



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 include data for 18/09/2019 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 on 18/09/2019.

BURBERRY GROUP PLC	18/09/2019	16:14:48	GB0031743007	2139.00	108	CHIX	44-77KWURPCju02fH55q4AA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:17:01	GB0031743007	2139.00	218	XLON	5ed7Xf6MQRIoyR_N0g7zVwAA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:17:01	GB0031743007	2139.00	387	XLON	b65A4zrLS9S9y7F3JMN6zMQA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:17:01	GB0031743007	2139.00	290	XLON	kazZ2ywyR7iclBKMVeWdmgA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:17:01	GB0031743007	2139.00	307	XLON	L0Fcm0yqS3KQ1K0_xmBomwA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:17:01	GB0031743007	2139.00	169	CHIX	xsKhSHqT2-ogdoem3l03AA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:17:01	GB0031743007	2139.00	296	CHIX	ywfeolUjRiqzEU_FFQZJSQA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:17:01	GB0031743007	2139.00	287	CHIX	JBAHuo8sQG0xbK64X8GAJwA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:18:44	GB0031743007	2137.00	215	XLON	CabW41QzQKW-ZM5feyR4cAA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:18:44	GB0031743007	2137.00	84	XLON	b4t_yf_GTTKDINSUjmaeBpA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:20:50	GB0031743007	2136.00	294	XLON	4kl_GRsaSyyqJrFmRjrRigA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:20:50	GB0031743007	2136.00	1	XLON	2QKFL6jhTzuz91LFUyqWwA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:20:50	GB0031743007	2136.00	139	CHIX	bL_pQsxsSPWMZE1zbQV9dAA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:20:50	GB0031743007	2136.00	163	CHIX	7teANsu_SxuJAebEkxUGhQA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:21:16	GB0031743007	2135.00	326	XLON	8ZCUIR65T866jdfdKXRLQA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:22:21	GB0031743007	2136.00	305	XLON	NniRNx6mQwZ78MNdPafewA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:24:42	GB0031743007	2136.00	93	XLON	Vy-oX5qASBC9gFUHifacwA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:24:42	GB0031743007	2136.00	248	XLON	bPJJe6NPTHkFYrEBEJLjwA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:24:42	GB0031743007	2136.00	313	XLON	tr0H2q5RAK3kqPKqy7l9wA	2001001125
BURBERRY GROUP PLC	18/09/2019	16:25:30	GB0031743007	2135.00	302	XLON	Y_y7C3vfSymBBEL_YrNvrgA	2001001125