



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, 4PQUHN3JPPGFNF3BB653, 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 09/09/2019 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 for Burberry Group PLC.

BURBERRY GROUP PLC	09/09/2019	13:01:27	GB0031743007	2250.00	158	XLON	QBGTKuk_PRSaIGDVB8b7LPQA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:01:27	GB0031743007	2250.00	106	XLON	G2WnmZF5KSGDqrcSoqHIAA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:09:39	GB0031743007	2251.00	66	XLON	Kn1qz2FK6T2ofdy912NlgaA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:09:39	GB0031743007	2251.00	253	XLON	u1uot919Q06Hh3urB3MDAA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:09:39	GB0031743007	2251.00	24	CHX	MICLde71Tap_8uPM8Q1QA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:09:39	GB0031743007	2251.00	281	CHX	wzLs-3q9R32B0-bG4FY01wA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:20:00	GB0031743007	2249.00	79	XLON	zapP8vubQ7uuloUJLlOnuAA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:20:00	GB0031743007	2249.00	151	XLON	kX7mvg_sRk6OHDAAMko_G6gA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:20:00	GB0031743007	2249.00	3	XLON	Dg_tqr82Oe6RLqyocgk6QA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:20:00	GB0031743007	2249.00	56	XLON	eUJpceSeQqAmIc5OmM42QA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:20:00	GB0031743007	2249.00	288	XLON	K1wVA0SasRCBFBogtj04IQA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:20:00	GB0031743007	2249.00	293	XLON	NXJBM0wyT3yq0WbwbTDfIAA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:24:37	GB0031743007	2248.00	87	CHX	kKMrVnJrSY8Mzt1Y8bCfAwA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:24:37	GB0031743007	2248.00	242	CHX	cX5seFAeQbOCG18mFqmMQA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:29:37	GB0031743007	2244.00	309	XLON	1JD7bkjZRF-6FIHfW4iQNAA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:33:43	GB0031743007	2243.00	310	CHX	mdScjGQ1QcmkWztTAnGXVwA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:36:06	GB0031743007	2242.00	301	XLON	ER8wiWQlQunukqt1rIKvGAA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:41:23	GB0031743007	2241.00	295	XLON	ibkF7WLvSgQCyPd7m6EzGA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:44:00	GB0031743007	2241.00	296	XLON	N6AVCAXRQzi2e5H92-G7wA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:48:23	GB0031743007	2239.00	227	XLON	tUJRvUbtYTOid78x-SxKZgA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:48:23	GB0031743007	2239.00	110	XLON	LxerHwssQmGX8PV8AAM1RhAA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:55:34	GB0031743007	2239.00	90	CHX	JXZHC4xgTAQOMqvMNNWz3lga		2001001125
BURBERRY GROUP PLC	09/09/2019	13:55:34	GB0031743007	2239.00	86	CHX	rbf93GMURz423bLnZ7CgA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:55:34	GB0031743007	2239.00	295	XLON	YVg9V1IS5-UJF26_of_gA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:55:34	GB0031743007	2239.00	125	CHX	8ifK58t7K2KympePKMROXAA		2001001125
BURBERRY GROUP PLC	09/09/2019	13:59:39	GB0031743007	2237.00	331	XLON	lPH1DlIkTS7F89m_Avq6QA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:02:23	GB0031743007	2235.00	142	XLON	leoXmnoNSG7u61E1smJ3gA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:10:23	GB0031743007	2238.00	125	CHX	7pSQD26R2G2C8pX-sQJVwA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:10:23	GB0031743007	2238.00	87	CHX	AxBw8ZT1-gLjJJja0QA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:10:23	GB0031743007	2238.00	120	XLON	cGSUhg-ASDqnnL6mhHX1mmQA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:10:23	GB0031743007	2238.00	346	XLON	DNFI00R8Ge1ouQBHQQA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:13:17	GB0031743007	2239.00	325	XLON	KuEy9YUJSMKIM6GjX_eYQA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:18:34	GB0031743007	2238.00	291	XLON	68wRhdhS1Wq_FRQHDJQA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:18:34	GB0031743007	2238.00	293	XLON	MPw69lqtXlvuVcVmfQm7QA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:22:04	GB0031743007	2237.00	303	XLON	lIJF88Tt8kKxCRv8P8wA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:26:08	GB0031743007	2238.00	335	XLON	1mB8akOVS6s5dndZmivHMQA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:28:13	GB0031743007	2236.00	288	XLON	T7pasJ4yRpiaF2n3trctQA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:29:20	GB0031743007	2236.00	303	CHX	jnGZ8hYRPF0B56A2BkEGa		2001001125
BURBERRY GROUP PLC	09/09/2019	14:31:29	GB0031743007	2236.00	325	XLON	IRW5puLF5vmKned9ktqDAA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:34:09	GB0031743007	2236.00	332	XLON	K4ieOGDNQZQZ7Hx3D37wPwA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:36:15	GB0031743007	2237.00	298	XLON	OHN1F8eHqcSjBlmfC1JcQA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:38:15	GB0031743007	2237.00	334	CHX	YuTrNsr17K3jEqhsVBFgA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:42:34	GB0031743007	2234.00	90	CHX	G6kNidkQDeTfeneqD8o5wA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:42:34	GB0031743007	2234.00	228	CHX	h9s46dE5huLXB5Ns5ZiHwA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:43:31	GB0031743007	2234.00	310	CHX	K7uDN8TRQqVXmoHouV_gA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:47:23	GB0031743007	2234.00	143	XLON	QUspHfXQDIJB7CY0X8GxAA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:47:39	GB0031743007	2234.00	172	XLON	ciE46tGRQeq8AX7YzeuZgA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:47:39	GB0031743007	2234.00	330	XLON	mV6t4mqVSnqzFEZefNgA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:51:51	GB0031743007	2234.00	371	XLON	HedW_GiRR1yjVqTPl8rouwA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:53:44	GB0031743007	2233.00	326	XLON	sEQEvpB7TuaUN9qQueWAwA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:55:44	GB0031743007	2230.00	303	XLON	AXnURJ8RlQy4d3clgV8wigA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:58:05	GB0031743007	2228.00	149	CHX	5VyupLZlQl-HeveXFOONRwA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:58:05	GB0031743007	2228.00	192	CHX	6GSomE6tCeWofah_6kqGwA		2001001125
BURBERRY GROUP PLC	09/09/2019	14:59:58	GB0031743007	2225.00	106	CHX	VVlXfOIK7SE7EasFKMUmqQA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:00:23	GB0031743007	2226.00	199	CHX	s7LMVAo_SCGYJLM4L5JtAwA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:00:23	GB0031743007	2226.00	92	CHX	qsLHJ99R56E6MghjA-S3wA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:02:28	GB0031743007	2222.00	290	XLON	g70VBfY6RfK_JMh3kOkdwaA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:05:07	GB0031743007	2220.00	338	CHX	-ZNoRE-mTRexG88kYKzE5gA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:09:40	GB0031743007	2223.00	596	XLON	GdJlDmZTUKzJ2DYRJnagA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:11:46	GB0031743007	2222.00	238	XLON	NkEOcvLQVgxApU4AAXGaaQA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:11:46	GB0031743007	2222.00	77	XLON	_FMRyJ0TSKSID8zThxXmAA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:14:30	GB0031743007	2223.00	331	XLON	1EdadFFaRDeDDovKzN2hgwA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:16:44	GB0031743007	2224.00	76	XLON	AUcSgog-SoeynYkDORTe7wA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:16:44	GB0031743007	2224.00	240	XLON	YjKYSPLQBkCwDr0esg9N_AA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:18:13	GB0031743007	2224.00	150	XLON	MJWfgABKR-6Mu43H_Amsoga		2001001125
BURBERRY GROUP PLC	09/09/2019	15:18:13	GB0031743007	2224.00	167	XLON	E6ZgeIvS4-0k9dnYQJZagA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:20:18	GB0031743007	2222.00	11	CHX	uxkJ1LgdQRWGoIv0RNF5WQA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:20:18	GB0031743007	2222.00	256	CHX	pQKFZdrbYVaG8YICykxOCQA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:20:18	GB0031743007	2222.00	57	CHX	PdgaQvN7Z-5uxT7fGbegAA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:22:05	GB0031743007	2221.00	305	CHX	XpHLKfQUCdm41kx2zVms_QA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:25:05	GB0031743007	2221.00	293	CHX	twEynMLRNC4wCvSpcOEgA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:25:50	GB0031743007	2221.00	62	XLON	30YMsDPRJRDGGJ_znbaTYwA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:25:50	GB0031743007	2221.00	238	XLON	TPG90E9Q3AuZcVWjN6c4wA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:30:00	GB0031743007	2221.00	297	XLON	pOvXMcKsQJlyVjVEXCtUq7wA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:30:08	GB0031743007	2221.00	15	XLON	6x4zXwuQXmKlWdcvsuaDgA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:30:08	GB0031743007	2221.00	332	CHX	N0rooavDR6ibBBGvN9huwA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:32:51	GB0031743007	2221.00	345	XLON	j-OvRbK1T0GcsQH4kLxiQA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:38:31	GB0031743007	2224.00	299	CHX	T81gptvNRG-mEzqhID_dhQA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:38:31	GB0031743007	2224.00	62	XLON	DFp5rTKXQKaW7R-IMop6QA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:38:31	GB0031743007	2224.00	302	XLON	QRoOzy5wRqO5KZ5zsuTlw_QA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:38:31	GB0031743007	2224.00	289	XLON	Ew3GzGTXR-yyDbnujyOY-wA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:40:26	GB0031743007	2225.00	300	XLON	aMKBF1YQ-aiRmHKvOpaJgA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:40:26	GB0031743007	2225.00	22	XLON	UKW0KIRgSQKUFUFvovJgAA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:44:19	GB0031743007	2227.00	150	XLON	BdS-fntSRDlJ4gCvaYz9yGA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:44:19	GB0031743007	2227.00	477	XLON	rUak4okjTRapN2MghCAJ4gA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:45:49	GB0031743007	2229.00	292	XLON	ChGjmsLPr80cUvluxY7D0QA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:48:40	GB0031743007	2229.00	312	CHX	Zxn0eeqs2SMXHGbkGn4-wA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:50:51	GB0031743007	2229.00	339	XLON	j0WEXc9VTF5Si9kFTIMjgA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:55:26	GB0031743007	2229.00	320	XLON	z7M1w8cGSESUf48SgvRWAA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:55:26	GB0031743007	2229.00	643	CHX	KskC985kQy1KQv-b-LAWAA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:59:59	GB0031743007	2229.00	246	XLON	IsvBZQ5AQ2G59fclzXxbagA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:59:59	GB0031743007	2229.00	99	XLON	D8X6LJPP5SwG7NlnCTUwdaA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:59:59	GB0031743007	2229.00	207	CHX	e7f1MF6tpScU81TBDyoV76gA		2001001125
BURBERRY GROUP PLC	09/09/2019	15:59:59	GB0031743007	2229.00	113	CHX	OKKBQdq2QaipLz4miZsgAA		2001001125
BURBERRY GROUP PLC	09/09/2019	16:00:19	GB0031743007	2229.00	292	XLON	KJygreJfSjylfShkehdYAA		2001001125
BURBERRY GROUP PLC	09/09/2019	16:01:37	GB0031743007	2228.00	290	XLON	bfVUgmMnSgQOtrWSE6EA		2001001125
BURBERRY GROUP PLC	09/09/2019	16:04:27	GB0031743007	2227.00	322	CHX	M6HR3W5yT3e2HxhnGpom77GA		2001001125
BURBERRY GROUP PLC	09/09/2019	16:04:42	GB0031743007	2226.00	313	XLON	gkGoXB9-CcqMeXjNbmBq9GA		2001001125
BURBERRY GROUP PLC	09/09/2019	16:07:04	GB0031743007	2226.00	69	XLON			

BURBERRY GROUP PLC	09/09/2019	16:21:07	GB0031743007	2229.00	341	CHIX	OCXNKVAeSrKjq0k59eKZcWA	2001001125
BURBERRY GROUP PLC	09/09/2019	16:21:07	GB0031743007	2229.00	92	CHIX	MShwgGldTJuPoPazhisqAA	2001001125
BURBERRY GROUP PLC	09/09/2019	16:24:50	GB0031743007	2229.00	320	XLON	cjX8sqZeQiuo5pKjitiJQA	2001001125
BURBERRY GROUP PLC	09/09/2019	16:24:50	GB0031743007	2229.00	65	XLON	F09BzITKTXS0UpsnblagYAA	2001001125
BURBERRY GROUP PLC	09/09/2019	16:24:50	GB0031743007	2229.00	303	XLON	qilaLQvXR-qKjgywX8gNKAA	2001001125
BURBERRY GROUP PLC	09/09/2019	16:24:50	GB0031743007	2229.00	244	XLON	VplpwQIQRCcC0EV4maFlaAA	2001001125
BURBERRY GROUP PLC	09/09/2019	16:28:23	GB0031743007	2228.00	19	XLON	nvrL7IAGQuKKB-0yx76BwgA	2001001125
BURBERRY GROUP PLC	09/09/2019	16:28:23	GB0031743007	2228.00	183	XLON	W-vssuhgQ_lgFMByxUSI4gA	2001001125