

Burberry Group plc

Aggregated Report

Submission Period 24-Nov-16
Submission Date 25-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	24/11/2016	46,129	1430.04	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: 24/11/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:08:52	95	1431	241E0TSgunWVFi7
08:08:52	160	1431	241E0TSgunWVFi9
08:09:37	260	1431	241E0TSgunWVGEe
08:10:47	556	1430	241E0TSgunWVHI f
08:10:47	259	1429	241E0TSgunWVHJF
08:21:15	261	1427	241E0TSgunWVPrN
08:22:00	1005	1427	241E0TSgunWVQaU
08:25:17	286	1427	241E0TSgunWVTQM
08:31:15	468	1426	241E0TSgunWVYKE
08:31:15	48	1426	241E0TSgunWVYKI
08:35:47	267	1423	241E0TSgunWVVelc
08:37:08	251	1423	241E0TSgunWVfv
08:39:02	145	1423	241E0TSgunWViTI
08:39:02	132	1423	241E0TSgunWViTn
08:45:57	527	1426	241E0TSgunWVnwF
08:50:00	267	1427	241E0TSgunWVr9R
08:55:34	264	1427	241E0TSgunWVuuG
08:55:34	265	1427	241E0TSgunWVuuI
08:57:16	289	1427	241E0TSgunWVw9M
09:01:45	294	1429	241E0TSgunWVzHn
09:06:17	261	1434	241E0TSgunWW2Pj
09:09:53	278	1435	241E0TSgunWW4oU
09:12:15	263	1437	241E0TSgunWW6M0
09:13:13	284	1437	241E0TSgunWW6xl
09:21:16	287	1437	241E0TSgunWWCsL
09:21:16	272	1437	241E0TSgunWWCsb
09:29:52	299	1439	241E0TSgunWWIOv
09:29:52	271	1439	241E0TSgunWWIP3
09:31:43	25	1442	241E0TSgunWWJuM
09:31:55	279	1442	241E0TSgunWWK0U
09:38:11	260	1442	241E0TSgunWWNEh
09:48:53	255	1441	241E0TSgunWWT4i
09:52:23	200	1441	241E0TSgunWWVjD
09:52:23	78	1441	241E0TSgunWWVjF
09:52:31	93	1441	241E0TSgunWWVqv
09:52:31	265	1441	241E0TSgunWWVqx
09:52:31	10	1441	241E0TSgunWWVr2
09:52:31	80	1441	241E0TSgunWWVrF
09:52:38	117	1441	241E0TSgunWWVvV
09:52:38	141	1441	241E0TSgunWWVvX
09:58:41	278	1441	241E0TSgunWWaD1
10:00:35	263	1440	241E0TSgunWWbgG
10:05:49	291	1438	241E0TSgunWWfSN
10:08:40	268	1438	241E0TSgunWWhBP

10:12:42	296	1437	241E0TSgunWWjV7
10:26:13	287	1437	241E0TSgunWWqcL
10:30:41	253	1437	241E0TSgunWWsvs
10:31:40	258	1436	241E0TSgunWWtM7
10:31:40	287	1436	241E0TSgunWWtM1
10:39:48	16	1438	241E0TSgunWWwuU
10:39:48	538	1438	241E0TSgunWWwuW
10:42:32	266	1437	241E0TSgunWWycT
10:46:32	274	1436	241E0TSgunWX1ra
10:51:14	269	1434	241E0TSgunWX54t
11:05:50	263	1434	241E0TSgunWXDr7
11:05:50	260	1434	241E0TSgunWXDqz
11:05:50	256	1434	241E0TSgunWXDr5
11:11:38	264	1434	241E0TSgunWXHii
11:20:42	259	1431	241E0TSgunWXMw8
11:20:42	251	1431	241E0TSgunWXMwG
11:26:53	283	1429	241E0TSgunWXQ38
11:29:37	262	1429	241E0TSgunWXQud
11:34:56	131	1429	241E0TSgunWXTgl
11:34:56	133	1429	241E0TSgunWXTgo
11:42:40	256	1430	241E0TSgunWXWxx
11:43:04	17	1429	241E0TSgunWXX7Z
11:43:22	196	1429	241E0TSgunWXXBf
11:47:13	273	1426	241E0TSgunWXZDS
11:58:55	279	1428	241E0TSgunWXed2
12:04:16	521	1428	241E0TSgunWXiAQ
12:12:21	97	1430	241E0TSgunWXmBb
12:12:21	184	1430	241E0TSgunWXmBd
12:15:30	279	1431	241E0TSgunWXnhW
12:21:17	293	1431	241E0TSgunWXqMS
12:26:31	61	1431	241E0TSgunWXSuf
12:26:48	60	1431	241E0TSgunWXt1g
12:27:00	44	1431	241E0TSgunWXtBE
12:29:14	293	1431	241E0TSgunWXtpu
12:36:04	273	1431	241E0TSgunWXwiy
12:41:50	259	1432	241E0TSgunWXz1w
12:41:51	294	1432	241E0TSgunWXz2e
12:49:04	269	1431	241E0TSgunWY1cz
12:54:20	290	1429	241E0TSgunWY4VB
12:58:17	290	1428	241E0TSgunWY6B2
13:01:27	265	1427	241E0TSgunWY8JE
13:15:03	772	1427	241E0TSgunWYG4j
13:15:03	272	1427	241E0TSgunWYG4p
13:28:36	270	1428	241E0TSgunWYMF6
13:32:21	292	1428	241E0TSgunWYOCu
13:36:36	251	1428	241E0TSgunWYQ6k
13:37:30	568	1427	241E0TSgunWYQMz
13:44:29	271	1426	241E0TSgunWYTNy
13:44:29	259	1426	241E0TSgunWYTOA
13:44:29	266	1426	241E0TSgunWYTO0
13:56:16	523	1425	241E0TSgunWYYTU
13:56:16	296	1425	241E0TSgunWYYTe
14:00:09	275	1424	241E0TSgunWYaf9
14:04:14	274	1426	241E0TSgunWYcel
14:11:10	271	1428	241E0TSgunWYh9d
14:11:10	271	1428	241E0TSgunWYh9Z
14:18:50	705	1431	241E0TSgunWYkoL
14:26:53	276	1430	241E0TSgunWYoXe
14:26:53	274	1430	241E0TSgunWYoXk
14:26:53	286	1430	241E0TSgunWYoXw
14:30:08	106	1428	241E0TSgunWYqDt
14:31:19	148	1428	241E0TSgunWYqqi
14:31:19	259	1428	241E0TSgunWYqqt
14:31:19	52	1428	241E0TSgunWYqqk
14:31:19	212	1428	241E0TSgunWYqqn
14:37:27	810	1428	241E0TSgunWYuPY
14:38:53	276	1427	241E0TSgunWYv3D
14:51:27	688	1429	241E0TSgunWZ1il
14:51:27	654	1429	241E0TSgunWZ1in
14:51:27	296	1429	241E0TSgunWZ1it
14:57:25	798	1429	241E0TSgunWZ4WG
15:06:57	665	1431	241E0TSgunWZ9qs
15:06:57	105	1431	241E0TSgunWZ9r7

15:06:57	275	1431	241E0TSgunWZ9rB
15:09:17	303	1432	241E0TSgunWZAss
15:10:55	266	1430	241E0TSgunWZBvW
15:12:48	282	1430	241E0TSgunWZCsl
15:18:23	280	1429	241E0TSgunWZExs
15:18:23	184	1429	241E0TSgunWZEy0
15:18:23	84	1429	241E0TSgunWZEy2
15:18:23	269	1429	241E0TSgunWZExy
15:22:38	30	1426	241E0TSgunWZGb6
15:22:38	257	1426	241E0TSgunWZGb9
15:22:47	147	1426	241E0TSgunWZGj0
15:31:11	526	1428	241E0TSgunWZKip
15:31:11	295	1428	241E0TSgunWZKiv
15:31:11	267	1428	241E0TSgunWZKj1
15:34:01	292	1427	241E0TSgunWZMN9
15:39:47	733	1429	241E0TSgunWZOy0
15:39:47	98	1429	241E0TSgunWZOy7
15:47:30	272	1428	241E0TSgunWZRum
15:47:30	255	1428	241E0TSgunWZRus
15:47:30	251	1428	241E0TSgunWZRV0
15:47:30	284	1428	241E0TSgunWZRuo
15:58:16	303	1428	241E0TSgunWZWaA
16:00:16	198	1428	241E0TSgunWZXHZ
16:00:16	105	1428	241E0TSgunWZXHb
16:01:04	502	1427	241E0TSgunWZXnH
16:01:04	37	1427	241E0TSgunWZXnJ
16:01:04	287	1427	241E0TSgunWZXnL
16:01:04	263	1427	241E0TSgunWZXnP
16:01:04	255	1427	241E0TSgunWZXnb
16:01:04	251	1427	241E0TSgunWZXnR
16:02:55	298	1426	241E0TSgunWZZDU
16:05:06	259	1426	241E0TSgunWZarH
16:05:06	1	1426	241E0TSgunWZarJ
16:13:02	1867	1428	241E0TSgunWZeq0
16:15:06	281	1428	241E0TSgunWZfoc
16:18:06	286	1428	241E0TSgunWZhh8
16:18:06	262	1428	241E0TSgunWZhhA
16:21:20	786	1429	241E0TSgunWZjmp
16:21:20	186	1429	241E0TSgunWZjmv
16:21:20	94	1429	241E0TSgunWZjmy
16:23:30	549	1429	241E0TSgunWZkpT
16:26:00	102	1428	241E0TSgunWZmkL
16:26:00	181	1428	241E0TSgunWZmkN
16:26:00	269	1428	241E0TSgunWZmkg

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