0dc3xPRk-W9R2LJcvGWA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:12:33	GB0031743007	2150.00	300	XLON	wnaWDPwKT_SAlizvsmM7QA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:14:19	GB0031743007	2151.00	332	CHX	pf7gmXNLrL4Abz53LQ6wA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:19:05	GB0031743007	2152.00	251	XLON	NsUAFlPGETDWR4zGfOxJvwAA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:19:05	GB0031743007	2152.00	230	XLON	Two_hianQDuuj2Hso0izEgA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:19:05	GB0031743007	2152.00	220	CHX	J8HAIJnri_6njmdm-3XGJTAA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:21:10	GB0031743007	2153.00	323	CHX	WEdf3kSBTKiPn6Hz-d3OQA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:24:41	GB0031743007	2155.00	201	CHX	36cmMBu5ToCh9dRg2pW8zwA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:24:41	GB0031743007	2155.00	440	XLON	-0Uf0DiuSLz7VTEIadwSgA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:26:53	GB0031743007	2156.00	289	XLON	N0bCZ2UQwalZei1MANM3JwA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:27:37	GB0031743007	2154.00	336	XLON	i6fNlNwSae6Kz0Yd1gn-gQA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:29:21	GB0031743007	2153.00	303	CHX	F9XxelfC3TmmG0PzusiRHQA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:32:03	GB0031743007	2150.00	179	CHX	5feKdvw_RgmtTS5Ud8fnU5wA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:32:03	GB0031743007	2150.00	125	CHX	tp7J8i0eEa3j3wQ3lzYcgA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:32:50	GB0031743007	2148.00	304	XLON	NqcF79isT2uoUKDID24CAA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:35:22	GB0031743007	2146.00	305	XLON	sDuteXepu1vuTqrxK31cwa		2001001125
BURBERRY GROUP PLC	16/09/2019	15:37:10	GB0031743007	2145.00	319	XLON	MR_qxs-hR2C8FbPwbbBchgA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:38:00	GB0031743007	2145.00	295	XLON	iZ0vcZ7ATC9aV-Vj0mmwA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:38:00	GB0031743007	2145.00	13	XLON	JMFbKthP3mMIDH6AZ5wA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:40:02	GB0031743007	2146.00	178	CHX	ijCSid1WTgumW3m5exY_EgA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:40:02	GB0031743007	2146.00	130	CHX	cBeTqppRthKakFtD0PNAwA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:44:12	GB0031743007	2144.00	326	XLON	mN7aLumMkT0912kdojPigAA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:44:12	GB0031743007	2144.00	292	XLON	thU6n4USRWwUXTgy_A4-5gA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:46:39	GB0031743007	2143.00	288	XLON	KvR1W8beSf2kdbMISrCl_QA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:46:39	GB0031743007	2143.00	230	XLON	AowmAbT80DChLNfe19YZwA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:46:39	GB0031743007	2143.00	58	XLON	r1RB55JnQAOUZfXK7uZAA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:48:25	GB0031743007	2142.00	348	XLON	Un5LMNbxRxcQw50x21L1uGA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:50:02	GB0031743007	2140.00	305	XLON	4hr8JnrTLUWHOHZRCnpbwA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:54:05	GB0031743007	2143.00	595	XLON	HWQAalehQeGqDtybOznZAA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:54:42	GB0031743007	2142.00	315	XLON	IJfOOpJwSwi9Hq-FEgwzwwA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:58:54	GB0031743007	2143.00	300	XLON	mSWmHXHFQeaMkuuqghkAA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:58:54	GB0031743007	2143.00	287	XLON	JrsnPgXRKIuz7U-vbqJGGA		2001001125
BURBERRY GROUP PLC	16/09/2019	15:58:54	GB0031743007	2143.00	298	XLON	q2XX9Y6ATwupUHGv-q2aAA		2001001125
BURBERRY GROUP PLC	16/09/2019	16:03:10	GB0031743007	2146.00	290	XLON	Cg2u_TQVRVWHzK-SumY0wA		2001001125
BURBERRY GROUP PLC	16/09/2019	16:03:10	GB0031743007	2146.00	619	XLON	PzyUtkthT9wEqZaQuJH-zywA		2001001125
BURBERRY GROUP PLC	16/09/2019	16:04:32	GB0031743007	2146.00	318	XLON	IMRsefI5SK6NRcKlxIE7BQA		2001001125
BURBERRY GROUP PLC	16/09/2019	16:08:18	GB0031743007	2147.00	660	XLON	iZQ2T7HeRnmamDpLcFwA		2001001125
BURBERRY GROUP PLC	16/09/2019	16:08:18	GB0031743007	2147.00	301	CHX	Lh5kVtuRdZVZ17QZaa6AA		2001001125
BURBERRY GROUP PLC	16/09/2019	16:10:56	GB0031743007	2148.00	110	XLON	XOY0Xs8T7u0DxfS2v		

BURBERRY GROUP PLC	16/09/2019	16:17:31	GB0031743007	2148.00	455	XLON	q71EDRWXQ5-lqhcIE2HxXQA	2001001125
BURBERRY GROUP PLC	16/09/2019	16:17:31	GB0031743007	2148.00	208	CHIX	uJTWGr2R1OAOQ0nTIGAh1gA	2001001125
BURBERRY GROUP PLC	16/09/2019	16:18:34	GB0031743007	2147.00	318	CHIX	3xcMcoSMTPIh-yxBmPr79QA	2001001125
BURBERRY GROUP PLC	16/09/2019	16:22:03	GB0031743007	2147.00	517	XLON	aL7c7n0ZS2-xNbArwC-uGwA	2001001125
BURBERRY GROUP PLC	16/09/2019	16:22:03	GB0031743007	2147.00	336	XLON	2kW3yZPuRWGSDU11XXv7NwA	2001001125
BURBERRY GROUP PLC	16/09/2019	16:22:03	GB0031743007	2147.00	97	XLON	6rxZOM1AR8Od_NqDn6gMwA	2001001125
BURBERRY GROUP PLC	16/09/2019	16:22:03	GB0031743007	2147.00	106	CHIX	Fe8Pgyw5T9iaLIHVQV5N9gA	2001001125
BURBERRY GROUP PLC	16/09/2019	16:22:03	GB0031743007	2147.00	175	CHIX	8SvsvS5xRgCmZLKkRlVuywA	2001001125
BURBERRY GROUP PLC	16/09/2019	16:24:17	GB0031743007	2146.00	4	CHIX	bkbmFfrkRaoFNMBkAEIAA	2001001125
BURBERRY GROUP PLC	16/09/2019	16:24:17	GB0031743007	2146.00	60	XLON	4vjP5lc1SKu_hCW_qqhp_AA	2001001125
BURBERRY GROUP PLC	16/09/2019	16:24:17	GB0031743007	2146.00	187	XLON	rAHuAvrRTW2ZhsIBWUgSwA	2001001125
BURBERRY GROUP PLC	16/09/2019	16:24:17	GB0031743007	2146.00	50	XLON	ZiscA_VNSjia5vW0aMJI0gA	2001001125
BURBERRY GROUP PLC	16/09/2019	16:24:17	GB0031743007	2146.00	336	XLON	-UEJQ37XTFmPHWV7N3kvGwA	2001001125
BURBERRY GROUP PLC	16/09/2019	16:25:30	GB0031743007	2147.00	438	CHIX	WYAYJxvMSnOb17W0Gmpa9AA	2001001125