

Burberry Group plc

Aggregated Report

Submission Period 03-Nov-16
Submission Date 04-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	03/11/2016	45,477	1435.80	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: 03/11/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:00:19	319	1449	031E0TDSif2WalZ
08:00:19	282	1449	031E0TDSif2WalX
08:03:07	288	1449	031E0TDSif2Wd77
08:06:23	271	1451	031E0TDSif2WfVp
08:07:57	295	1449	031E0TDSif2Wgva
08:16:11	620	1456	031E0TDSif2WpgX
08:26:30	319	1456	031E0TDSif2X0HT
08:26:30	587	1455	031E0TDSif2X0IJ
08:28:09	287	1454	031E0TDSif2X22D
08:31:41	302	1453	031E0TDSif2X5yr
08:33:46	264	1454	031E0TDSif2X8vp
08:33:46	49	1454	031E0TDSif2X8vu
08:34:47	322	1454	031E0TDSif2X9nb
08:38:16	279	1455	031E0TDSif2XDaa
08:40:45	275	1452	031E0TDSif2XGug
08:44:11	287	1452	031E0TDSif2XKjr
08:48:33	293	1451	031E0TDSif2XPFX
08:53:18	287	1451	031E0TDSif2XTuc
08:55:18	288	1451	031E0TDSif2XVou
09:00:00	275	1453	031E0TDSif2Xa7P
09:03:54	337	1458	031E0TDSif2Xdqo
09:08:35	305	1460	031E0TDSif2Xi5a
09:15:06	584	1461	031E0TDSif2XoDU
09:21:22	281	1461	031E0TDSif2Xsyp
09:22:27	288	1460	031E0TDSif2Xtz5
09:26:28	246	1460	031E0TDSif2Xwot
09:30:00	323	1458	031E0TDSif2XzFt
09:34:46	313	1459	031E0TDSif2Y3bc
09:40:25	325	1459	031E0TDSif2Y7Q1
09:43:33	295	1461	031E0TDSif2YA8v
09:48:16	285	1460	031E0TDSif2YDHA
09:52:41	293	1460	031E0TDSif2YGrX
09:59:57	275	1459	031E0TDSif2YMDj
09:59:57	282	1459	031E0TDSif2YMDn
10:06:02	279	1457	031E0TDSif2YU11
10:07:59	299	1459	031E0TDSif2YbV2
10:12:53	313	1457	031E0TDSif2Yl0c
10:17:19	232	1454	031E0TDSif2YqOH
10:20:56	211	1453	031E0TDSif2Yv4J
10:23:44	216	1448	031E0TDSif2YzBy
10:23:44	73	1448	031E0TDSif2YzC0
10:30:21	291	1437	031E0TDSif2ZAh4
10:32:47	29	1436	031E0TDSif2ZDxq
10:32:47	246	1436	031E0TDSif2ZDxs
10:37:20	292	1435	031E0TDSif2ZJYd
10:44:16	60	1435	031E0TDSif2ZUgG
10:44:16	218	1435	031E0TDSif2ZUgl
10:48:10	272	1434	031E0TDSif2ZZI2
10:50:26	276	1431	031E0TDSif2Zd4u
10:55:30	296	1433	031E0TDSif2ZiYy
10:58:27	50	1435	031E0TDSif2Zq1v
10:58:27	290	1435	031E0TDSif2Zq1x
11:01:57	82	1434	031E0TDSif2ZtyH
11:01:57	200	1434	031E0TDSif2ZtyJ

11:06:25	315	1428	031E0TDSIf2a0cd
11:11:29	286	1430	031E0TDSIf2a6iR
11:14:58	305	1428	031E0TDSIf2aBYY
11:22:22	275	1429	031E0TDSIf2alpF
11:25:00	319	1428	031E0TDSIf2aLi5
11:32:20	274	1428	031E0TDSIf2aTgc
11:35:01	265	1432	031E0TDSIf2aWjp
11:35:01	21	1432	031E0TDSIf2aWjr
11:44:50	562	1433	031E0TDSIf2afo2
11:48:29	283	1430	031E0TDSIf2aiMk
11:53:51	92	1430	031E0TDSIf2am3N
11:53:51	131	1430	031E0TDSIf2am3P
11:53:51	64	1430	031E0TDSIf2am3W
11:59:41	239	1432	031E0TDSIf2aqtg
11:59:41	41	1432	031E0TDSIf2ahti
12:05:01	281	1428	031E0TDSIf2azTa
12:07:34	304	1430	031E0TDSIf2b3b4
12:12:57	279	1427	031E0TDSIf2bA5g
12:17:33	285	1428	031E0TDSIf2bFrY
12:23:18	299	1426	031E0TDSIf2bN78
12:26:26	281	1427	031E0TDSIf2bPIX
12:30:07	301	1426	031E0TDSIf2bTVO
12:33:51	153	1426	031E0TDSIf2bXMO
12:36:49	294	1428	031E0TDSIf2bZkZ
12:36:49	7	1428	031E0TDSIf2bZkb
12:40:44	17	1428	031E0TDSIf2belh
12:40:44	96	1428	031E0TDSIf2belj
12:40:44	146	1428	031E0TDSIf2bell
12:47:58	295	1429	031E0TDSIf2bl1E
12:49:05	145	1429	031E0TDSIf2bm6S
12:51:40	262	1430	031E0TDSIf2bp8I
12:57:41	241	1430	031E0TDSIf2bvoc
12:57:41	45	1430	031E0TDSIf2bvog
13:01:18	283	1431	031E0TDSIf2bzQM
13:04:07	313	1430	031E0TDSIf2c1fi
13:08:56	69	1430	031E0TDSIf2c5Cx
13:08:56	238	1430	031E0TDSIf2c5Cz
13:15:01	175	1430	031E0TDSIf2cAAU
13:15:01	108	1430	031E0TDSIf2cAAY
13:21:52	312	1428	031E0TDSIf2cGFG
13:23:28	279	1428	031E0TDSIf2cHIO
13:26:05	290	1428	031E0TDSIf2cJhr
13:30:40	330	1426	031E0TDSIf2cODV
13:35:16	288	1426	031E0TDSIf2cVLH
13:35:16	268	1426	031E0TDSIf2cVLJ
13:39:16	293	1428	031E0TDSIf2cbOo
13:40:00	316	1428	031E0TDSIf2cc7X
13:43:36	296	1428	031E0TDSIf2cgJK
13:46:46	306	1428	031E0TDSIf2ckVR
13:49:54	275	1430	031E0TDSIf2co81
13:52:22	272	1429	031E0TDSIf2cqZP
13:54:23	311	1429	031E0TDSIf2csnu
13:57:23	294	1429	031E0TDSIf2cvNX
14:01:21	304	1427	031E0TDSIf2czrh
14:04:31	218	1428	031E0TDSIf2d456
14:04:31	104	1428	031E0TDSIf2d458
14:07:23	302	1429	031E0TDSIf2d7Hn
14:12:21	292	1428	031E0TDSIf2dDTn
14:12:21	286	1428	031E0TDSIf2dDTp
14:15:28	284	1429	031E0TDSIf2dGdf
14:17:27	303	1428	031E0TDSIf2dJVx
14:21:33	156	1427	031E0TDSIf2dObS
14:21:33	139	1427	031E0TDSIf2dObU
14:23:36	292	1427	031E0TDSIf2dRJ7
14:26:39	317	1428	031E0TDSIf2dUTg
14:33:36	614	1429	031E0TDSIf2dc02
14:35:16	110	1430	031E0TDSIf2ddsV
14:35:16	214	1430	031E0TDSIf2ddsX
14:38:13	296	1430	031E0TDSIf2dgbY
14:40:52	296	1429	031E0TDSIf2djOp
14:43:17	326	1429	031E0TDSIf2dlnW
14:46:43	231	1429	031E0TDSIf2dp1l
14:46:43	51	1429	031E0TDSIf2dp1n
14:48:15	297	1429	031E0TDSIf2draB
14:51:22	296	1429	031E0TDSIf2duue
14:53:52	276	1429	031E0TDSIf2dxSt
14:55:59	309	1429	031E0TDSIf2e0OB
15:00:58	293	1428	031E0TDSIf2e7K2
15:00:58	305	1428	031E0TDSIf2e7KE
15:05:22	307	1428	031E0TDSIf2eCCn
15:07:07	275	1428	031E0TDSIf2eDww
15:08:32	62	1428	031E0TDSIf2eFdz
15:11:31	346	1428	031E0TDSIf2elke

15:11:59	222	1427	031E0TDSIf2eJJJ
15:11:59	14	1427	031E0TDSIf2eJLL
15:16:42	85	1428	031E0TDSIf2eOSO
15:16:42	197	1428	031E0TDSIf2eOSS
15:16:42	287	1428	031E0TDSIf2eOSK
15:18:36	134	1428	031E0TDSIf2eQfo
15:18:36	162	1428	031E0TDSIf2eQfq
15:26:08	583	1427	031E0TDSIf2eZ5i
15:26:08	319	1427	031E0TDSIf2eZ5t
15:29:01	302	1427	031E0TDSIf2ecTQ
15:31:01	127	1426	031E0TDSIf2eepY
15:31:01	169	1426	031E0TDSIf2eeph
15:33:36	274	1426	031E0TDSIf2ehmy
15:36:48	304	1428	031E0TDSIf2eIH1
15:40:28	590	1429	031E0TDSIf2ep3W
15:43:44	71	1428	031E0TDSIf2esCY
15:43:44	111	1428	031E0TDSIf2esCc
15:43:44	113	1428	031E0TDSIf2esCo
15:48:13	322	1428	031E0TDSIf2ew5Y
15:48:13	287	1428	031E0TDSIf2ew5b
15:50:16	279	1428	031E0TDSIf2expa
15:51:15	262	1428	031E0TDSIf2eyuT
15:53:44	79	1428	031E0TDSIf2f1KQ
15:54:03	324	1428	031E0TDSIf2f1XA
15:57:04	70	1427	031E0TDSIf2f4Kf
15:57:04	13	1427	031E0TDSIf2f4Kh
15:57:08	205	1427	031E0TDSIf2f4Os
15:58:13	288	1427	031E0TDSIf2f5jX
16:05:03	316	1427	031E0TDSIf2fDpy
16:05:03	275	1427	031E0TDSIf2fDqM
16:05:03	285	1427	031E0TDSIf2fDqW
16:07:18	285	1427	031E0TDSIf2fGAR
16:07:18	276	1427	031E0TDSIf2fGAh
16:10:54	290	1428	031E0TDSIf2fKSn
16:11:11	287	1428	031E0TDSIf2fKkg
16:12:14	288	1428	031E0TDSIf2fLqw
16:13:46	308	1424	031E0TDSIf2fNG2
16:14:54	317	1423	031E0TDSIf2fOkp
16:17:24	592	1423	031E0TDSIf2fSEO
16:18:45	297	1423	031E0TDSIf2fTvd
16:22:34	202	1425	031E0TDSIf2fZ04

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