



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, 4PQUHN3JPFQFNFB6653, 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 include data for 02/10/2019 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.

BURBERRY GROUP PLC	02/10/2019	12:04:52	GB0031743007	2050.00	222	CHXK	J7AihRHSJSANXPEKN1CvgA	2001001125
BURBERRY GROUP PLC	02/10/2019	12:04:52	GB0031743007	2050.00	485	XLON	FfEtuwUXtmK409sK-3RSmgA	2001001125
BURBERRY GROUP PLC	02/10/2019	12:08:24	GB0031743007	2049.00	327	XLON	nXOo07zWsv2h0_FdzOagUQA	2001001125
BURBERRY GROUP PLC	02/10/2019	12:12:44	GB0031743007	2047.00	312	CHXK	J1iCicriSDD_2zGkYLPsxwA	2001001125
BURBERRY GROUP PLC	02/10/2019	12:19:32	GB0031743007	2044.00	321	XLON	zeZqQDf_TP-Nu8PNUX07EAA	2001001125
BURBERRY GROUP PLC	02/10/2019	12:22:16	GB0031743007	2046.00	322	XLON	Z16fSuLkQ4SjHtT5E-u6XgA	2001001125
BURBERRY GROUP PLC	02/10/2019	12:32:42	GB0031743007	2046.00	197	CHXK	IXEhByQmTmS0Y77wZjamwA	2001001125
BURBERRY GROUP PLC	02/10/2019	12:32:42	GB0031743007	2046.00	3	CHXK	hIV_JALWRXGmbqjeDhrQMQA	2001001125
BURBERRY GROUP PLC	02/10/2019	12:32:42	GB0031743007	2046.00	438	XLON	vSYwisnTzEqab62R2BGSAA	2001001125
BURBERRY GROUP PLC	02/10/2019	12:36:40	GB0031743007	2044.00	172	XLON	lKwH4l0vSNz3y1mwFlabAA	2001001125
BURBERRY GROUP PLC	02/10/2019	12:36:40	GB0031743007	2044.00	150	XLON	F2i4AHd5Sq-dtEYoy5IAAA	2001001125
BURBERRY GROUP PLC	02/10/2019	12:39:37	GB0031743007	2047.00	319	XLON	rikCVL1gr1W5Z2BogwBzga	2001001125
BURBERRY GROUP PLC	02/10/2019	12:46:23	GB0031743007	2046.00	368	XLON	NLUw7cnYSZKmG_4lWhDBswA	2001001125
BURBERRY GROUP PLC	02/10/2019	12:46:23	GB0031743007	2046.00	325	XLON	Tst3KZiWtIGKf8-NH9gcwNgA	2001001125
BURBERRY GROUP PLC	02/10/2019	12:50:26	GB0031743007	2044.00	348	XLON	cLkileokSYaCdMfC232lygA	2001001125
BURBERRY GROUP PLC	02/10/2019	12:55:21	GB0031743007	2038.00	323	CHXK	yCcx7dPSRYuAIBbuE5TnYAA	2001001125
BURBERRY GROUP PLC	02/10/2019	12:58:50	GB0031743007	2035.00	310	CHXK	Z3KCywm-RwuRGVB0Wl9hewA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:04:10	GB0031743007	2033.00	326	XLON	MxvZGuhU-SS6hFdnrMKFwmAA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:06:45	GB0031743007	2032.00	331	CHXK	sIqzrm8PT89W0MzVLrgA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:13:44	GB0031743007	2034.00	350	CHXK	ba5buhHQii4cF5l08KKoAA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:15:55	GB0031743007	2032.00	320	XLON	gKLBjWZrJarHJhpSCwVQA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:19:27	GB0031743007	2035.00	325	XLON	idT9xpUeRG6jHfHngUuFQA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:22:33	GB0031743007	2034.00	331	CHXK	PEH1RjSTMiT7nJz8f8b5gA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:28:03	GB0031743007	2035.00	225	XLON	Q6WF1xzTSwWisP6uMrVgA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:28:03	GB0031743007	2035.00	100	XLON	dTc2E4Y1SjYfrcFJDo3nAwA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:31:08	GB0031743007	2037.00	361	XLON	pH0aJFjeTn-ZmJTLxLncbdgA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:35:09	GB0031743007	2042.00	308	XLON	Cjlit28XSFgaDcx54Dx5AA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:36:49	GB0031743007	2040.00	268	XLON	vYyXvDCZTGVTKqgKymNqwgA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:36:49	GB0031743007	2040.00	48	XLON	fc5n6gqKR5mD4kx05uL1gA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:40:13	GB0031743007	2034.00	338	XLON	-09h85Y5S26CLzObdgcYgA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:44:45	GB0031743007	2030.00	343	XLON	e6bZ2-4HTEz28kxsvpY_kQA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:47:50	GB0031743007	2028.00	350	XLON	pSc3ulPS3m5MxQwH96GnAA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:50:32	GB0031743007	2027.00	340	XLON	BxaoWSZ5QjW4JhX8BqjWQA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:54:56	GB0031743007	2025.00	70	CHXK	W4rDCMvSZWKKGrItVbpwAA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:54:56	GB0031743007	2025.00	255	CHXK	IP1c6mW8SuLkcolStaUJUA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:58:14	GB0031743007	2020.00	30	XLON	8vxtQem9TTaq8dTjSj8UjgA	2001001125
BURBERRY GROUP PLC	02/10/2019	13:58:14	GB0031743007	2020.00	287	XLON	3WZIGZf1SzGzbn5lMmJUNAA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:01:24	GB0031743007	2025.00	341	XLON	9litBazvQc-O4lAv3ZxvQA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:09:32	GB0031743007	2027.00	435	XLON	8Q2aJ8VtdtSgORBU-BhmwAA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:09:32	GB0031743007	2027.00	198	CHXK	_j7d2-QTWV1N0o4qo-IgA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:10:50	GB0031743007	2026.00	354	CHXK	8-0AYeuzQoK8K3N3730wgAA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:14:53	GB0031743007	2022.00	354	XLON	1ihx5T9uTCuoZ523F4jswA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:17:53	GB0031743007	2022.00	328	XLON	ZbLl-jhbRVygr7sS6r8lafQA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:21:33	GB0031743007	2023.00	332	CHXK	QZBFfTR12hXtPBelA7QA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:24:02	GB0031743007	2020.00	222	XLON	CtJurtZqsTVCzA9vKQAlcgA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:24:02	GB0031743007	2020.00	113	XLON	cUeTVrYQd2H5ByKdHmtwAA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:27:45	GB0031743007	2021.00	341	CHXK	12itf3ydyQy9m2HMFKhohgA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:29:46	GB0031743007	2021.00	340	XLON	7VZS8duTYSB2x3e4-PMgAA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:30:43	GB0031743007	2020.00	291	CHXK	4LmphG091TGMWHDuLlyAA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:30:43	GB0031743007	2020.00	34	CHXK	-JMC2JysSIWU-LI3spgzs9A	2001001125
BURBERRY GROUP PLC	02/10/2019	14:32:48	GB0031743007	2021.00	372	XLON	Sr0139gmTcCO2GJwSc3CGA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:34:43	GB0031743007	2018.00	163	XLON	JRsBoYPR3ula1Dkxmy4QA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:34:43	GB0031743007	2018.00	161	XLON	p1bX000PTClvZt5cgddZBgA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:36:54	GB0031743007	2020.00	81	CHXK	qM0ytrjdSI4c_1fjyNhwAA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:36:54	GB0031743007	2020.00	261	CHXK	nn0N0rSQZUcLmLbhwL55gA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:38:51	GB0031743007	2017.00	370	XLON	2dUKIm4oThalpnzLFYbYAA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:41:54	GB0031743007	2014.00	363	CHXK	Cwad_o7jQ2rascZLcpRQA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:45:00	GB0031743007	2013.00	310	XLON	VSlj07oTuawXw8Zq4tswA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:45:27	GB0031743007	2012.00	320	CHXK	nXp89HYOTqW-9je1j729QA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:48:24	GB0031743007	2011.00	322	XLON	lBmvhcnT12i1g_Q32J6lqA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:50:00	GB0031743007	2010.00	335	CHXK	NEuGL9h9R900X7j9wKllwAA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:51:40	GB0031743007	2007.00	283	CHXK	y3VDEzpaQJzr0W752KgfUAA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:51:40	GB0031743007	2007.00	71	CHXK	Mj7a8DFbS9CwruA7eW6VwAA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:54:55	GB0031743007	2007.00	324	XLON	Ph_qnA7G5Je-7YPVWvhJQGwAA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:56:07	GB0031743007	2004.00	43	XLON	-x5cswNRdCKHtmfTf5jgA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:56:07	GB0031743007	2004.00	332	XLON	BXRp7-0st7qTjmxvMIWIAA	2001001125
BURBERRY GROUP PLC	02/10/2019	14:58:07	GB0031743007	2006.00	342	CHXK	ai7Wk4ODRZ662zkyU8QRgAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:00:34	GB0031743007	2005.00	344	XLON	VvnG0ZITQAaTRG-iQRzfXwAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:02:23	GB0031743007	2005.00	237	XLON	57PylEbGS45Oye5naww_sAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:02:23	GB0031743007	2005.00	120	XLON	Eil8CcjTjplVvhUHFb-gA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:05:05	GB0031743007	2006.00	351	CHXK	rD47Hl6Qd0_KM2Nm0GUSQA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:06:57	GB0031743007	2003.00	334	CHXK	xCz31CIPsd-6ZJkL5-1p9wAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:09:07	GB0031743007	2001.00	154	CHXK	6iHaKKDKSeO2Nle1TAUEQA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:09:07	GB0031743007	2001.00	181	CHXK	7BKil_8UT2W7xJaqm3QvgAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:12:43	GB0031743007	2006.00	433	CHXK	sojEYFKGSSAt7451YulcQA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:12:43	GB0031743007	2006.00	197	CHXK	lnMtrMF6SXWU27GuBrPEAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:14:35	GB0031743007	2007.00	311	CHXK	LjveP5EmRf-crPSqdGat4gA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:16:27	GB0031743007	2009.00	369	CHXK	MNRHcODD-ySRQNRJ7lyQA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:19:07	GB0031743007	2010.00	329	XLON	NqBdmyqSX52QJpZY2GwAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:21:36	GB0031743007	2008.00	358	XLON	rpoYorRTWN-INNDi0L0zAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:22:25	GB0031743007	2006.00	354	XLON	Db6ERBVRT5mLqnodf0QvAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:26:05	GB0031743007	2003.00	172	XLON	MXFM4j2TICEiOyqYRvndwAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:26:05	GB0031743007	2003.00	319	XLON	nQRWLUmJRC:clRZvWuUeBQA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:26:05	GB0031743007	2003.00	184	XLON	QnWfCaF5R0yTQ3s8_-qwwAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:28:41	GB0031743007	2001.00	333	CHXK	1MLkLPPYQfSRvnmKXm5AQA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:30:04	GB0031743007	2002.00	317	CHXK	c9HEltinusG5SiCg5lOSUN1wA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:31:44	GB0031743007	2002.00	312	XLON	vs5iq7HseOuL9fX6rkbBwAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:31:44	GB0031743007	2002.00	11	XLON	KNnbkZ3dRaur9pykMxzvQA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:33:04	GB0031743007	2001.00	360	XLON	fpXFCXLMR-6fsgLzqyDu4AA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:35:48	GB0031743007	1998.00	260	XLON	v84g2qssTQ6l_olir1Z2VwAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:35:48	GB0031743007	1998.00	102	XLON	hm1n0-9C5VpY41xzVbpgAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:37:15	GB0031743007	1996.00	312	XLON	Lj1ludrW55mMa85T6X55gAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:37:15	GB0031743007	1996.00	33	XLON	Btd05845ee5Y1Zt2lqWgAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:38:35	GB0031743007	1993.50	204	XLON	4ggPVYUxSdaqrBf0Q25EAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:38:35	GB0031743007	1993.50	115	XLON	RR0waOSkrb-xyGqvGk12XAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:41:22	GB0031743007	1990.00	326	XLON	kxzGDTISmKhEZy1DbhTngAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:42:31	GB0031743007	1990.00	313	XLON	MtACTKMLYD699nGJ76UrAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:43:58	GB0031743007	1992.50	339	CHXK	gO_ScfeHszG0GDcdyL4rgAA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:47:30	GB0031743007	1991.00	91	CHXK	SkCyqjI5i6HBy4dFJr9pQA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:47:30	GB0031743007	1991.00	251	XLON	GLLiSvM-SX6XyUJnDwS-KQA	2001001125
BURBERRY GROUP PLC	02/10/2019	15:49:24	GB0031743007	1988.0				

BURBERRY GROUP PLC	02/10/2019	16:00:17	GB0031743007	1997.00	331	XLON	OmL7rJ37T9SITwREySkUeQA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:02:33	GB0031743007	1999.50	345	XLON	JFQ4IPjsQDqwOchHLaTyggA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:05:03	GB0031743007	2001.00	327	XLON	Pk71d8UxTju7sg2HJKIIFwA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:05:03	GB0031743007	2001.00	371	XLON	xGBktWHVTnWYAwz3-keCgA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:08:31	GB0031743007	1998.50	392	CHIX	yS4sIPq8SS607Nbl2LcVXwA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:10:12	GB0031743007	1998.00	356	CHIX	jD7HY4uLQv64Y2Or8vL3gA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:10:12	GB0031743007	1998.00	34	CHIX	Jyy4GSoJT6ivtwZ5pk2XEWa	2001001125
BURBERRY GROUP PLC	02/10/2019	16:11:28	GB0031743007	1997.50	133	XLON	hVFAPjOTTheWWEs5YAAQ_pWA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:11:28	GB0031743007	1997.50	258	XLON	6gPdgE8eQzKc-1l_w8B1pgA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:11:28	GB0031743007	1997.50	314	CHIX	utY3k8AZS1SYKcHSDH8gPAA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:14:59	GB0031743007	1995.50	333	CHIX	6YzJSagqRYOPQ107qqILSwA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:15:51	GB0031743007	1996.00	338	CHIX	1DbSugFARFm_erfUVNDwaQA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:17:49	GB0031743007	1997.00	319	XLON	tbla0-FnSqGC3_JdiALUTwA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:18:26	GB0031743007	1995.50	350	XLON	0o1xiYwRtSAqZgyQ26sZgA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:18:26	GB0031743007	1995.50	332	XLON	ZIDFkww6SzKGdEbn8NMHdWA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:18:26	GB0031743007	1995.50	343	XLON	LHRxexCHSxG68xa0OyIHHwA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:21:10	GB0031743007	1999.50	374	CHIX	eLCptrOHTLGTmCbL6iRzWgA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:21:10	GB0031743007	1999.50	338	CHIX	vGOIkngrTCPL_btmyHodQA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:21:10	GB0031743007	1999.50	333	XLON	2nB90iUSRGeccODE4AaAkWA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:21:10	GB0031743007	1999.50	344	XLON	K-vYkHr6RT-gY11QUWYhfGA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:23:09	GB0031743007	2003.00	204	CHIX	Wzu-0l7qS7OWxmu_B9qLQA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:23:09	GB0031743007	2003.00	447	XLON	uaJ9diohSpWuo8eM5eMymQA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:23:52	GB0031743007	2004.00	334	XLON	eyV8EOgQUGFK70kYoRtyWA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:24:26	GB0031743007	2005.00	246	XLON	GeOmpjxVSTOP67dwoWwF9AA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:24:26	GB0031743007	2005.00	101	XLON	TD1_c96HRUmBihVCCOrCXGA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:25:32	GB0031743007	2004.00	355	XLON	QRjxvHtQWScL7OnNMNdeAA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:27:04	GB0031743007	1999.50	215	XLON	qErh4HKFTSIIHg9HhJLVgAA	2001001125
BURBERRY GROUP PLC	02/10/2019	16:27:04	GB0031743007	1999.50	379	XLON	znJlYN0dRZmBRbk_zHxNSQA	2001001125