

Burberry Group plc

Aggregated Report

Submission Period 01-Nov-16
Submission Date 02-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	01/11/2016	41,404	1472.66	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: 01/11/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:05:55	328	1481	011E0TC0qhBTqVq
08:05:56	301	1479	011E0TC0qhBTqWp
08:05:56	290	1479	011E0TC0qhBTqWr
08:05:56	288	1479	011E0TC0qhBTqWt
08:09:45	100	1480	011E0TC0qhBTu1n
08:09:45	100	1480	011E0TC0qhBTu1s
08:09:45	92	1480	011E0TC0qhBTu1u
08:12:27	293	1478	011E0TC0qhBTxWr
08:17:20	308	1477	011E0TC0qhBU2CT
08:20:45	63	1471	011E0TC0qhBU5rg
08:20:45	100	1471	011E0TC0qhBU5rj
08:20:45	133	1471	011E0TC0qhBU5ro
08:26:42	296	1472	011E0TC0qhBUAW3
08:27:42	192	1470	011E0TC0qhBUBT5
08:27:42	121	1470	011E0TC0qhBUBT9
08:31:36	281	1470	011E0TC0qhBUFgh
08:33:05	316	1470	011E0TC0qhBUH3W
08:37:07	21	1471	011E0TC0qhBUKl8
08:37:07	116	1471	011E0TC0qhBUKIA
08:37:07	156	1471	011E0TC0qhBUKID
08:42:08	291	1471	011E0TC0qhBUOgS
08:44:40	298	1471	011E0TC0qhBUQnt
08:48:27	300	1469	011E0TC0qhBUWNw
08:54:16	158	1468	011E0TC0qhBUard
08:54:16	133	1468	011E0TC0qhBUarg
08:57:35	314	1468	011E0TC0qhBUdYn
09:00:43	280	1466	011E0TC0qhBUhHP
09:04:41	288	1465	011E0TC0qhBUl3o
09:10:28	311	1464	011E0TC0qhBUqVb
09:15:16	310	1466	011E0TC0qhBUv6H
09:17:19	305	1468	011E0TC0qhBUx3S
09:22:17	83	1469	011E0TC0qhBV0wo
09:22:17	205	1469	011E0TC0qhBV0wq
09:28:33	292	1469	011E0TC0qhBV4ym
09:30:33	292	1469	011E0TC0qhBV6Lm
09:35:44	275	1469	011E0TC0qhBVAdB
09:39:53	282	1470	011E0TC0qhBVDdT
09:39:53	6	1470	011E0TC0qhBVDdV
09:46:09	294	1472	011E0TC0qhBVI9I
09:50:49	296	1472	011E0TC0qhBVLKX
09:50:49	286	1471	011E0TC0qhBVLLg
09:56:52	304	1473	011E0TC0qhBVPfJ
10:01:35	274	1474	011E0TC0qhBVSrD
10:08:25	287	1475	011E0TC0qhBVXZD
10:10:44	55	1477	011E0TC0qhBVZ1p
10:10:44	246	1477	011E0TC0qhBVZ1r
10:14:44	307	1479	011E0TC0qhBVCgG
10:22:58	280	1481	011E0TC0qhBVgbe

10:27:13	280	1481	011E0TC0qhBVigo
10:29:49	285	1479	011E0TC0qhBVkmB
10:35:24	285	1478	011E0TC0qhBVnwL
10:48:22	26	1482	011E0TC0qhBVuws
10:48:53	133	1482	011E0TC0qhBVv61
10:51:08	309	1482	011E0TC0qhBVw3P
10:56:23	279	1484	011E0TC0qhBVz3W
11:01:06	306	1484	011E0TC0qhBW1MW
11:06:16	277	1485	011E0TC0qhBW3wE
11:08:07	603	1485	011E0TC0qhBW4iF
11:12:26	148	1481	011E0TC0qhBW8JT
11:12:26	161	1481	011E0TC0qhBW8K6
11:18:03	282	1478	011E0TC0qhBWDUH
11:26:00	108	1479	011E0TC0qhBWJld
11:26:00	181	1479	011E0TC0qhBWJlf
11:28:01	338	1478	011E0TC0qhBWKMC
11:41:36	569	1479	011E0TC0qhBWT0j
11:46:43	272	1479	011E0TC0qhBWWtd
11:53:17	289	1478	011E0TC0qhBWAha
11:56:21	296	1478	011E0TC0qhBWCmq
12:05:03	194	1478	011E0TC0qhBWiTI
12:15:42	98	1478	011E0TC0qhBWolA
12:15:42	286	1478	011E0TC0qhBWoll
12:15:42	272	1478	011E0TC0qhBWolO
12:21:32	274	1477	011E0TC0qhBWsDO
12:21:32	271	1477	011E0TC0qhBWsDS
12:33:46	287	1479	011E0TC0qhBWiL
12:33:46	291	1479	011E0TC0qhBWi4
12:35:49	96	1478	011E0TC0qhBX0re
12:35:49	193	1478	011E0TC0qhBXOri
12:42:50	286	1477	011E0TC0qhBX4u8
13:01:17	1164	1477	011E0TC0qhBXEpy
13:09:29	57	1477	011E0TC0qhBXJd4
13:09:29	226	1477	011E0TC0qhBXJd6
13:10:08	292	1476	011E0TC0qhBXKVi
13:14:14	274	1469	011E0TC0qhBXNOW
13:20:45	300	1459	011E0TC0qhBXSvc
13:24:54	306	1457	011E0TC0qhBXVR6
13:30:22	301	1465	011E0TC0qhBXaBT
13:32:07	300	1464	011E0TC0qhBXd0Q
13:35:59	311	1465	011E0TC0qhBXiQ3
13:37:48	299	1464	011E0TC0qhBXkpb
13:41:05	298	1461	011E0TC0qhBXosh
13:45:08	273	1468	011E0TC0qhBXuFr
13:52:53	576	1472	011E0TC0qhBY2py
13:55:21	310	1469	011E0TC0qhBY5vA
14:01:47	619	1469	011E0TC0qhBYDVM
14:04:48	274	1471	011E0TC0qhBYIYe
14:08:43	294	1471	011E0TC0qhBYNgy
14:11:31	305	1470	011E0TC0qhBYQWu
14:11:31	4	1470	011E0TC0qhBYQWw
14:20:31	283	1471	011E0TC0qhBYZnW
14:20:31	548	1471	011E0TC0qhBYZnU
14:24:51	302	1469	011E0TC0qhBYe0V
14:27:07	4	1469	011E0TC0qhBYgVs
14:27:12	276	1469	011E0TC0qhBYgZu
14:33:36	552	1469	011E0TC0qhBYnWf
14:35:51	303	1467	011E0TC0qhBYpqt
14:40:01	282	1470	011E0TC0qhBYuzW
14:41:31	277	1470	011E0TC0qhBYwQR
14:44:48	28	1470	011E0TC0qhBYzR1
14:44:48	285	1470	011E0TC0qhBYzR5
14:48:57	321	1471	011E0TC0qhBZ4N1
14:52:46	305	1470	011E0TC0qhBZ83h
14:53:21	284	1470	011E0TC0qhBZ8wG
14:56:34	308	1471	011E0TC0qhBZBOa
14:59:40	300	1474	011E0TC0qhBZEjS
15:04:05	100	1473	011E0TC0qhBZlcl
15:05:47	284	1472	011E0TC0qhBZK0P
15:06:54	301	1472	011E0TC0qhBZL0X
15:09:28	289	1473	011E0TC0qhBZNOP
15:14:46	263	1473	011E0TC0qhBZSlp
15:14:46	22	1473	011E0TC0qhBZSlr
15:14:46	273	1473	011E0TC0qhBZSln
15:17:48	287	1470	011E0TC0qhBZV0K
15:21:48	311	1472	011E0TC0qhBZXk6

15:22:32	276	1473	011E0TC0qhBZYYPY
15:27:08	316	1473	011E0TC0qhBZc2b
15:28:39	276	1473	011E0TC0qhBZdCh
15:30:46	303	1471	011E0TC0qhBZh4t
15:34:46	172	1471	011E0TC0qhBZlKW
15:34:46	137	1471	011E0TC0qhBZlkZ
15:36:48	301	1471	011E0TC0qhBZocQ
15:39:20	325	1472	011E0TC0qhBZqd4
15:41:54	316	1471	011E0TC0qhBZu7G
15:48:11	278	1472	011E0TC0qhBa0d7
15:48:11	272	1472	011E0TC0qhBa0dB
15:49:31	321	1473	011E0TC0qhBa1iS
15:53:28	289	1470	011E0TC0qhBa5OD
15:54:52	310	1470	011E0TC0qhBa6sw
15:58:09	302	1470	011E0TC0qhBaAul
16:00:09	303	1471	011E0TC0qhBaE7s
16:02:12	308	1471	011E0TC0qhBaHR3
16:05:46	272	1473	011E0TC0qhBaLHR
16:06:23	279	1473	011E0TC0qhBaLjn
16:08:50	334	1471	011E0TC0qhBaP2h
16:09:41	264	1470	011E0TC0qhBaQ9n
16:12:07	320	1470	011E0TC0qhBaUfe
16:14:03	110	1469	011E0TC0qhBaWNh
16:14:03	195	1469	011E0TC0qhBaWNI
16:15:11	322	1468	011E0TC0qhBaYB9
16:16:42	316	1467	011E0TC0qhBab1i
16:19:35	47	1467	011E0TC0qhBaen3
16:19:35	305	1467	011E0TC0qhBaemp
16:21:37	638	1470	011E0TC0qhBahJc
16:23:33	287	1471	011E0TC0qhBakD2
16:24:32	376	1471	011E0TC0qhBaLV
16:24:32	41	1471	011E0TC0qhBaLX

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