

Burberry Group plc

Aggregated Report

Submission Period 16-Nov-16
Submission Date 17-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	16/11/2016	50,352	1385.71	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: 16/11/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:26	309	1414	161E0TMtEw6Jx5D
08:04:11	243	1412	161E0TMtEw6JxdN
08:04:11	89	1412	161E0TMtEw6JxdQ
08:04:11	264	1412	161E0TMtEw6JxdL
08:06:10	307	1411	161E0TMtEw6Jz9Z
08:11:50	52	1405	161E0TMtEw6K57e
08:13:11	499	1407	161E0TMtEw6K6gZ
08:16:57	279	1403	161E0TMtEw6KC5F
08:16:57	269	1403	161E0TMtEw6KC5H
08:22:58	569	1403	161E0TMtEw6KlqK
08:28:36	539	1401	161E0TMtEw6KOQS
08:28:36	9	1401	161E0TMtEw6KOQU
08:30:13	298	1401	161E0TMtEw6KQR1
08:32:20	265	1400	161E0TMtEw6KSEH
08:33:51	296	1399	161E0TMtEw6KTyn
08:37:23	300	1399	161E0TMtEw6KXZY
08:42:32	26	1403	161E0TMtEw6Kcpv
08:42:32	290	1403	161E0TMtEw6Kcpx
08:47:04	504	1401	161E0TMtEw6KgTG
08:49:21	264	1400	161E0TMtEw6Khmu
08:58:55	863	1402	161E0TMtEw6KqxH
09:02:51	273	1400	161E0TMtEw6KvW7
09:04:42	294	1399	161E0TMtEw6Kx2e
09:07:23	282	1396	161E0TMtEw6KztR
09:10:34	281	1392	161E0TMtEw6L3CH
09:12:07	166	1389	161E0TMtEw6L4c6
09:22:13	138	1393	161E0TMtEw6LDML
09:22:13	912	1393	161E0TMtEw6LDMN
09:26:20	294	1395	161E0TMtEw6LHnd
09:30:53	263	1394	161E0TMtEw6LLyl
09:30:53	261	1394	161E0TMtEw6LLyn
09:34:12	271	1394	161E0TMtEw6LOI4
09:36:54	61	1391	161E0TMtEw6LRzv
09:38:55	272	1390	161E0TMtEw6LTEd
09:41:42	284	1388	161E0TMtEw6LWAA
09:51:53	283	1389	161E0TMtEw6LeNk
09:51:53	536	1389	161E0TMtEw6LeNg
09:56:06	288	1387	161E0TMtEw6LiLF
09:59:17	306	1387	161E0TMtEw6Lkoc
10:13:07	293	1396	161E0TMtEw6Lvto
10:13:41	839	1395	161E0TMtEw6LwQN
10:18:54	260	1396	161E0TMtEw6M0IW
10:23:42	300	1395	161E0TMtEw6M3y6
10:26:45	301	1395	161E0TMtEw6M6Cp
10:31:18	264	1396	161E0TMtEw6M9Lc
10:33:36	307	1395	161E0TMtEw6MAmV
10:38:17	292	1396	161E0TMtEw6MDqJ
10:43:47	260	1396	161E0TMtEw6MHQt

10:45:57	298	1392	161E0TMtEw6MJGm
10:51:08	275	1393	161E0TMtEw6MMim
10:57:06	104	1394	161E0TMtEw6MPfx
10:57:06	183	1394	161E0TMtEw6MPg7
11:00:26	307	1393	161E0TMtEw6MRoY
11:04:34	283	1391	161E0TMtEw6MTIK
11:10:03	272	1391	161E0TMtEw6MX3H
11:16:36	273	1392	161E0TMtEw6Mb4a
11:18:10	258	1391	161E0TMtEw6Mc7U
11:23:35	295	1390	161E0TMtEw6MfJr
11:28:00	328	1387	161E0TMtEw6Mheg
11:35:22	291	1389	161E0TMtEw6MmM8
11:41:27	275	1388	161E0TMtEw6MqHf
11:44:14	277	1386	161E0TMtEw6Ms0c
11:49:03	273	1385	161E0TMtEw6MvL0
11:57:59	53	1385	161E0TMtEw6N0nB
11:57:59	241	1385	161E0TMtEw6N0nD
12:05:44	278	1384	161E0TMtEw6N6jD
12:05:44	304	1384	161E0TMtEw6N6iy
12:10:47	284	1382	161E0TMtEw6NAMC
12:15:36	267	1382	161E0TMtEw6ND4U
12:21:02	260	1381	161E0TMtEw6NGQB
12:24:15	89	1380	161E0TMtEw6NlqQ
12:24:15	215	1380	161E0TMtEw6NlqU
12:29:38	40	1378	161E0TMtEw6NLQi
12:29:55	230	1378	161E0TMtEw6NLWa
12:33:25	70	1377	161E0TMtEw6NNds
12:38:06	266	1376	161E0TMtEw6NQkJ
12:39:49	289	1375	161E0TMtEw6NRx1
12:44:47	280	1373	161E0TMtEw6NVzE
12:48:26	172	1372	161E0TMtEw6NYcD
12:52:06	269	1371	161E0TMtEw6NbAm
12:52:06	11	1371	161E0TMtEw6NbAo
12:55:24	244	1372	161E0TMtEw6NdJq
12:55:24	17	1372	161E0TMtEw6NdJt
13:01:10	282	1372	161E0TMtEw6Ngva
13:01:10	260	1372	161E0TMtEw6Ngvp
13:01:10	28	1372	161E0TMtEw6Ngw9
13:04:55	267	1372	161E0TMtEw6Njxr
13:09:26	282	1372	161E0TMtEw6NnVY
13:12:28	290	1371	161E0TMtEw6NpMw
13:12:28	3	1371	161E0TMtEw6NpMy
13:15:54	301	1369	161E0TMtEw6Ns0K
13:23:11	284	1368	161E0TMtEw6NyHd
13:23:11	262	1368	161E0TMtEw6NyHh
13:23:11	22	1368	161E0TMtEw6NyHj
13:27:58	259	1368	161E0TMtEw6O2L4
13:30:13	299	1367	161E0TMtEw6O3u9
13:38:49	337	1368	161E0TMtEw6ODEB
13:38:49	248	1368	161E0TMtEw6ODEF
13:44:08	532	1370	161E0TMtEw6OHdF
13:44:08	9	1370	161E0TMtEw6OHdJ
13:52:14	269	1370	161E0TMtEw6ONR4
13:52:14	286	1369	161E0TMtEw6ONRe
13:52:14	274	1370	161E0TMtEw6ONR6
13:57:48	259	1370	161E0TMtEw6OQpq
14:05:55	288	1372	161E0TMtEw6OXCG
14:05:55	500	1372	161E0TMtEw6OXcJ
14:07:59	130	1371	161E0TMtEw6OYVi
14:07:59	180	1371	161E0TMtEw6OYVy
14:20:02	234	1371	161E0TMtEw6Oh0Q
14:20:02	60	1371	161E0TMtEw6Oh0S
14:23:47	281	1373	161E0TMtEw6Ok9l
14:24:21	173	1372	161E0TMtEw6OkX2
14:24:21	130	1372	161E0TMtEw6OkX4
14:24:21	539	1372	161E0TMtEw6OkXM
14:24:21	303	1372	161E0TMtEw6OkXK
14:36:33	263	1375	161E0TMtEw6OwjV
14:38:18	266	1378	161E0TMtEw6Oyt3
14:38:33	1733	1378	161E0TMtEw6OzB9
14:38:33	52	1378	161E0TMtEw6OzBB
14:41:17	292	1378	161E0TMtEw6P23n
14:46:20	853	1379	161E0TMtEw6P7vP
14:57:45	310	1383	161E0TMtEw6PJEV
14:58:07	1467	1382	161E0TMtEw6PJvY
15:01:41	571	1384	161E0TMtEw6PMXQ

15:08:38	602	1387	161E0TMtEw6PTZ9
15:08:38	272	1387	161E0TMtEw6PTZD
15:09:03	266	1384	161E0TMtEw6PULN
15:12:26	272	1385	161E0TMtEw6PY2G
15:13:25	282	1384	161E0TMtEw6PZEC
15:15:48	88	1385	161E0TMtEw6PbbI
15:16:04	178	1385	161E0TMtEw6Pbim
15:16:54	275	1384	161E0TMtEw6PcZR
15:19:12	12	1385	161E0TMtEw6PeVc
15:23:10	472	1387	161E0TMtEw6Pj4m
15:23:10	365	1387	161E0TMtEw6Pj4t
15:24:21	269	1387	161E0TMtEw6Pk2N
15:27:12	267	1386	161E0TMtEw6PnMA
15:30:00	538	1386	161E0TMtEw6PqHK
15:31:44	305	1385	161E0TMtEw6PskH
15:38:48	58	1387	161E0TMtEw6Q1wH
15:38:48	764	1387	161E0TMtEw6Q1wR
15:41:34	270	1386	161E0TMtEw6Q4ki
15:42:08	39	1385	161E0TMtEw6Q5PH
15:42:29	11	1385	161E0TMtEw6Q62S
15:42:29	200	1385	161E0TMtEw6Q62U
15:42:29	15	1385	161E0TMtEw6Q62W
15:47:31	296	1384	161E0TMtEw6QBVF
15:47:31	296	1384	161E0TMtEw6QBVH
15:49:40	8	1383	161E0TMtEw6QD26
15:49:40	232	1383	161E0TMtEw6QD2g
15:50:05	187	1383	161E0TMtEw6QDba
15:55:38	268	1383	161E0TMtEw6QHYS
15:55:38	230	1383	161E0TMtEw6QHYy
15:55:40	46	1383	161E0TMtEw6QI1b
15:55:40	219	1383	161E0TMtEw6QI1j
15:55:40	53	1383	161E0TMtEw6QI1o
15:56:42	80	1382	161E0TMtEw6QJAn
15:56:42	181	1382	161E0TMtEw6QJAp
16:01:33	308	1382	161E0TMtEw6QOQ6
16:01:33	77	1382	161E0TMtEw6QOQO
16:01:33	230	1382	161E0TMtEw6QOQh
16:02:22	273	1382	161E0TMtEw6QPTi
16:08:18	261	1381	161E0TMtEw6QVWK
16:08:18	274	1381	161E0TMtEw6QVWS
16:08:18	270	1381	161E0TMtEw6QVWC
16:08:18	263	1381	161E0TMtEw6QVWW
16:14:59	1260	1384	161E0TMtEw6Qcva
16:15:32	127	1383	161E0TMtEw6QdZU
16:15:32	132	1383	161E0TMtEw6QdZa
16:18:39	541	1384	161E0TMtEw6QgwY
16:18:39	281	1384	161E0TMtEw6Qgwk
16:20:10	274	1384	161E0TMtEw6QikH
16:22:01	289	1383	161E0TMtEw6QkFV
16:22:01	57	1383	161E0TMtEw6QkFZ
16:22:01	227	1383	161E0TMtEw6QkFc
16:24:19	291	1382	161E0TMtEw6QmnY
16:27:28	337	1383	161E0TMtEw6Qpew

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