

Burberry Group plc

Aggregated Report

Submission Period 25-Aug-16
Submission Date 26-Aug-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	25/08/2016	49,247	1339.68	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: 25/08/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:06:47	110	1348	251E0SOfjj67fAr
08:06:47	86	1348	251E0SOfjj67fAt
08:06:47	108	1348	251E0SOfjj67fAv
08:07:42	630	1346	251E0SOfjj67g7j
08:08:11	132	1343	251E0SOfjj67ggA
08:08:11	159	1343	251E0SOfjj67ggC
08:14:54	578	1342	251E0SOfjj67o4T
08:18:52	301	1344	251E0SOfjj67s2D
08:20:29	284	1344	251E0SOfjj67tyY
08:23:51	273	1349	251E0SOfjj67wol
08:28:28	188	1348	251E0SOfjj680K3
08:28:28	106	1348	251E0SOfjj680K5
08:30:25	303	1347	251E0SOfjj681rZ
08:31:05	269	1346	251E0SOfjj682cQ
08:33:47	283	1345	251E0SOfjj685xa
08:35:42	306	1346	251E0SOfjj687h1
08:47:42	1130	1347	251E0SOfjj68lB1
08:50:14	264	1344	251E0SOfjj68KWf
08:53:55	281	1342	251E0SOfjj68MrR
09:00:14	549	1342	251E0SOfjj68SXI
09:03:23	277	1341	251E0SOfjj68Wtk
09:05:36	273	1341	251E0SOfjj68Zim
09:10:20	173	1338	251E0SOfjj68e0m
09:10:20	104	1338	251E0SOfjj68e0p
09:14:08	267	1339	251E0SOfjj68gz2
09:15:23	265	1339	251E0SOfjj68ilT
09:17:34	262	1337	251E0SOfjj68k1Y
09:21:26	267	1337	251E0SOfjj68nQQ
09:26:31	275	1337	251E0SOfjj68qtl
09:27:31	270	1337	251E0SOfjj68rxD
09:31:08	292	1336	251E0SOfjj68v2R
09:44:30	293	1340	251E0SOfjj696CL
09:46:12	830	1340	251E0SOfjj697Y0
09:49:24	130	1337	251E0SOfjj699Hu
09:49:24	147	1337	251E0SOfjj699Hw
09:53:56	282	1335	251E0SOfjj69CW5
09:56:49	306	1335	251E0SOfjj69Ed2
09:59:39	118	1334	251E0SOfjj69GWL
10:01:51	281	1335	251E0SOfjj69HdU
10:05:09	301	1335	251E0SOfjj69JH4
10:11:36	275	1337	251E0SOfjj69O1U
10:11:36	281	1337	251E0SOfjj69O1W
10:18:12	217	1338	251E0SOfjj69TWA
10:18:12	47	1338	251E0SOfjj69TWE

10:20:45	304	1339	251E0SOfjj69VOv
10:24:47	291	1340	251E0SOfjj69YXw
10:30:55	291	1344	251E0SOfjj69ezu
10:30:55	298	1344	251E0SOfjj69ezs
10:36:15	258	1346	251E0SOfjj69jml
10:39:57	286	1346	251E0SOfjj69mO0
10:45:32	275	1347	251E0SOfjj69qRD
10:47:59	298	1348	251E0SOfjj69ror
10:56:00	259	1346	251E0SOfjj69xBB
10:56:00	263	1346	251E0SOfjj69xBD
11:01:09	37	1346	251E0SOfjj6A18Y
11:01:09	259	1346	251E0SOfjj6A18a
11:06:41	137	1346	251E0SOfjj6A4Xr
11:06:41	163	1346	251E0SOfjj6A4Xt
11:11:49	322	1347	251E0SOfjj6A7t0
11:14:23	49	1347	251E0SOfjj6A9GX
11:14:23	219	1347	251E0SOfjj6A9Ga
11:18:22	265	1346	251E0SOfjj6ABSb
11:28:23	591	1347	251E0SOfjj6AGmn
11:32:28	276	1347	251E0SOfjj6AloM
11:37:40	261	1348	251E0SOfjj6AKxV
11:37:40	11	1348	251E0SOfjj6AKxX
11:42:33	321	1346	251E0SOfjj6AOK6
11:49:25	153	1345	251E0SOfjj6ARd2
11:49:25	142	1345	251E0SOfjj6ARd5
11:56:02	230	1343	251E0SOfjj6AVJO
11:56:02	80	1343	251E0SOfjj6AVJR
12:02:35	261	1344	251E0SOfjj6Aar3
12:03:44	272	1343	251E0SOfjj6AbgL
12:08:18	297	1342	251E0SOfjj6AfAK
12:15:06	334	1342	251E0SOfjj6AjHA
12:18:05	301	1341	251E0SOfjj6Al57
12:24:02	258	1341	251E0SOfjj6AoLU
12:30:20	262	1343	251E0SOfjj6Arvo
12:34:04	277	1344	251E0SOfjj6Atfl
12:42:57	276	1343	251E0SOfjj6Axq7
12:42:57	264	1343	251E0SOfjj6AxqD
12:42:58	90	1342	251E0SOfjj6AxvD
12:55:52	530	1345	251E0SOfjj6B4ys
12:55:52	274	1345	251E0SOfjj6B4yu
12:57:45	264	1345	251E0SOfjj6B64Z
13:00:27	300	1345	251E0SOfjj6B7qt
13:05:22	278	1344	251E0SOfjj6BApK
13:16:17	300	1341	251E0SOfjj6BG9h
13:16:17	306	1341	251E0SOfjj6BG9l
13:19:14	281	1340	251E0SOfjj6BHdP
13:21:51	261	1339	251E0SOfjj6Bloz
13:27:04	269	1340	251E0SOfjj6BL6p
13:30:58	269	1342	251E0SOfjj6BNY7
13:30:58	283	1342	251E0SOfjj6BNY3
13:35:09	262	1341	251E0SOfjj6BQFP
13:44:22	593	1341	251E0SOfjj6BVtT
13:44:28	261	1341	251E0SOfjj6BVmx
13:50:24	278	1340	251E0SOfjj6BZBH
13:54:47	265	1339	251E0SOfjj6Bclr
13:54:47	259	1339	251E0SOfjj6Bclp
14:01:11	298	1341	251E0SOfjj6BgDK
14:01:11	292	1341	251E0SOfjj6BgDS
14:10:43	268	1340	251E0SOfjj6Bmwl
14:10:43	237	1340	251E0SOfjj6BmwO
14:10:43	23	1340	251E0SOfjj6BmwQ
14:10:43	280	1340	251E0SOfjj6BmwK
14:18:19	163	1339	251E0SOfjj6BqzB
14:18:19	135	1339	251E0SOfjj6BqzD
14:18:19	296	1339	251E0SOfjj6Bqz7
14:23:40	285	1339	251E0SOfjj6Btp5
14:23:40	277	1339	251E0SOfjj6BtpB
14:28:08	276	1340	251E0SOfjj6Bx1k
14:28:08	286	1340	251E0SOfjj6Bx1q
14:30:57	273	1339	251E0SOfjj6C10r
14:33:40	267	1340	251E0SOfjj6C4Cq
14:38:01	839	1340	251E0SOfjj6CAIH
14:40:10	304	1339	251E0SOfjj6CD3T

14:46:09	261	1339	251E0SOfjj6CKia
14:46:09	291	1339	251E0SOfjj6CKiW
14:48:40	258	1338	251E0SOfjj6CNik
14:48:40	1	1338	251E0SOfjj6CNiw
14:49:00	288	1337	251E0SOfjj6CO0Q
14:52:13	96	1336	251E0SOfjj6CR6J
14:52:13	178	1336	251E0SOfjj6CR6Q
14:53:32	262	1335	251E0SOfjj6CSZc
14:56:29	6	1335	251E0SOfjj6CVNp
14:56:29	282	1335	251E0SOfjj6CVNv
15:00:03	347	1337	251E0SOfjj6Ca2b
15:00:03	236	1337	251E0SOfjj6Ca2d
15:02:57	306	1339	251E0SOfjj6CePq
15:09:40	873	1341	251E0SOfjj6Clln
15:18:53	566	1339	251E0SOfjj6CuKT
15:18:53	542	1339	251E0SOfjj6CuKX
15:19:49	290	1339	251E0SOfjj6Cvzx
15:22:59	302	1338	251E0SOfjj6Cyvb
15:24:29	247	1338	251E0SOfjj6D0CV
15:24:29	44	1338	251E0SOfjj6D0CX
15:27:09	282	1337	251E0SOfjj6D2GU
15:29:15	277	1336	251E0SOfjj6D3jr
15:31:42	277	1337	251E0SOfjj6D67R
15:36:38	302	1336	251E0SOfjj6D9HG
15:36:38	276	1336	251E0SOfjj6D9HM
15:37:33	263	1335	251E0SOfjj6DAOj
15:39:10	290	1334	251E0SOfjj6DBN4
15:41:42	141	1334	251E0SOfjj6DDTC
15:41:42	89	1334	251E0SOfjj6DDTJ
15:45:32	262	1334	251E0SOfjj6DG9q
15:45:32	29	1334	251E0SOfjj6DG9s
15:45:32	232	1334	251E0SOfjj6DG9v
15:46:36	301	1334	251E0SOfjj6DGpi
15:51:24	537	1334	251E0SOfjj6DJnj
15:51:24	15	1334	251E0SOfjj6DJnl
15:55:27	300	1333	251E0SOfjj6DNI3
15:55:27	57	1333	251E0SOfjj6DNIA
15:55:27	208	1333	251E0SOfjj6DNIE
15:59:05	264	1333	251E0SOfjj6DPLd
15:59:05	266	1333	251E0SOfjj6DPLh
15:59:05	258	1333	251E0SOfjj6DPLR
16:01:04	63	1333	251E0SOfjj6DRuO
16:01:04	228	1333	251E0SOfjj6DRuR
16:08:11	13	1333	251E0SOfjj6DYFS
16:08:11	788	1333	251E0SOfjj6DYFV
16:08:11	298	1333	251E0SOfjj6DYFd
16:08:11	305	1333	251E0SOfjj6DYFZ
16:10:32	273	1332	251E0SOfjj6DaOW
16:10:32	263	1332	251E0SOfjj6DaOh
16:14:14	51	1331	251E0SOfjj6DdMb
16:15:00	210	1331	251E0SOfjj6DdpU
16:17:44	272	1331	251E0SOfjj6Dg8y
16:17:44	234	1331	251E0SOfjj6Dg92
16:18:52	30	1331	251E0SOfjj6DgyS
16:23:16	287	1333	251E0SOfjj6DkZc
16:24:01	95	1333	251E0SOfjj6DIAb
16:24:01	198	1333	251E0SOfjj6DIAd
16:24:31	42	1333	251E0SOfjj6DIa7
16:24:31	47	1333	251E0SOfjj6DIa9
16:24:31	148	1333	251E0SOfjj6DIaB
16:24:31	55	1333	251E0SOfjj6DIaD
16:25:16	81	1333	251E0SOfjj6DmRk
16:25:16	1	1333	251E0SOfjj6DmRm
16:25:16	99	1333	251E0SOfjj6DmRo
16:25:16	112	1333	251E0SOfjj6DmRq
16:25:46	286	1333	251E0SOfjj6Dmrg
16:26:16	268	1333	251E0SOfjj6DnMr
16:27:01	46	1333	251E0SOfjj6DoAP
16:27:01	254	1333	251E0SOfjj6DoAR
16:27:31	304	1333	251E0SOfjj6Dofz
16:28:01	86	1333	251E0SOfjj6DpOg
16:28:01	2	1333	251E0SOfjj6DpOi
16:28:01	112	1333	251E0SOfjj6DpOk

16:28:01	109	1333	251E0SOj6DpOm
16:28:20	316	1332	251E0SOj6DpeZ
16:28:20	307	1332	251E0SOj6DpeH
16:28:20	226	1332	251E0SOj6Dpej

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