

Burberry Group plc

Aggregated Report

Submission Period 26-Aug-16
Submission Date 30-Aug-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	26/08/2016	51,092	1317.93	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: 26/08/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:02:48	285	1330	261E0SPOhD1dZrP
08:04:17	308	1326	261E0SPOhD1e0np
08:04:17	225	1326	261E0SPOhD1e0nr
08:10:27	212	1333	261E0SPOhD1e6kO
08:10:27	84	1333	261E0SPOhD1e6kR
08:10:27	264	1333	261E0SPOhD1e6kT
08:12:45	43	1331	261E0SPOhD1e8fE
08:12:53	259	1328	261E0SPOhD1e8tm
08:17:40	259	1327	261E0SPOhD1eC5r
08:21:10	276	1325	261E0SPOhD1eFQB
08:22:40	297	1325	261E0SPOhD1eHkX
08:26:41	313	1321	261E0SPOhD1eLfb
08:29:22	305	1319	261E0SPOhD1eNww
08:32:43	286	1319	261E0SPOhD1eQEJ
08:35:30	284	1318	261E0SPOhD1eRfm
08:37:57	297	1319	261E0SPOhD1eTfo
08:40:54	148	1319	261E0SPOhD1eVis
08:40:55	160	1319	261E0SPOhD1eViu
08:47:24	302	1319	261E0SPOhD1eaAv
08:47:24	290	1319	261E0SPOhD1eaAz
08:52:03	145	1319	261E0SPOhD1eeY8
08:53:16	139	1319	261E0SPOhD1efT6
08:53:51	149	1319	261E0SPOhD1efuC
08:53:51	122	1319	261E0SPOhD1efuG
08:57:01	245	1319	261E0SPOhD1ehni
08:57:01	50	1319	261E0SPOhD1ehnl
09:02:26	276	1317	261E0SPOhD1el6j
09:05:08	153	1317	261E0SPOhD1emxo
09:05:08	137	1317	261E0SPOhD1emxr
09:06:51	276	1317	261E0SPOhD1eoJr
09:09:01	285	1315	261E0SPOhD1epzz
09:13:48	296	1315	261E0SPOhD1eu7B
09:14:40	293	1315	261E0SPOhD1euiD
09:18:37	570	1316	261E0SPOhD1ewuO
09:21:11	296	1315	261E0SPOhD1eyPx
09:24:10	283	1315	261E0SPOhD1f0Ko
09:27:14	274	1312	261E0SPOhD1f2Qr
09:33:36	286	1315	261E0SPOhD1f6d7
09:37:26	265	1315	261E0SPOhD1f8sr
09:37:26	276	1315	261E0SPOhD1f8sj
09:40:41	274	1315	261E0SPOhD1fAyE
09:44:16	286	1315	261E0SPOhD1fCgP
09:48:41	306	1315	261E0SPOhD1fF8k
09:53:57	269	1314	261E0SPOhD1fHR9

09:53:57	296	1314	261E0SPOhD1fHS5
10:00:04	297	1313	261E0SPOhD1fKTV
10:02:12	259	1314	261E0SPOhD1fLYP
10:09:03	284	1314	261E0SPOhD1fOIT
10:09:03	261	1314	261E0SPOhD1fOlb
10:13:27	269	1314	261E0SPOhD1fQtQ
10:17:51	260	1317	261E0SPOhD1fSwZ
10:18:27	302	1317	261E0SPOhD1fTHe
10:22:34	165	1316	261E0SPOhD1fUgX
10:22:34	123	1316	261E0SPOhD1fUgZ
10:32:20	296	1316	261E0SPOhD1fZ3K
10:32:20	267	1316	261E0SPOhD1fZ3U
10:35:53	287	1315	261E0SPOhD1faix
10:37:31	281	1314	261E0SPOhD1fbhk
10:41:29	291	1315	261E0SPOhD1fdJB
10:53:41	564	1316	261E0SPOhD1fiZp
10:53:41	279	1316	261E0SPOhD1fia3
10:58:48	259	1316	261E0SPOhD1fkfq
11:01:55	301	1316	261E0SPOhD1fm1V
11:09:13	289	1316	261E0SPOhD1fpJg
11:13:46	298	1317	261E0SPOhD1frAP
11:19:11	272	1318	261E0SPOhD1ftKO
11:19:11	285	1318	261E0SPOhD1ftKU
11:25:40	276	1317	261E0SPOhD1fvzZ
11:28:17	289	1317	261E0SPOhD1fx1R
11:43:01	527	1319	261E0SPOhD1g3V7
11:43:01	263	1319	261E0SPOhD1g3VF
11:46:19	219	1319	261E0SPOhD1g4iC
11:46:19	42	1319	261E0SPOhD1g4iF
11:50:45	292	1319	261E0SPOhD1g6IK
11:58:12	266	1318	261E0SPOhD1g9Nh
12:05:13	246	1317	261E0SPOhD1gDRu
12:05:13	38	1317	261E0SPOhD1gDRw
12:05:13	295	1317	261E0SPOhD1gDSA
12:22:40	113	1319	261E0SPOhD1gKfA
12:22:41	304	1319	261E0SPOhD1gKfe
12:25:21	562	1319	261E0SPOhD1gMGR
12:25:21	260	1319	261E0SPOhD1gMGX
12:42:55	260	1317	261E0SPOhD1gSXh
12:48:42	516	1317	261E0SPOhD1gUql
12:48:42	263	1317	261E0SPOhD1gUqd
13:01:42	500	1320	261E0SPOhD1ga9Y
13:01:42	268	1320	261E0SPOhD1ga9l
13:04:28	232	1320	261E0SPOhD1gbXv
13:04:28	35	1320	261E0SPOhD1gbXx
13:07:05	475	1319	261E0SPOhD1gchj
13:07:05	117	1319	261E0SPOhD1gchm
13:07:05	260	1319	261E0SPOhD1gciE
13:26:28	233	1318	261E0SPOhD1glHq
13:28:14	113	1319	261E0SPOhD1gmDa
13:28:14	70	1319	261E0SPOhD1gmDc
13:28:14	267	1319	261E0SPOhD1gmDe
13:28:14	156	1319	261E0SPOhD1gmDg
13:29:16	58	1318	261E0SPOhD1gma0
13:29:16	277	1318	261E0SPOhD1gma4
13:29:16	534	1318	261E0SPOhD1gmaM
13:35:23	267	1318	261E0SPOhD1ggWU
13:35:23	263	1318	261E0SPOhD1ggWa
13:44:27	828	1318	261E0SPOhD1gvl1
13:47:35	267	1317	261E0SPOhD1gxk8
13:51:27	271	1317	261E0SPOhD1gzyY
13:55:11	211	1317	261E0SPOhD1h1om
13:55:12	67	1317	261E0SPOhD1h1pq
13:56:18	125	1317	261E0SPOhD1h2Wz
13:56:18	138	1317	261E0SPOhD1h2X2
14:01:41	282	1316	261E0SPOhD1h5My
14:03:11	265	1316	261E0SPOhD1h60j
14:06:30	294	1317	261E0SPOhD1h8bh
14:09:05	302	1317	261E0SPOhD1hA5X
14:21:46	303	1316	261E0SPOhD1hGZ4
14:21:46	12	1316	261E0SPOhD1hGZ6
14:24:46	119	1316	261E0SPOhD1hl7m
14:24:46	190	1316	261E0SPOhD1hl7o

14:24:52	286	1315	261E0SPOhD1hl9O
14:24:52	75	1315	261E0SPOhD1hl9Q
14:24:52	205	1315	261E0SPOhD1hl9T
14:28:33	578	1315	261E0SPOhD1hKZp
14:31:37	291	1315	261E0SPOhD1hNol
14:31:37	19	1315	261E0SPOhD1hNov
14:31:37	250	1315	261E0SPOhD1hNp3
14:33:45	283	1315	261E0SPOhD1hQ9e
14:36:33	288	1314	261E0SPOhD1hTUR
14:39:08	288	1314	261E0SPOhD1hXR4
14:39:08	278	1314	261E0SPOhD1hXQy
14:45:15	279	1314	261E0SPOhD1hdYx
14:45:15	282	1314	261E0SPOhD1hdZ3
14:50:33	285	1314	261E0SPOhD1hhm9
14:50:33	292	1314	261E0SPOhD1hhm7
14:50:33	278	1314	261E0SPOhD1hhmR
14:53:13	264	1313	261E0SPOhD1hjoM
14:54:02	289	1313	261E0SPOhD1hkQG
14:58:07	308	1311	261E0SPOhD1hnph
14:58:07	42	1311	261E0SPOhD1hnpz
14:58:27	55	1311	261E0SPOhD1ho7h
14:58:27	221	1311	261E0SPOhD1ho7j
15:00:50	292	1310	261E0SPOhD1htlu
15:03:04	275	1312	261E0SPOhD1hzTU
15:06:24	295	1318	261E0SPOhD1iCUQ
15:07:19	314	1317	261E0SPOhD1iF1s
15:09:34	290	1318	261E0SPOhD1iJrx
15:13:05	289	1317	261E0SPOhD1iRvV
15:14:39	290	1316	261E0SPOhD1iViS
15:17:25	267	1320	261E0SPOhD1ijfT
15:18:53	272	1322	261E0SPOhD1ij7M
15:21:06	286	1321	261E0SPOhD1ioSv
15:24:16	290	1321	261E0SPOhD1iuvS
15:24:16	285	1321	261E0SPOhD1iuvY
15:31:18	546	1323	261E0SPOhD1j7Uy
15:31:18	292	1323	261E0SPOhD1j7V8
15:32:29	52	1323	261E0SPOhD1j8qV
15:33:40	288	1323	261E0SPOhD1jADZ
15:34:51	299	1322	261E0SPOhD1jBmQ
15:40:00	262	1320	261E0SPOhD1jJV5
15:40:00	259	1320	261E0SPOhD1jJV9
15:41:35	282	1319	261E0SPOhD1jLca
15:42:13	284	1318	261E0SPOhD1jMY5
15:44:54	98	1318	261E0SPOhD1jOll
15:46:31	292	1318	261E0SPOhD1jQKA
15:49:03	244	1318	261E0SPOhD1jT0a
15:49:03	40	1318	261E0SPOhD1jT0e
15:49:03	296	1318	261E0SPOhD1jT0k
15:54:30	263	1317	261E0SPOhD1jZaP
15:54:30	275	1317	261E0SPOhD1jZac
15:54:30	258	1317	261E0SPOhD1jZb5
15:55:35	279	1317	261E0SPOhD1jaWm
16:06:05	317	1318	261E0SPOhD1jjPk
16:07:34	1687	1320	261E0SPOhD1jkdU
16:07:34	212	1320	261E0SPOhD1jkdW
16:09:00	268	1320	261E0SPOhD1jllks
16:09:24	268	1320	261E0SPOhD1jm4l
16:11:01	282	1319	261E0SPOhD1jnV4
16:11:01	279	1319	261E0SPOhD1jnUy
16:13:47	77	1319	261E0SPOhD1jqNN
16:13:47	197	1319	261E0SPOhD1jqNX
16:13:47	273	1319	261E0SPOhD1jqNf
16:15:31	266	1319	261E0SPOhD1jsJk
16:15:50	258	1319	261E0SPOhD1jse6
16:16:31	284	1319	261E0SPOhD1jtLW
16:23:57	764	1320	261E0SPOhD1k0so
16:23:57	243	1320	261E0SPOhD1k0sq
16:23:57	841	1320	261E0SPOhD1k0ss
16:23:57	259	1320	261E0SPOhD1k0tJ
16:23:57	260	1320	261E0SPOhD1k0t8
16:29:43	404	1322	261E0SPOhD1k6dN

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