



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). Rows include data for 17/09/2019 and a summary row.

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	17/09/2019	16:18:46	GB0031743007	2174.00	290	CHIX	mL7f_GPRSnGFAXxbjPorgA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:18:46	GB0031743007	2174.00	47	CHIX	Mv1tV-LITu-h4rFdv1hJQA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:18:46	GB0031743007	2174.00	400	XLON	MBip00_SACgQFqSJYLVQA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:18:46	GB0031743007	2174.00	47	CHIX	41IWNePSTge2X3Fz3uYedgA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:18:46	GB0031743007	2174.00	47	CHIX	bSuCS8wQWooVrxkdG5tqwA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:18:46	GB0031743007	2174.00	47	CHIX	cG0f5Q9xQe-eMk0N_WDIHAA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:18:46	GB0031743007	2174.00	47	CHIX	e3g035i0bGZ76pHkGExdQA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:18:46	GB0031743007	2174.00	47	CHIX	gdIBXNISEKq_4sz-sTABQA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:18:46	GB0031743007	2174.00	47	CHIX	KwBGdkjWjyUjyV-IqeEhAA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:18:46	GB0031743007	2174.00	47	CHIX	pfYpwsunQXWT5eEbb-ysvQA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:18:46	GB0031743007	2174.00	47	CHIX	pX5hulOTQ-K8kjhmWmBlhwA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:18:46	GB0031743007	2174.00	5	CHIX	ZgKI4s46RLyWAlaHDSXRfgA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:18:46	GB0031743007	2174.00	114	XLON	8_5ZBGcQqBe9z-tx8roOqgA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:19:06	GB0031743007	2173.00	211	XLON	Kz_11S67QgGlaq-Ozj0W6AA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:19:07	GB0031743007	2173.00	71	XLON	PR7QwwS0aoEbHe_6bzwgA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:20:04	GB0031743007	2174.00	307	XLON	VeniYK3ZRqGGDD59IEfbgA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:21:06	GB0031743007	2173.00	297	XLON	GDpdibN1RK2uXG-Z8tIsqAA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:22:51	GB0031743007	2175.00	135	XLON	6qYxdxLQiWVED3xQckTMAA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:22:51	GB0031743007	2175.00	198	CHIX	vjsCtinYaQxeCS-IpjaT6QA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:22:51	GB0031743007	2175.00	298	XLON	PbAkHp-ORiW04nkbU9KTagA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:23:32	GB0031743007	2176.00	326	XLON	KIVWBUMgQFCwmEM_-ISyppA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:24:49	GB0031743007	2177.00	317	CHIX	AewZcVvmStqMoMuv9JwvEgA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:29:56	GB0031743007	2176.00	132	CHIX	nDOnB-_gRI-nZhv7wRFBwA	2001001125
BURBERRY GROUP PLC	17/09/2019	16:29:56	GB0031743007	2176.00	59	CHIX	HCFBxPHQK6Bb6_FJ740AA	2001001125