

Burberry Group plc

Aggregated Report

Submission Period 20-Sep-16
Submission Date 21-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	20/09/2016	8,023	1339.13	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: 20/09/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:14	242	1333	201E0ShWgHDiD0p
08:03:14	19	1333	201E0ShWgHDiD0s
08:03:14	274	1332	201E0ShWgHDiD1H
08:03:14	257	1332	201E0ShWgHDiD1J
08:06:57	87	1337	201E0ShWgHDiGaK
08:06:57	189	1337	201E0ShWgHDiGaM
08:10:51	65	1335	201E0ShWgHDiK9A
08:10:51	208	1335	201E0ShWgHDiK9D
08:12:51	261	1337	201E0ShWgHDiLpn
08:17:27	273	1334	201E0ShWgHDiQc6
08:18:25	268	1333	201E0ShWgHDiRdu
08:21:07	181	1330	201E0ShWgHDiUok
08:21:07	86	1330	201E0ShWgHDiUoo
08:29:07	796	1333	201E0ShWgHDiefG
08:32:19	288	1334	201E0ShWgHDiiAZ
08:34:48	253	1335	201E0ShWgHDikdz
08:37:47	260	1336	201E0ShWgHDinS8
08:42:22	284	1339	201E0ShWgHDirl8
08:43:23	277	1345	201E0ShWgHDisdw
08:46:57	266	1345	201E0ShWgHDixwc
08:57:20	91	1346	201E0ShWgHDj65K
08:57:20	21	1346	201E0ShWgHDj65Q
08:57:20	458	1346	201E0ShWgHDj65X
08:57:20	205	1346	201E0ShWgHDj65b
09:01:01	250	1346	201E0ShWgHDj9NX
09:12:15	227	1345	201E0ShWgHDjKEC
09:12:15	24	1345	201E0ShWgHDjKEE
09:19:00	550	1345	201E0ShWgHDjOvN
09:19:00	279	1345	201E0ShWgHDjOvP
09:25:16	31	1345	201E0ShWgHDjVQt
09:25:16	108	1345	201E0ShWgHDjVQx
09:25:16	163	1345	201E0ShWgHDjVQz
09:32:35	517	1343	201E0ShWgHDjbBz
09:32:35	265	1343	201E0ShWgHDjbC1

Contact Details for Further Information

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