

Burberry Group plc

Aggregated Report

Submission Period 15-Nov-16
Submission Date 16-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	15/11/2016	47,805	1413.04	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: 15/11/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:06	282	1413	151E0TMAHSAAnWdh
08:06:46	837	1413	151E0TMAHSAAnaF
08:09:54	297	1410	151E0TMAHSAAnegW
08:12:49	533	1412	151E0TMAHSAAnjJP
08:14:24	309	1414	151E0TMAHSAAnliq
08:16:18	278	1415	151E0TMAHSAAnoWP
08:18:34	304	1417	151E0TMAHSAAnrOe
08:22:10	278	1416	151E0TMAHSAAnwMC
08:25:43	279	1416	151E0TMAHSAo0RU
08:29:21	264	1415	151E0TMAHSAo5sm
08:30:51	298	1415	151E0TMAHSAo7t8
08:33:28	39	1418	151E0TMAHSAoBjJ
08:33:30	39	1418	151E0TMAHSAoBkh
08:33:30	206	1418	151E0TMAHSAoBkj
08:36:36	299	1420	151E0TMAHSAoF28
08:37:59	187	1418	151E0TMAHSAoHJg
08:40:16	283	1418	151E0TMAHSAoJmH
08:42:55	285	1419	151E0TMAHSAoMcP
08:46:02	274	1419	151E0TMAHSAoPUj
08:49:34	285	1418	151E0TMAHSAoSpl
08:52:14	259	1422	151E0TMAHSAoVXS
08:52:14	17	1422	151E0TMAHSAoVXU
08:55:45	303	1423	151E0TMAHSAoZMG
08:58:30	259	1422	151E0TMAHSAoc9h
09:05:15	584	1423	151E0TMAHSAojXN
09:12:55	3	1420	151E0TMAHSAor0T
09:12:55	280	1420	151E0TMAHSAor0V
09:12:55	290	1420	151E0TMAHSAor0X
09:15:22	281	1419	151E0TMAHSAotP5
09:18:35	199	1420	151E0TMAHSAowPY
09:18:35	65	1420	151E0TMAHSAowPd
09:26:10	217	1418	151E0TMAHSAp45y
09:26:10	38	1418	151E0TMAHSAp461
09:26:10	88	1418	151E0TMAHSAp463
09:26:10	223	1418	151E0TMAHSAp465
09:29:04	17	1418	151E0TMAHSAp6vj
09:29:04	288	1418	151E0TMAHSAp6vl
09:36:05	277	1420	151E0TMAHSApFyy
09:36:05	282	1419	151E0TMAHSApFzm
09:42:37	299	1421	151E0TMAHSApMFX
09:44:15	259	1419	151E0TMAHSApNhf
09:48:27	297	1421	151E0TMAHSApQuv
09:55:06	255	1418	151E0TMAHSApYCK
09:55:06	281	1418	151E0TMAHSApYCM
10:00:49	311	1418	151E0TMAHSApdNC
10:05:45	296	1421	151E0TMAHSApi3S
10:06:59	300	1418	151E0TMAHSApjln
10:15:50	557	1420	151E0TMAHSAppev

10:23:04	281	1423	151E0TMAHSApvNa
10:32:11	808	1424	151E0TMAHSAq2kD
10:37:36	267	1422	151E0TMAHSAq6eb
10:40:29	264	1419	151E0TMAHSAq91P
10:49:38	551	1421	151E0TMAHSAqEZx
10:53:29	79	1419	151E0TMAHSAqH8W
10:53:29	199	1419	151E0TMAHSAqH8Y
10:58:17	51	1419	151E0TMAHSAqKEm
10:58:17	225	1419	151E0TMAHSAqKEo
11:04:11	268	1419	151E0TMAHSAqNng
11:08:59	102	1419	151E0TMAHSAqQYT
11:08:59	167	1419	151E0TMAHSAqQYV
11:11:24	269	1419	151E0TMAHSAqRsQ
11:18:00	99	1415	151E0TMAHSAqVe6
11:18:00	201	1415	151E0TMAHSAqVe8
11:22:45	176	1415	151E0TMAHSAqZAn
11:22:45	147	1415	151E0TMAHSAqZAp
11:29:23	274	1412	151E0TMAHSAqeeae
11:33:14	273	1412	151E0TMAHSAqhuD
11:40:30	263	1412	151E0TMAHSAqmWU
11:43:11	260	1413	151E0TMAHSAqo4i
11:47:01	300	1410	151E0TMAHSAqqyL
11:56:13	269	1408	151E0TMAHSAqx1b
12:02:14	308	1406	151E0TMAHSAr1lx
12:04:56	289	1407	151E0TMAHSAr4VZ
12:11:30	286	1410	151E0TMAHSAr9Wo
12:17:19	135	1409	151E0TMAHSArEAI
12:17:19	138	1409	151E0TMAHSArEAK
12:21:53	273	1409	151E0TMAHSArGld
12:28:27	535	1408	151E0TMAHSArLoF
12:32:27	278	1407	151E0TMAHSArO8U
12:35:54	12	1408	151E0TMAHSArQNe
12:35:54	271	1408	151E0TMAHSArQNi
12:43:39	263	1407	151E0TMAHSArV6Z
12:44:23	304	1407	151E0TMAHSArVnc
12:50:26	310	1407	151E0TMAHSArZHZ
12:54:39	155	1404	151E0TMAHSArcmL
12:54:39	124	1404	151E0TMAHSArcmN
13:08:07	280	1409	151E0TMAHSArnkN
13:08:36	549	1408	151E0TMAHSArO5u
13:14:39	285	1406	151E0TMAHSArshM
13:20:42	289	1406	151E0TMAHSArwdh
13:20:42	3	1406	151E0TMAHSArwdt
13:22:03	283	1406	151E0TMAHSArxK1
13:24:06	266	1405	151E0TMAHSArYyE
13:26:45	275	1405	151E0TMAHSAs0il
13:29:50	277	1405	151E0TMAHSAs2eS
13:39:52	298	1408	151E0TMAHSAsEZs
13:39:52	264	1408	151E0TMAHSAsEZu
13:39:58	98	1407	151E0TMAHSAsElp
13:39:58	208	1407	151E0TMAHSAsElr
13:44:05	81	1406	151E0TMAHSAsIM8
13:44:05	199	1406	151E0TMAHSAsIMA
13:51:58	292	1405	151E0TMAHSAsOxY
13:51:58	279	1405	151E0TMAHSAsOxo
13:54:30	266	1404	151E0TMAHSAsR1I
13:54:30	28	1404	151E0TMAHSAsR1L
14:01:31	272	1402	151E0TMAHSAsYRu
14:01:31	265	1402	151E0TMAHSAsYRy
14:08:20	270	1401	151E0TMAHSAsfEX
14:08:20	265	1401	151E0TMAHSAsfEP
14:10:18	200	1401	151E0TMAHSAsgqs
14:10:18	87	1401	151E0TMAHSAsgqz
14:19:47	284	1401	151E0TMAHSAspJo
14:19:47	276	1401	151E0TMAHSAspK4
14:19:47	277	1401	151E0TMAHSAspJm
14:22:48	278	1400	151E0TMAHSAssYw
14:26:00	309	1402	151E0TMAHSAsvPn
14:36:43	177	1411	151E0TMAHSAtCMV
14:36:43	84	1411	151E0TMAHSAtCMX
14:37:44	656	1411	151E0TMAHSAtE7Z
14:37:44	656	1411	151E0TMAHSAtE7m
14:37:44	453	1411	151E0TMAHSAtE7p
14:40:27	292	1411	151E0TMAHSAtHiC
14:41:55	274	1409	151E0TMAHSAtKBu
14:47:17	573	1411	151E0TMAHSAtQdc

14:50:00	300	1411	151E0TMAHSAU2q
14:50:00	285	1411	151E0TMAHSAU3A
14:51:29	277	1410	151E0TMAHSAWUn
14:55:44	614	1412	151E0TMAHSAAtbbs
15:02:21	562	1415	151E0TMAHSAAtIAY
15:02:21	298	1415	151E0TMAHSAAtIAk
15:04:21	295	1413	151E0TMAHSAtnn0
15:12:21	877	1416	151E0TMAHSAu0Lp
15:12:21	270	1416	151E0TMAHSAu0M9
15:17:55	575	1416	151E0TMAHSAu8fr
15:21:01	562	1416	151E0TMAHSAuD2m
15:22:33	284	1414	151E0TMAHSAuFej
15:22:33	1	1414	151E0TMAHSAuFes
15:27:42	295	1414	151E0TMAHSAuMdD
15:27:42	285	1414	151E0TMAHSAuMdR
15:28:57	264	1412	151E0TMAHSAuOdD
15:37:40	1124	1413	151E0TMAHSAubPM
15:38:35	303	1411	151E0TMAHSAuccA
15:45:09	284	1411	151E0TMAHSAukV9
15:45:09	262	1411	151E0TMAHSAukVJ
15:45:09	259	1411	151E0TMAHSAukVc
15:45:39	163	1412	151E0TMAHSAuIAf
15:45:39	128	1412	151E0TMAHSAuIAh
15:48:09	291	1411	151E0TMAHSAunLJ
15:54:01	296	1412	151E0TMAHSAuuBN
15:54:01	275	1412	151E0TMAHSAuuBR
15:59:19	755	1413	151E0TMAHSAv02N
15:59:19	3	1413	151E0TMAHSAv02Q
16:00:11	153	1413	151E0TMAHSAv1Oj
16:03:43	566	1414	151E0TMAHSAv5ml
16:08:21	818	1414	151E0TMAHSAvDZ1
16:09:09	155	1413	151E0TMAHSAvEmV
16:09:09	107	1413	151E0TMAHSAvEmZ
16:10:47	267	1413	151E0TMAHSAvGpS
16:16:10	289	1413	151E0TMAHSAvNMH
16:16:10	178	1413	151E0TMAHSAvNMa
16:17:13	270	1413	151E0TMAHSAvOWD
16:17:13	99	1413	151E0TMAHSAvOW3
16:18:10	43	1413	151E0TMAHSAvPs8
16:18:10	217	1413	151E0TMAHSAvPsC
16:18:10	279	1413	151E0TMAHSAvPri
16:21:21	537	1413	151E0TMAHSAvU95
16:21:21	260	1413	151E0TMAHSAvU9j
16:25:17	287	1413	151E0TMAHSAvZqY
16:26:14	262	1413	151E0TMAHSAvbFf
16:28:10	208	1412	151E0TMAHSAve7v

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