

Burberry Group plc

Aggregated Report

Submission Period 21-Oct-16
Submission Date 24-Oct-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	21/10/2016	40,189	1486.43	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: 21/10/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:36	155	1453	211E0T40QEysz8
08:03:43	167	1453	211E0T40QEyt1r
08:03:43	313	1453	211E0T40QEyt1x
08:07:42	286	1460	211E0T40QEyxZj
08:11:05	12	1459	211E0T40QEyv0fb
08:11:05	271	1459	211E0T40QEyv0ff
08:14:03	284	1460	211E0T40QEyv3nt
08:18:15	293	1463	211E0T40QEyv8nf
08:23:54	45	1463	211E0T40QEyvEhP
08:23:57	93	1463	211E0T40QEyvEk7
08:23:57	180	1463	211E0T40QEyvEk9
08:23:57	53	1462	211E0T40QEyvEI8
08:23:57	38	1462	211E0T40QEyvEIA
08:23:57	64	1462	211E0T40QEyvEIG
08:23:57	47	1462	211E0T40QEyvEIJ
08:27:48	109	1459	211E0T40QEyvIsr
08:27:48	187	1459	211E0T40QEyvIst
08:31:10	317	1457	211E0T40QEyvM5x
08:35:22	79	1457	211E0T40QEyvPjA
08:35:22	225	1457	211E0T40QEyvPjC
08:42:57	2	1455	211E0T40QEyvVso
08:42:57	117	1455	211E0T40QEyvVsr
08:42:57	170	1455	211E0T40QEyvVsw
08:42:57	290	1455	211E0T40QEyvVsm
08:54:30	541	1456	211E0T40QEyvdqJ
08:54:30	32	1456	211E0T40QEyvdqL
08:54:30	274	1456	211E0T40QEyvdqF
09:01:19	114	1455	211E0T40QEyvjhW
09:01:19	172	1455	211E0T40QEyvjhY
09:03:55	262	1453	211E0T40QEyvIPu
09:03:55	32	1453	211E0T40QEyvIPw
09:08:20	287	1455	211E0T40QEyvOWb
09:11:39	76	1454	211E0T40QEyv1E
09:11:39	222	1454	211E0T40QEyv1H
09:14:29	260	1454	211E0T40QEyvsWd
09:14:29	1	1454	211E0T40QEyvsWm
09:14:29	2	1454	211E0T40QEyvsWo
09:25:28	557	1455	211E0T40QEyw0QH
09:26:28	277	1455	211E0T40QEyw0wj
09:31:01	300	1450	211E0T40QEyw3ya
09:35:28	312	1449	211E0T40QEyw7Sb
09:40:05	296	1449	211E0T40QEywAzi
09:55:05	317	1454	211E0T40QEywK4m
09:55:05	324	1454	211E0T40QEywK4i
09:55:05	285	1454	211E0T40QEywK4q
09:59:14	293	1454	211E0T40QEywMo5
10:06:18	286	1453	211E0T40QEywRuy
10:15:35	1251	1456	211E0T40QEywZ5t

10:20:01	308	1457	211E0T40QEywcl6
10:25:14	79	1455	211E0T40QEywgOG
10:25:14	209	1455	211E0T40QEywgOJ
10:37:57	319	1460	211E0T40QEywmUe
10:41:27	603	1459	211E0T40QEywoXq
10:42:10	306	1457	211E0T40QEywpAp
10:50:20	310	1459	211E0T40QEywtaF
10:54:32	84	1459	211E0T40QEywxEh
10:54:32	226	1459	211E0T40QEywxEn
11:00:00	584	1460	211E0T40QEyx22q
11:05:37	283	1463	211E0T40QEyx5bo
11:10:27	280	1475	211E0T40QEyx9f5
11:12:10	287	1474	211E0T40QEyxAtP
11:16:07	297	1477	211E0T40QEyxESp
11:22:06	286	1498	211E0T40QEyxKLO
11:27:11	294	1502	211E0T40QEyxPVk
11:32:21	91	1505	211E0T40QEyxTpb
11:34:22	284	1507	211E0T40QEyxV6l
11:39:47	196	1517	211E0T40QEyxZ15
11:39:47	115	1517	211E0T40QEyxZ1C
11:45:25	104	1507	211E0T40QEyxcurv
11:45:25	180	1507	211E0T40QEyxcuY
11:54:17	292	1517	211E0T40QEyxhVL
11:58:21	277	1520	211E0T40QEyxI6F
12:02:23	315	1519	211E0T40QEyxokl
12:09:43	121	1514	211E0T40QEyxuae
12:09:43	155	1514	211E0T40QEyxuag
12:17:26	281	1517	211E0T40QEyxzvw
12:22:16	181	1513	211E0T40QEyy2au
12:22:16	98	1513	211E0T40QEyy2aw
12:28:07	306	1528	211E0T40QEyy5sy
12:32:13	79	1526	211E0T40QEyy89Y
12:34:00	77	1525	211E0T40QEyy8yr
12:34:00	280	1525	211E0T40QEyy8yt
12:38:43	274	1522	211E0T40QEyyAs2
12:45:18	280	1526	211E0T40QEyyFO4
12:50:55	279	1533	211E0T40QEyyJkq
12:58:51	288	1540	211E0T40QEyyOAd
13:22:40	323	1540	211E0T40QEyyget
13:24:25	302	1532	211E0T40QEyyiKr
13:29:52	284	1528	211E0T40QEyyIf0
13:36:36	274	1531	211E0T40QEyyqtv
13:42:00	296	1523	211E0T40QEyyu9j
13:42:00	6	1523	211E0T40QEyyu9l
13:46:29	291	1521	211E0T40QEyyxPT
13:55:24	332	1539	211E0T40QEyz7Ru
13:58:59	275	1494	211E0T40QEyzDcL
14:03:37	276	1499	211E0T40QEyzlNE
14:08:32	41	1499	211E0T40QEyzNvh
14:09:08	330	1499	211E0T40QEyzOV8
14:10:52	324	1500	211E0T40QEyzQAG
14:14:46	45	1500	211E0T40QEyzSPI
14:14:46	283	1500	211E0T40QEyzSPP
14:19:09	278	1496	211E0T40QEyzV2j
14:29:26	111	1499	211E0T40QEyzauq
14:29:26	693	1499	211E0T40QEyzaus
14:33:06	324	1497	211E0T40QEyzglw
14:35:47	271	1497	211E0T40QEyzjae
14:35:47	19	1497	211E0T40QEyzjar
14:39:19	281	1497	211E0T40QEyznyw
14:40:21	292	1494	211E0T40QEyzpA3
14:46:33	276	1496	211E0T40QEyzvi5
14:46:33	87	1495	211E0T40QEyzvjC
14:46:33	87	1495	211E0T40QEyzvjE
14:46:33	113	1495	211E0T40QEyzvjG
14:49:54	11	1490	211E0T40QEyzycl
14:49:54	200	1490	211E0T40QEyzycL
14:49:54	72	1490	211E0T40QEyzycN
14:49:54	48	1490	211E0T40QEyzycP
14:49:54	233	1490	211E0T40QEyzycR
14:52:53	279	1492	211E0T40QEz01H3
14:55:23	232	1496	211E0T40QEz03jG
14:55:23	44	1496	211E0T40QEz03jJ
14:59:33	68	1497	211E0T40QEz0753
14:59:33	556	1497	211E0T40QEz0755
15:02:46	311	1497	211E0T40QEz0AFg

15:05:56	298	1495	211E0T40QEz0DAY
15:05:56	182	1495	211E0T40QEz0DB0
15:05:56	113	1495	211E0T40QEz0DB2
15:08:12	274	1495	211E0T40QEz0FSc
15:10:27	308	1478	211E0T40QEz0INC
15:13:19	293	1483	211E0T40QEz0KqQ
15:14:50	601	1484	211E0T40QEz0MCo
15:16:13	337	1487	211E0T40QEz0Ncv
15:22:53	871	1492	211E0T40QEz0Tx8
15:29:48	814	1494	211E0T40QEz0ZEO
15:31:35	289	1491	211E0T40QEz0c6l
15:33:49	186	1491	211E0T40QEz0dqS
15:33:49	12	1491	211E0T40QEz0dqV
15:33:49	108	1491	211E0T40QEz0dqY
15:33:49	23	1491	211E0T40QEz0dqb
15:36:45	286	1491	211E0T40QEz0gFy
15:39:49	282	1493	211E0T40QEz0IEc
15:40:52	295	1492	211E0T40QEz0jCO
15:45:01	315	1494	211E0T40QEz0mtH
15:45:59	164	1494	211E0T40QEz0nRK
15:45:59	114	1494	211E0T40QEz0nRM
15:49:12	203	1495	211E0T40QEz0q4q
15:49:28	21	1495	211E0T40QEz0qEa
15:49:28	71	1495	211E0T40QEz0qEe
15:50:31	304	1495	211E0T40QEz0rEo
15:54:15	294	1495	211E0T40QEz0tG7
15:54:15	290	1495	211E0T40QEz0tGZ
15:58:47	588	1499	211E0T40QEz0xN1
16:00:54	283	1495	211E0T40QEz0zfc
16:06:20	288	1499	211E0T40QEz13zY
16:06:20	295	1499	211E0T40QEz13za
16:07:09	326	1499	211E0T40QEz14RK
16:10:26	299	1504	211E0T40QEz17rS
16:12:33	314	1505	211E0T40QEz19Ye
16:15:18	303	1507	211E0T40QEz1BXy
16:15:18	311	1507	211E0T40QEz1BXQ
16:17:06	296	1509	211E0T40QEz1D5A
16:20:00	313	1509	211E0T40QEz1F6w
16:20:12	307	1501	211E0T40QEz1FZp
16:22:06	120	1503	211E0T40QEz1H1H
16:22:06	197	1503	211E0T40QEz1H1J
16:27:37	155	1508	211E0T40QEz1Mf4

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