

Burberry Group plc

Aggregated Report

Submission Period 19-Sep-16
Submission Date 20-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	19/09/2016	49,699	1325.76	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: 19/09/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:05:24	200	1310	191E0SgninIBpFB
08:05:24	103	1310	191E0SgninIBpFD
08:07:38	765	1312	191E0SgninIBqle
08:09:15	278	1311	191E0SgninIBrrF
08:17:15	779	1313	191E0SgninIC0OS
08:21:20	200	1313	191E0SgninIC5FE
08:21:49	283	1313	191E0SgninIC5pO
08:27:59	100	1315	191E0SgninICAtJ
08:27:59	432	1315	191E0SgninICAtL
08:31:44	119	1317	191E0SgninICEcF
08:31:44	184	1317	191E0SgninICEcH
08:34:28	267	1317	191E0SgninICGGC
08:36:37	265	1316	191E0SgninICIOj
08:39:43	263	1319	191E0SgninICLO3
08:42:20	218	1318	191E0SgninICMps
08:43:37	269	1318	191E0SgninICNhl
08:46:16	5	1319	191E0SgninICQgj
08:46:16	258	1319	191E0SgninICQgl
08:49:53	282	1317	191E0SgninICU3T
08:52:32	274	1316	191E0SgninICWLc
08:57:10	49	1316	191E0SgninICaJU
08:58:15	492	1316	191E0SgninICay7
09:00:01	227	1315	191E0SgninICcKQ
09:00:01	44	1315	191E0SgninICcKS
09:03:17	253	1315	191E0SgninICeXu
09:09:40	280	1315	191E0SgninICkd1
09:09:40	272	1315	191E0SgninICkd8
09:14:29	285	1314	191E0SgninICoh1
09:15:30	267	1313	191E0SgninICpYH
09:19:29	225	1313	191E0SgninICs9K
09:19:29	26	1313	191E0SgninICs9O
09:22:25	153	1314	191E0SgninICu6J
09:22:25	142	1314	191E0SgninICu6Q
09:28:59	131	1314	191E0SgninICzts
09:28:59	409	1314	191E0SgninICztu
09:32:26	316	1315	191E0SgninID2jq
09:34:09	254	1315	191E0SgninID48O
09:34:09	9	1315	191E0SgninID48R
09:37:32	292	1316	191E0SgninID6Xi
09:41:28	277	1316	191E0SgninID9IX
09:47:32	272	1317	191E0SgninID6H
09:47:32	279	1317	191E0SgninID6L
09:57:03	785	1317	191E0SgninIDJxO
10:02:27	270	1317	191E0SgninIDNuN

10:04:26	292	1317	191E0SgninIDP8T
10:08:07	294	1317	191E0SgninIDRc7
10:08:07	4	1317	191E0SgninIDRc9
10:13:04	243	1317	191E0SgninIDURM
10:13:04	24	1317	191E0SgninIDURO
10:17:57	267	1318	191E0SgninIDXBZ
10:25:25	371	1322	191E0SgninIDcSn
10:25:25	497	1322	191E0SgninIDcSp
10:29:20	288	1324	191E0SgninIDeuG
10:37:10	360	1324	191E0SgninIDirH
10:37:10	186	1324	191E0SgninIDirJ
10:40:18	250	1324	191E0SgninIDidj
10:43:45	48	1322	191E0SgninIDo4I
10:47:00	267	1324	191E0SgninIDqCf
10:49:41	255	1324	191E0SgninIDrRY
11:01:40	258	1325	191E0SgninIDwsA
11:05:25	296	1326	191E0SgninIDyom
11:09:00	783	1325	191E0SgninIE0Dn
11:13:25	166	1324	191E0SgninIE2QE
11:13:25	131	1324	191E0SgninIE2QH
11:23:09	298	1325	191E0SgninIE5A7
11:23:09	276	1325	191E0SgninIE5AD
11:27:14	251	1327	191E0SgninIE6pZ
11:31:24	285	1327	191E0SgninIE8Nh
11:39:52	558	1327	191E0SgninIECf3
11:50:43	541	1329	191E0SgninIEHfk
11:55:25	324	1327	191E0SgninIEJbT
12:06:25	70	1326	191E0SgninIEPP1
12:06:25	283	1326	191E0SgninIEPOz
12:06:38	210	1326	191E0SgninIEPaO
12:10:07	294	1326	191E0SgninIESTO
12:15:48	280	1326	191E0SgninIEVJs
12:21:21	265	1326	191E0SgninIEYJV
12:25:06	281	1325	191E0SgninIEa5T
12:28:46	259	1326	191E0SgninIEbot
12:32:02	261	1325	191E0SgninIEdSa
12:45:09	285	1326	191E0SgninIEizl
12:51:13	503	1326	191E0SgninIEluK
12:51:13	255	1326	191E0SgninIEluE
12:51:13	252	1326	191E0SgninIEluO
13:04:24	64	1327	191E0SgninIEs3w
13:04:24	238	1327	191E0SgninIEs3y
13:04:50	271	1326	191E0SgninIEsHK
13:04:50	266	1326	191E0SgninIEsHV
13:10:17	255	1326	191E0SgninIEuZr
13:12:44	256	1327	191E0SgninIEvcO
13:13:31	261	1327	191E0SgninIEvxw
13:17:27	263	1326	191E0SgninIExrk
13:21:56	155	1326	191E0SgninIEzxK
13:21:56	100	1326	191E0SgninIEzxM
13:40:11	236	1330	191E0SgninIF8eS
13:40:11	47	1330	191E0SgninIF8eU
13:43:41	81	1330	191E0SgninIFAKx
13:43:41	100	1330	191E0SgninIFAKz
13:43:41	69	1330	191E0SgninIFAL1
13:44:01	546	1329	191E0SgninIFAVz
13:44:01	291	1329	191E0SgninIFAWA
13:47:35	263	1326	191E0SgninIFCaG
13:51:04	307	1326	191E0SgninIFE7O
13:54:19	233	1327	191E0SgninIFFby
13:54:19	58	1327	191E0SgninIFFc1
14:00:52	552	1327	191E0SgninIFJS8
14:13:12	76	1329	191E0SgninIFQJz
14:13:12	203	1329	191E0SgninIFQK1
14:19:54	1021	1330	191E0SgninIFUB0
14:37:04	486	1331	191E0SgninIFjIV
14:37:04	32	1331	191E0SgninIFjIX
14:39:38	250	1330	191E0SgninIFmQH
14:39:38	251	1330	191E0SgninIFmQD
14:41:32	212	1330	191E0SgninIFpU3
14:41:32	70	1330	191E0SgninIFpU5
14:43:25	283	1330	191E0SgninIFrSi
14:45:28	300	1330	191E0SgninIFuHp

14:46:37	249	1331	191E0SgninIFvh1
14:48:23	244	1331	191E0SgninIFx1G
15:22:34	1065	1332	191E0SgninIGOql
15:22:34	273	1332	191E0SgninIGOqn
15:40:41	250	1332	191E0SgninIGeAP
15:40:41	545	1332	191E0SgninIGeAD
15:40:41	262	1332	191E0SgninIGeAT
16:17:44	269	1332	191E0SgninIH6uQ
16:17:44	50	1332	191E0SgninIH6uS
16:18:50	219	1332	191E0SgninIH8Ez
16:18:50	249	1332	191E0SgninIH8F5
16:18:50	256	1332	191E0SgninIH8F3
16:18:50	261	1332	191E0SgninIH8F1
16:18:50	21	1332	191E0SgninIH8F7
16:19:00	159	1332	191E0SgninIH8SR
16:19:00	232	1332	191E0SgninIH8SL
16:19:00	921	1332	191E0SgninIH8SV
16:19:00	1494	1332	191E0SgninIH8Sf
16:19:00	1643	1332	191E0SgninIH8SX
16:19:00	256	1332	191E0SgninIH8Sv
16:19:00	747	1332	191E0SgninIH8Sr
16:21:35	2068	1332	191E0SgninIHBHZ
16:21:35	270	1332	191E0SgninIHBHb
16:21:35	51	1332	191E0SgninIHBHf
16:21:35	481	1332	191E0SgninIHBHh
16:25:29	281	1332	191E0SgninIHF A3
16:25:29	545	1332	191E0SgninIHF9r
16:25:29	269	1332	191E0SgninIHF A5
16:25:29	555	1332	191E0SgninIHF9x
16:25:29	506	1332	191E0SgninIHF9v
16:25:29	552	1332	191E0SgninIHF9p
16:25:29	1104	1332	191E0SgninIHF AJ
16:25:29	421	1332	191E0SgninIHF AP
16:25:29	1377	1332	191E0SgninIHF AS
16:25:29	251	1332	191E0SgninIHF AU
16:25:29	343	1332	191E0SgninIHF Ag

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