

Burberry Group plc

Aggregated Report

Submission Period 28-Sep-16
Submission Date 29-Sep-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	28/09/2016	46,874	1396.44	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: 28/09/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:48	291	1408	281E0SnKM8dtV01
08:05:54	585	1410	281E0SnKM8dtWz6
08:10:01	249	1410	281E0SnKM8drciv
08:10:01	47	1410	281E0SnKM8drcix
08:10:03	284	1409	281E0SnKM8drcsO
08:15:12	270	1409	281E0SnKM8dtjbd
08:18:03	263	1410	281E0SnKM8drtmyr
08:19:09	280	1411	281E0SnKM8dtoFV
08:23:01	320	1407	281E0SnKM8dtt4x
08:26:48	113	1408	281E0SnKM8dtxUc
08:26:48	201	1408	281E0SnKM8dtxUe
08:31:10	289	1407	281E0SnKM8du1jT
08:33:28	286	1406	281E0SnKM8du3QQ
08:35:22	288	1405	281E0SnKM8du5HW
08:40:25	275	1405	281E0SnKM8du9dq
08:42:49	253	1406	281E0SnKM8duBs4
08:42:49	33	1406	281E0SnKM8duBs6
08:53:10	4	1408	281E0SnKM8duKgg
08:53:10	535	1408	281E0SnKM8duKgv
08:53:10	264	1408	281E0SnKM8duKh6
08:56:38	305	1407	281E0SnKM8duNyh
08:57:46	314	1405	281E0SnKM8duOjY
09:04:47	289	1405	281E0SnKM8duWan
09:06:34	280	1405	281E0SnKM8duaDU
09:16:57	263	1405	281E0SnKM8dujQl
09:16:57	265	1405	281E0SnKM8dujQt
09:16:57	261	1405	281E0SnKM8dujQj
09:19:29	283	1403	281E0SnKM8dul5b
09:26:39	633	1404	281E0SnKM8dupxy
09:34:23	549	1404	281E0SnKM8duw1q
09:37:44	300	1405	281E0SnKM8duyce
09:43:47	277	1403	281E0SnKM8dv7tr
09:44:51	294	1403	281E0SnKM8dv8g4
09:49:03	92	1405	281E0SnKM8dvDKL
09:49:03	203	1405	281E0SnKM8dvDKN
09:52:49	289	1403	281E0SnKM8dvHEX
10:03:52	580	1405	281E0SnKM8dvPf5
10:07:50	309	1404	281E0SnKM8dvSr9
10:10:33	283	1404	281E0SnKM8dvVCF
10:13:57	268	1403	281E0SnKM8dvYNm
10:20:16	306	1401	281E0SnKM8dve0y
10:21:46	276	1400	281E0SnKM8dv9kR
10:25:34	285	1400	281E0SnKM8dv9f
10:36:00	509	1402	281E0SnKM8dvsHK

10:41:18	301	1402	281E0SnKM8dvvAl
10:43:34	275	1402	281E0SnKM8dvw37
10:53:23	673	1403	281E0SnKM8dw1jf
11:00:01	306	1401	281E0SnKM8dw4wK
11:08:45	134	1401	281E0SnKM8dw9vL
11:10:41	133	1401	281E0SnKM8dwB1f
11:10:41	273	1401	281E0SnKM8dwB1j
11:17:06	294	1400	281E0SnKM8dwExr
11:24:55	53	1400	281E0SnKM8dwJhg
11:29:24	300	1400	281E0SnKM8dwMCb
11:33:39	484	1399	281E0SnKM8dwPMo
11:38:03	286	1399	281E0SnKM8dwSDD
11:39:23	266	1398	281E0SnKM8dwSn4
11:45:12	260	1399	281E0SnKM8dwXSc
11:48:57	277	1399	281E0SnKM8dwaKO
12:03:35	304	1399	281E0SnKM8dwlDz
12:03:35	262	1399	281E0SnKM8dwlEe
12:12:05	546	1400	281E0SnKM8dwqck
12:23:55	277	1400	281E0SnKM8dwy0C
12:23:55	278	1400	281E0SnKM8dwy00
12:36:32	244	1401	281E0SnKM8dx3tn
12:36:32	34	1401	281E0SnKM8dx3tp
12:38:17	520	1401	281E0SnKM8dx5MJ
12:38:17	60	1401	281E0SnKM8dx5MM
12:44:13	285	1401	281E0SnKM8dx9f7
12:49:15	373	1400	281E0SnKM8dxCzm
13:00:27	275	1399	281E0SnKM8dxl1p
13:00:27	269	1399	281E0SnKM8dxl21
13:04:56	287	1398	281E0SnKM8dxKVj
13:19:47	90	1398	281E0SnKM8dxR4N
13:21:34	220	1398	281E0SnKM8dxSAU
13:21:52	284	1398	281E0SnKM8dxSRI
13:23:12	284	1398	281E0SnKM8dxSzp
13:23:12	271	1398	281E0SnKM8dxT01
13:27:47	272	1396	281E0SnKM8dxVPu
13:27:47	264	1396	281E0SnKM8dxVPi
13:36:46	276	1395	281E0SnKM8dxbq8
13:36:46	272	1395	281E0SnKM8dxbqO
13:50:01	295	1393	281E0SnKM8dxk9X
13:50:01	277	1393	281E0SnKM8dxk9b
13:50:01	270	1393	281E0SnKM8dxk9n
13:53:11	209	1392	281E0SnKM8dxmNO
13:53:11	54	1392	281E0SnKM8dxmNd
13:55:33	300	1391	281E0SnKM8dxnt0
13:59:23	268	1392	281E0SnKM8dpxtx
14:06:58	266	1393	281E0SnKM8dxuo0
14:06:58	262	1393	281E0SnKM8dxuo8
14:11:48	519	1393	281E0SnKM8dxyWj
14:11:48	38	1393	281E0SnKM8dxyWo
14:23:36	797	1395	281E0SnKM8dy4ol
14:32:13	268	1396	281E0SnKM8dyBpD
14:32:13	530	1396	281E0SnKM8dyBok
14:32:13	281	1396	281E0SnKM8dyBp1
14:32:13	271	1396	281E0SnKM8dyBp5
14:34:32	305	1395	281E0SnKM8dyFDO
14:39:41	268	1393	281E0SnKM8dyL81
14:39:41	265	1393	281E0SnKM8dyL8L
14:39:41	261	1393	281E0SnKM8dyL8B
14:53:43	1178	1396	281E0SnKM8dyYtw
14:53:43	286	1396	281E0SnKM8dyYuF
14:53:43	292	1396	281E0SnKM8dyYu5
14:56:33	271	1395	281E0SnKM8dyblg
15:02:35	291	1394	281E0SnKM8dyiJD
15:02:35	266	1394	281E0SnKM8dyiJM
15:02:35	275	1394	281E0SnKM8dyiJd
15:04:00	293	1394	281E0SnKM8dykBH
15:05:55	286	1394	281E0SnKM8dymQn
15:12:53	556	1393	281E0SnKM8dytZq
15:12:53	308	1393	281E0SnKM8dyta2
15:15:43	293	1393	281E0SnKM8dywrz
15:19:05	277	1393	281E0SnKM8dyszsb
15:19:05	558	1393	281E0SnKM8dyszX
15:21:16	161	1392	281E0SnKM8dz1xV

15:21:16	103	1392	281E0SnKM8dz1xe
15:23:18	299	1391	281E0SnKM8dz4ek
15:25:47	292	1391	281E0SnKM8dz71c
15:28:57	299	1391	281E0SnKM8dz9cu
15:30:42	291	1391	281E0SnKM8dzDHr
15:31:16	303	1391	281E0SnKM8dzETO
15:34:26	288	1390	281E0SnKM8dzKGB
15:37:00	164	1387	281E0SnKM8dzNUp
15:37:04	112	1387	281E0SnKM8dzNc4
15:38:23	101	1387	281E0SnKM8dzPA0
15:38:23	192	1387	281E0SnKM8dzPAB
15:44:54	861	1390	281E0SnKM8dzVJv
15:46:00	284	1390	281E0SnKM8dzWoY
15:47:54	208	1388	281E0SnKM8dzZ0B
15:52:24	291	1388	281E0SnKM8dzcuH
15:52:25	266	1388	281E0SnKM8dzcwn
15:56:10	302	1387	281E0SnKM8dzgSI
15:56:10	318	1387	281E0SnKM8dzgRr
15:58:07	14	1387	281E0SnKM8dzilF
15:58:48	276	1387	281E0SnKM8dzjYr
16:00:24	5	1387	281E0SnKM8dzlxj
16:00:24	128	1387	281E0SnKM8dzlyU
16:00:29	143	1387	281E0SnKM8dzm5p
16:00:29	268	1387	281E0SnKM8dzm5t
16:03:50	295	1386	281E0SnKM8dzqTN
16:03:50	559	1386	281E0SnKM8dzqTJ
16:03:50	306	1386	281E0SnKM8dzqTt
16:04:45	319	1384	281E0SnKM8dzrgk
16:06:39	285	1384	281E0SnKM8dzuUJ
16:07:31	36	1382	281E0SnKM8dzviK
16:07:31	231	1382	281E0SnKM8dzviT
16:09:15	270	1382	281E0SnKM8dzxkA
16:11:52	274	1382	281E0SnKM8dzzvw
16:11:52	273	1382	281E0SnKM8dzzw9
16:13:53	60	1381	281E0SnKM8e02Ka
16:14:18	201	1381	281E0SnKM8e02cl
16:14:18	271	1381	281E0SnKM8e02d2
16:23:03	712	1384	281E0SnKM8e0DWX
16:23:03	329	1384	281E0SnKM8e0DWO
16:23:03	712	1384	281E0SnKM8e0DWu
16:23:03	279	1384	281E0SnKM8e0DWj
16:23:03	70	1384	281E0SnKM8e0DX3
16:23:03	137	1384	281E0SnKM8e0DXC
16:25:09	260	1384	281E0SnKM8e0FID
16:26:36	187	1382	281E0SnKM8e0Hgr

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