

Burberry Group plc

Aggregated Report

Submission Period 11-Oct-16
Submission Date 12-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	11/10/2016	23,835	1513.15	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: 11/10/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:05	571	1497	111E0SwkpPhgm1y
08:04:22	328	1495	111E0SwkpPhg0o5
08:08:14	83	1498	111E0SwkpPhguzQ
08:08:14	170	1498	111E0SwkpPhguzT
08:11:13	283	1505	111E0SwkpPhgznp
08:13:59	168	1506	111E0SwkpPhh3YE
08:13:59	138	1506	111E0SwkpPhh3YH
08:18:29	294	1515	111E0SwkpPhh9ml
08:26:55	286	1513	111E0SwkpPhhK0S
08:34:19	563	1513	111E0SwkpPhhS3S
08:36:16	281	1510	111E0SwkpPhhUMN
08:44:48	227	1510	111E0SwkpPhhdpl
08:49:44	291	1513	111E0SwkpPhhiWP
08:54:12	274	1513	111E0SwkpPhhmbL
08:59:26	283	1514	111E0SwkpPhhrgi
09:00:43	34	1514	111E0SwkpPhht9S
09:00:43	263	1514	111E0SwkpPhht9U
09:00:43	2	1514	111E0SwkpPhht9i
09:04:41	300	1514	111E0SwkpPhhwI8
09:56:32	37	1515	111E0SwkpPhifKv
09:56:32	257	1515	111E0SwkpPhifKy
09:56:32	293	1515	111E0SwkpPhifL0
09:56:32	6	1515	111E0SwkpPhifL3
09:58:33	291	1514	111E0SwkpPhigr4
10:10:22	295	1515	111E0SwkpPhisMr
10:17:35	295	1512	111E0SwkpPhizJj
10:21:10	309	1508	111E0SwkpPhj2qG
10:21:10	1	1508	111E0SwkpPhj2qJ
10:26:35	296	1509	111E0SwkpPhj7Gc
10:26:35	1	1509	111E0SwkpPhj7Gf
10:42:49	304	1509	111E0SwkpPhjJmf
10:46:10	284	1508	111E0SwkpPhjM24
10:52:32	332	1509	111E0SwkpPhjQSI
10:54:50	76	1509	111E0SwkpPhjRtW
10:57:37	292	1510	111E0SwkpPhjTXt
11:04:04	150	1509	111E0SwkpPhjYXA
11:04:04	137	1509	111E0SwkpPhjYXD
11:04:04	11	1509	111E0SwkpPhjYXF
11:06:16	169	1510	111E0SwkpPhjaNJ
11:06:16	129	1510	111E0SwkpPhjaNL
11:11:48	309	1508	111E0SwkpPhjdsP
11:15:37	296	1508	111E0SwkpPhjgl0
11:15:37	10	1508	111E0SwkpPhjgl3
11:22:45	298	1510	111E0SwkpPhjmXn
11:28:14	288	1510	111E0SwkpPhjpvV
11:40:51	278	1512	111E0SwkpPhjzRg
11:40:51	303	1512	111E0SwkpPhjzRa
11:45:33	284	1511	111E0SwkpPhk20W

11:52:42	335	1512	111E0SwkpPhk6et
11:58:02	272	1511	111E0SwkpPhk9nK
12:06:17	287	1511	111E0SwkpPhkGIH
12:09:04	278	1511	111E0SwkpPhkJ7B
12:20:59	277	1515	111E0SwkpPhkRSu
12:25:43	297	1515	111E0SwkpPhkUqH
13:58:46	275	1515	111E0SwkpPhlRMm
14:00:28	288	1515	111E0SwkpPhlSdZ
14:00:28	274	1515	111E0SwkpPhlSdk
14:03:41	70	1515	111E0SwkpPhlUbY
14:03:41	241	1515	111E0SwkpPhlUba
14:16:38	144	1515	111E0SwkpPhlcze
14:16:38	165	1515	111E0SwkpPhlczg
16:19:42	490	1517	111E0SwkpPhoHx3
16:19:42	478	1517	111E0SwkpPhoHx5
16:19:42	534	1517	111E0SwkpPhoHx7
16:19:42	455	1517	111E0SwkpPhoHxB
16:19:42	633	1517	111E0SwkpPhoHxF
16:19:42	695	1517	111E0SwkpPhoHxI
16:19:42	530	1517	111E0SwkpPhoHxD
16:19:42	92	1517	111E0SwkpPhoHxL
16:19:42	528	1517	111E0SwkpPhoHx9
16:19:42	5	1517	111E0SwkpPhoHxQ
16:19:42	531	1517	111E0SwkpPhoHxX
16:20:22	3905	1517	111E0SwkpPhoJD7
16:25:09	714	1517	111E0SwkpPhoQkl
16:25:09	172	1517	111E0SwkpPhoQkN

Contact Details for Further Information

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