

Burberry Group plc

Aggregated Report

Submission Period 11-Nov-16
Submission Date 14-Nov-16

Issuer Name	ISIN Code	Transaction Date	Daily Total Volume (in Number of Shares)	Daily Weighted Average Price of Shares Acquired (pence)	Platform
Burberry Group plc	GB0031743007	11/11/2016	49,167	1405.79	LSE

Buy Back Objective: Shares to be held in Treasury

Transaction Details

Issuer Name: Burberry Group plc
ISIN: GB0031743007
Intermediary Name: Morgan Stanley & Co. International Plc
Intermediary Code: MSLNGB2XX
Transaction Date: 11/11/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:06	275	1449	111E0TJH4EnJOCl
08:03:06	550	1449	111E0TJH4EnJOCn
08:06:00	281	1444	111E0TJH4EnJQpH
08:10:27	296	1449	111E0TJH4EnJW5Y
08:15:39	585	1443	111E0TJH4EnJddl
08:17:48	261	1444	111E0TJH4EnJhlU
08:21:26	274	1445	111E0TJH4EnJnay
08:22:55	295	1445	111E0TJH4EnJpDg
08:25:54	280	1445	111E0TJH4EnJuEv
08:29:04	271	1447	111E0TJH4EnJyps
08:35:00	533	1448	111E0TJH4EnK7lO
08:37:52	154	1443	111E0TJH4EnKCPr
08:37:52	118	1443	111E0TJH4EnKCQ4
08:42:05	286	1444	111E0TJH4EnKlm2
08:46:43	267	1444	111E0TJH4EnKP6P
08:50:57	483	1451	111E0TJH4EnKV4a
08:52:48	259	1452	111E0TJH4EnKXZx
08:56:15	160	1449	111E0TJH4EnKc8V
08:56:15	149	1449	111E0TJH4EnKc8X
09:00:03	303	1444	111E0TJH4EnKhtJ
09:03:19	216	1438	111E0TJH4EnKmh8
09:03:19	67	1438	111E0TJH4EnKmhB
09:07:29	294	1437	111E0TJH4EnKsT5
09:10:45	108	1438	111E0TJH4EnKxDj
09:10:45	176	1438	111E0TJH4EnKxDl
09:17:24	273	1437	111E0TJH4EnL7Co
09:17:24	266	1436	111E0TJH4EnL7DA
09:21:15	251	1432	111E0TJH4EnLCez
09:21:15	11	1432	111E0TJH4EnLCf1
09:26:20	265	1430	111E0TJH4EnLlxv
09:29:13	292	1430	111E0TJH4EnLMoh
09:33:04	267	1430	111E0TJH4EnLRMI
09:37:23	282	1429	111E0TJH4EnLWVW
09:41:27	269	1430	111E0TJH4EnLbO8
09:50:22	98	1430	111E0TJH4EnLjJB
09:50:22	467	1430	111E0TJH4EnLjJE
09:54:04	260	1427	111E0TJH4EnLoz2
09:56:44	288	1427	111E0TJH4EnLsWV
10:00:23	208	1424	111E0TJH4EnLweA
10:03:18	294	1416	111E0TJH4EnM0nj
10:08:09	287	1414	111E0TJH4EnM6k8
10:12:19	298	1411	111E0TJH4EnMBpl
10:15:34	297	1409	111E0TJH4EnMF96
10:19:22	271	1411	111E0TJH4EnMlsd
10:20:23	267	1409	111E0TJH4EnMKk3
10:25:02	300	1404	111E0TJH4EnMPGa
10:30:32	290	1400	111E0TJH4EnMURj
10:33:04	290	1398	111E0TJH4EnMX3i

10:37:33	263	1393	111E0TJH4EnMbmM
10:43:42	268	1399	111E0TJH4EnMjVQ
10:44:34	313	1397	111E0TJH4EnMkv0
10:50:21	284	1401	111E0TJH4EnMrGm
10:54:42	284	1395	111E0TJH4EnMvmp
10:58:58	290	1394	111E0TJH4EnN05r
11:03:47	260	1392	111E0TJH4EnN5DX
11:08:06	274	1392	111E0TJH4EnN91O
11:12:42	273	1390	111E0TJH4EnNCRc
11:17:41	148	1390	111E0TJH4EnNH0D
11:17:41	116	1390	111E0TJH4EnNH0G
11:21:33	259	1393	111E0TJH4EnNJqT
11:26:20	269	1393	111E0TJH4EnNO4H
11:27:12	185	1393	111E0TJH4EnNOjo
11:30:53	296	1392	111E0TJH4EnNRgT
11:37:10	282	1391	111E0TJH4EnNWSn
11:39:35	294	1392	111E0TJH4EnNYYE
11:45:48	289	1395	111E0TJH4EnNfCf
11:48:43	261	1393	111E0TJH4EnNi5w
11:57:50	311	1392	111E0TJH4EnNppm
12:02:29	236	1391	111E0TJH4EnNu6s
12:02:29	24	1391	111E0TJH4EnNu7U
12:04:33	285	1389	111E0TJH4EnNw4w
12:10:22	20	1392	111E0TJH4EnO1gY
12:12:08	272	1393	111E0TJH4EnO350
12:16:46	289	1394	111E0TJH4EnO7k1
12:24:19	541	1397	111E0TJH4EnOEZO
12:29:42	278	1401	111E0TJH4EnOlv7
12:39:22	574	1401	111E0TJH4EnORfK
12:43:05	281	1405	111E0TJH4EnOVcM
12:46:16	274	1401	111E0TJH4EnOYQJ
12:52:23	272	1402	111E0TJH4EnOdl4
12:54:31	290	1402	111E0TJH4EnOedg
12:59:50	276	1403	111E0TJH4EnOivm
13:02:29	286	1401	111E0TJH4EnOIK2
13:07:46	273	1400	111E0TJH4EnOqEv
13:12:58	307	1400	111E0TJH4EnOuqj
13:17:35	286	1397	111E0TJH4EnOzJz
13:20:22	112	1395	111E0TJH4EnP2Z4
13:21:18	294	1395	111E0TJH4EnP3dY
13:29:20	551	1401	111E0TJH4EnPBsj
13:29:20	11	1401	111E0TJH4EnPBsl
13:32:18	304	1399	111E0TJH4EnPFgw
13:36:12	273	1403	111E0TJH4EnPJew
13:40:06	304	1400	111E0TJH4EnPMNP
13:42:49	118	1400	111E0TJH4EnPObj
13:42:49	187	1400	111E0TJH4EnPObl
13:46:31	258	1397	111E0TJH4EnPRdQ
13:49:22	41	1397	111E0TJH4EnPur5
13:49:22	245	1397	111E0TJH4EnPur7
13:53:01	280	1395	111E0TJH4EnPZR7
13:56:59	262	1397	111E0TJH4EnPdWo
14:00:34	317	1401	111E0TJH4EnPh2B
14:03:49	281	1401	111E0TJH4EnPjW5
14:08:48	299	1402	111E0TJH4EnPmyF
14:09:21	292	1402	111E0TJH4EnPnX8
14:14:26	276	1402	111E0TJH4EnPryZ
14:16:19	293	1401	111E0TJH4EnPtWH
14:19:59	278	1401	111E0TJH4EnPx9h
14:21:33	266	1402	111E0TJH4EnPyqe
14:25:09	13	1400	111E0TJH4EnQ1jg
14:25:09	284	1400	111E0TJH4EnQ1ji
14:28:12	276	1400	111E0TJH4EnQ4wX
14:29:37	272	1400	111E0TJH4EnQ6H6
14:32:49	266	1402	111E0TJH4EnQCMD
14:32:49	260	1402	111E0TJH4EnQCMJ
14:34:06	269	1400	111E0TJH4EnQEqp
14:37:52	279	1400	111E0TJH4EnQLrF
14:37:52	288	1400	111E0TJH4EnQLr9
14:41:04	3	1400	111E0TJH4EnQS36
14:41:04	267	1400	111E0TJH4EnQS38
14:42:44	139	1401	111E0TJH4EnQVP9
14:42:44	202	1401	111E0TJH4EnQVPB
14:44:30	262	1400	111E0TJH4EnQZEV
14:47:30	61	1400	111E0TJH4EnQfWT
14:47:30	208	1400	111E0TJH4EnQfwf

14:50:01	108	1401	111E0TJH4EnQko9
14:50:01	160	1401	111E0TJH4EnQkoC
14:50:01	278	1401	111E0TJH4EnQko5
14:51:59	259	1402	111E0TJH4EnQoMU
14:54:07	289	1399	111E0TJH4EnQs26
14:54:07	11	1399	111E0TJH4EnQs28
14:56:03	13	1398	111E0TJH4EnQup1
14:56:03	272	1398	111E0TJH4EnQupC
14:58:32	297	1398	111E0TJH4EnQyCH
15:00:12	260	1400	111E0TJH4EnR1HM
15:02:06	292	1396	111E0TJH4EnR5lz
15:02:06	7	1396	111E0TJH4EnR5m1
15:04:09	287	1398	111E0TJH4EnR9wb
15:06:46	39	1398	111E0TJH4EnRFVY
15:06:46	233	1398	111E0TJH4EnRFVe
15:08:29	271	1398	111E0TJH4EnRI2e
15:12:00	277	1398	111E0TJH4EnROft
15:13:25	267	1397	111E0TJH4EnRROQ
15:16:31	292	1397	111E0TJH4EnRW2N
15:17:12	259	1396	111E0TJH4EnRXSf
15:18:56	291	1395	111E0TJH4EnRaGD
15:22:15	173	1396	111E0TJH4EnRfPY
15:22:15	122	1396	111E0TJH4EnRfPa
15:25:08	301	1395	111E0TJH4EnRj6w
15:25:47	264	1395	111E0TJH4EnRkK1
15:28:02	253	1395	111E0TJH4EnRo1v
15:28:02	23	1395	111E0TJH4EnRo24
15:29:41	282	1395	111E0TJH4EnRqWI
15:33:32	303	1396	111E0TJH4EnRvHa
15:34:36	298	1395	111E0TJH4EnRweb
15:35:20	503	1395	111E0TJH4EnRy0L
15:35:20	85	1395	111E0TJH4EnRy0N
15:37:04	290	1394	111E0TJH4EnS0oJ
15:38:54	297	1394	111E0TJH4EnS3RI
15:39:25	134	1394	111E0TJH4EnS4NY
15:39:25	140	1394	111E0TJH4EnS4Na
15:41:33	279	1393	111E0TJH4EnS7KI
15:43:54	279	1397	111E0TJH4EnSAJd
15:45:29	259	1397	111E0TJH4EnSci7
15:49:40	302	1396	111E0TJH4EnSiti
15:49:40	284	1396	111E0TJH4EnSlts
15:50:21	299	1394	111E0TJH4EnSKH0
15:52:14	125	1391	111E0TJH4EnSNjR
15:54:41	309	1390	111E0TJH4EnSQou
15:54:55	266	1389	111E0TJH4EnSR98
15:56:57	275	1389	111E0TJH4EnSURk
15:59:01	262	1388	111E0TJH4EnSY3b
15:59:54	302	1388	111E0TJH4EnSZW4
16:02:33	284	1388	111E0TJH4EnSeii
16:04:08	279	1389	111E0TJH4EnSh9T
16:06:21	267	1389	111E0TJH4EnSkkv
16:06:21	270	1389	111E0TJH4EnSkkr
16:07:17	304	1388	111E0TJH4EnSmFt
16:09:39	309	1387	111E0TJH4EnSpD8
16:10:37	290	1387	111E0TJH4EnSqcv
16:12:10	267	1389	111E0TJH4EnSsZf
16:12:10	258	1389	111E0TJH4EnSsZZ
16:14:55	1	1389	111E0TJH4EnSwTL
16:14:55	297	1389	111E0TJH4EnSwTN
16:14:55	264	1389	111E0TJH4EnSwTR
16:16:36	302	1388	111E0TJH4EnSzzn
16:17:07	306	1388	111E0TJH4EnT0sb
16:19:25	532	1389	111E0TJH4EnT46X
16:20:10	280	1388	111E0TJH4EnT5Qt
16:21:56	289	1387	111E0TJH4EnT800
16:21:56	275	1387	111E0TJH4EnT80Z
16:28:40	261	1390	111E0TJH4EnTJUC
16:29:15	32	1390	111E0TJH4EnTKqz
16:29:29	104	1391	111E0TJH4EnTLLx
16:29:29	231	1391	111E0TJH4EnTLLz
16:29:29	88	1391	111E0TJH4EnTLM1

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