

Burberry Group plc

Aggregated Report

Submission Period 21-Sep-16
Submission Date 22-Sep-16

Issuer Name	ISIN Code	Transaction Date	Daily Total Volume (in Number of Shares)
Burberry Group plc	GB0031743007	21/09/2016	48,223

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: 21/09/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:56:43	299	1368	211E0SiFdl9FSys
08:56:43	257	1368	211E0SiFdl9FSyu
08:56:43	254	1368	211E0SiFdl9FSyw
09:03:10	301	1368	211E0SiFdl9FXkS
09:06:08	266	1366	211E0SiFdl9Fa40
09:06:08	10	1366	211E0SiFdl9Fa42
09:16:56	257	1366	211E0SiFdl9Fj9Z
09:16:56	269	1366	211E0SiFdl9Fj9X
09:20:41	253	1365	211E0SiFdl9FItn
09:21:32	257	1364	211E0SiFdl9FnEg
09:25:23	262	1366	211E0SiFdl9FqKT
09:28:21	280	1365	211E0SiFdl9FseT
09:29:47	90	1365	211E0SiFdl9FtMO
09:29:47	179	1365	211E0SiFdl9FtMQ
09:35:55	113	1361	211E0SiFdl9Fy7N
09:35:55	153	1361	211E0SiFdl9Fy7R
09:35:55	272	1361	211E0SiFdl9Fy7X
09:40:53	255	1359	211E0SiFdl9G2Fg
09:42:14	279	1357	211E0SiFdl9G3GP
09:44:50	262	1356	211E0SiFdl9G4yU
09:48:21	269	1354	211E0SiFdl9G7Gb
09:50:44	252	1356	211E0SiFdl9G8x2
09:55:22	260	1356	211E0SiFdl9GCWU
09:57:04	277	1356	211E0SiFdl9GDiS
10:01:07	285	1354	211E0SiFdl9GGGp
10:08:09	523	1360	211E0SiFdl9GKwY
10:09:48	279	1357	211E0SiFdl9GM76
10:12:23	255	1354	211E0SiFdl9GNaQ
10:21:45	355	1358	211E0SiFdl9GTn0
10:21:45	214	1358	211E0SiFdl9GTn2
10:24:42	264	1359	211E0SiFdl9GVnR
10:27:19	286	1358	211E0SiFdl9GXR2
10:29:15	288	1359	211E0SiFdl9GYbC

10:38:01	40	1360	211E0SiFdI9GdJH
10:38:01	375	1360	211E0SiFdI9GdJJ
10:38:01	139	1360	211E0SiFdI9GdJN
10:44:26	270	1361	211E0SiFdI9Gh6a
10:44:26	262	1361	211E0SiFdI9Gh6S
10:44:26	14	1361	211E0SiFdI9Gh6W
10:47:44	264	1361	211E0SiFdI9GjgM
10:51:47	251	1358	211E0SiFdI9GmRW
11:02:34	107	1362	211E0SiFdI9GsCn
11:02:34	160	1362	211E0SiFdI9GsCp
11:04:41	620	1361	211E0SiFdI9GtWb
11:04:41	137	1361	211E0SiFdI9GtWd
11:04:41	278	1361	211E0SiFdI9GtWf
11:18:14	129	1361	211E0SiFdI9H0xz
11:18:14	122	1361	211E0SiFdI9H0y1
11:19:16	286	1360	211E0SiFdI9H1Vk
11:19:16	261	1360	211E0SiFdI9H1Vo
11:24:22	292	1359	211E0SiFdI9H4kT
11:24:22	282	1359	211E0SiFdI9H4kV
11:44:05	198	1360	211E0SiFdI9HDz8
11:44:05	316	1360	211E0SiFdI9HDzA
11:44:05	56	1360	211E0SiFdI9HDzC
11:52:52	500	1363	211E0SiFdI9HJ71
11:52:52	500	1363	211E0SiFdI9HJ6r
11:54:21	256	1362	211E0SiFdI9HJuF
11:59:21	294	1360	211E0SiFdI9HMRU
12:04:09	257	1359	211E0SiFdI9HPtA
12:10:42	284	1360	211E0SiFdI9HTGs
12:20:09	238	1360	211E0SiFdI9HXtq
12:20:09	131	1360	211E0SiFdI9HXtt
12:20:09	152	1360	211E0SiFdI9HXtv
12:20:09	277	1360	211E0SiFdI9HXu8
12:31:14	270	1358	211E0SiFdI9He3O
12:31:14	273	1358	211E0SiFdI9He3G
12:31:14	273	1358	211E0SiFdI9He3I
12:35:15	271	1361	211E0SiFdI9HgKN
12:39:23	218	1359	211E0SiFdI9HiSh
12:44:55	224	1357	211E0SiFdI9HIUE
12:44:55	37	1357	211E0SiFdI9HIUH
12:46:30	260	1358	211E0SiFdI9HmLD
12:51:55	257	1356	211E0SiFdI9Home
12:55:19	268	1355	211E0SiFdI9HqSp
12:56:01	255	1354	211E0SiFdI9HqsR
12:59:42	19	1352	211E0SiFdI9HsRV
12:59:42	258	1352	211E0SiFdI9HsRX
13:05:44	292	1351	211E0SiFdI9HwUd
13:20:15	256	1350	211E0SiFdI9I3gW
13:20:15	250	1350	211E0SiFdI9I3gQ
13:20:15	257	1350	211E0SiFdI9I3gK
13:20:15	256	1350	211E0SiFdI9I3gM
13:20:15	250	1349	211E0SiFdI9I3iV
13:24:54	127	1347	211E0SiFdI9I6Nz
13:24:59	142	1347	211E0SiFdI9I6Ox
13:29:09	157	1346	211E0SiFdI9I8oj
13:29:09	122	1346	211E0SiFdI9I8ol
13:32:59	263	1346	211E0SiFdI9I83P
13:32:59	250	1346	211E0SiFdI9I83b
13:36:50	295	1345	211E0SiFdI9IDnY
13:39:24	252	1350	211E0SiFdI9IFrx
13:44:46	262	1349	211E0SiFdI9IL5h
13:44:46	270	1349	211E0SiFdI9IL5Z
13:55:15	266	1349	211E0SiFdI9IRPB

13:55:15	271	1349	211E0SiFdl9IRPL
13:55:15	259	1349	211E0SiFdl9IRPH
13:56:31	258	1352	211E0SiFdl9ITSY
14:00:02	583	1353	211E0SiFdl9IVcl
14:05:18	278	1354	211E0SiFdl9IZBF
14:05:18	118	1354	211E0SiFdl9IZBJ
14:05:18	148	1354	211E0SiFdl9IZBM
14:06:51	273	1356	211E0SiFdl9Ib15
14:13:29	266	1358	211E0SiFdl9IeP9
14:13:29	239	1358	211E0SiFdl9IePB
14:13:29	16	1358	211E0SiFdl9IePD
14:14:59	64	1356	211E0SiFdl9IfMW
14:16:21	268	1356	211E0SiFdl9IglN
14:17:55	119	1356	211E0SiFdl9IhHQ
14:20:37	265	1356	211E0SiFdl9IioN
14:22:04	277	1356	211E0SiFdl9Ijgv
14:26:10	273	1357	211E0SiFdl9ImFY
14:27:28	287	1360	211E0SiFdl9Inbv
14:32:55	251	1358	211E0SiFdl9IthT
14:32:55	297	1358	211E0SiFdl9Ithd
14:32:55	252	1358	211E0SiFdl9IthX
14:32:55	263	1358	211E0SiFdl9Ithj
14:34:40	296	1361	211E0SiFdl9IwDY
14:35:57	250	1359	211E0SiFdl9IxVV
14:37:21	257	1360	211E0SiFdl9Izbc
14:39:33	283	1360	211E0SiFdl9J371
14:50:38	202	1360	211E0SiFdl9JEGB
14:50:38	76	1360	211E0SiFdl9JEGD
14:52:20	252	1360	211E0SiFdl9JFMx
14:54:04	275	1360	211E0SiFdl9JGzb
14:54:55	287	1359	211E0SiFdl9JHiZ
14:54:55	249	1359	211E0SiFdl9JHih
14:54:55	268	1359	211E0SiFdl9JHif
14:54:55	280	1359	211E0SiFdl9JHid
14:54:55	259	1359	211E0SiFdl9JHiy
14:54:55	268	1359	211E0SiFdl9JHib
15:03:32	254	1360	211E0SiFdl9JQoS
15:03:32	262	1360	211E0SiFdl9JQoG
15:03:32	253	1360	211E0SiFdl9JQoO
15:03:32	272	1360	211E0SiFdl9JQoI
15:03:32	95	1360	211E0SiFdl9JQoU
15:03:32	158	1360	211E0SiFdl9JQoX
15:19:05	136	1360	211E0SiFdl9JeHe
15:19:05	323	1360	211E0SiFdl9JeHg
15:19:05	283	1360	211E0SiFdl9JeHi
15:19:05	65	1360	211E0SiFdl9JeHk
15:22:28	266	1359	211E0SiFdl9JgiB
15:22:28	250	1359	211E0SiFdl9JgiH
15:22:28	297	1359	211E0SiFdl9Jgi5
15:22:28	255	1359	211E0SiFdl9JgiD
15:22:28	270	1359	211E0SiFdl9Jgi7
15:22:28	522	1359	211E0SiFdl9JgiT
15:26:59	276	1358	211E0SiFdl9JkO8
15:26:59	274	1358	211E0SiFdl9JkOK
15:26:59	279	1358	211E0SiFdl9JkOG
15:28:56	207	1358	211E0SiFdl9JmRG
15:28:56	84	1358	211E0SiFdl9JmRG
15:30:26	293	1358	211E0SiFdl9Jpkd
15:42:21	255	1358	211E0SiFdl9K3ya
15:43:51	251	1358	211E0SiFdl9K59u
15:45:37	259	1358	211E0SiFdl9K7Ye
15:46:16	299	1357	211E0SiFdl9K8e7

15:46:16	174	1357	211E0SiFdI9K8e9
15:46:16	94	1357	211E0SiFdI9K8eD
15:46:16	147	1357	211E0SiFdI9K8eF
15:52:35	119	1357	211E0SiFdI9KG9V
15:52:35	252	1357	211E0SiFdI9KG9X
15:53:07	251	1357	211E0SiFdI9KGXf
15:53:07	250	1357	211E0SiFdI9KGXx
15:53:07	250	1357	211E0SiFdI9KGXT
15:53:07	258	1357	211E0SiFdI9KGXX
15:53:07	255	1357	211E0SiFdI9KGXr
15:53:07	252	1357	211E0SiFdI9KGY3
15:53:07	257	1357	211E0SiFdI9KGN
15:55:46	259	1357	211E0SiFdI9KKEt
15:56:06	283	1356	211E0SiFdI9KKXI
16:04:02	173	1356	211E0SiFdI9KT7F
16:06:31	107	1356	211E0SiFdI9KVjK
16:07:07	196	1356	211E0SiFdI9KWNU
16:08:19	79	1356	211E0SiFdI9KXle
16:08:19	279	1356	211E0SiFdI9KXlg
16:09:08	273	1356	211E0SiFdI9KY32
16:09:08	250	1356	211E0SiFdI9KY38
16:09:08	271	1356	211E0SiFdI9KY36
16:11:44	1012	1357	211E0SiFdI9KbW6
16:11:44	266	1357	211E0SiFdI9KbWM
16:11:44	256	1357	211E0SiFdI9KbWE
16:16:59	261	1359	211E0SiFdI9KgrV
16:16:59	265	1359	211E0SiFdI9Kgrb
16:16:59	794	1359	211E0SiFdI9KgrJ
16:20:11	1085	1361	211E0SiFdI9Kk27
16:22:57	775	1364	211E0SiFdI9Kn02
16:23:46	264	1364	211E0SiFdI9Knsu
16:24:45	278	1364	211E0SiFdI9KopK

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Daily Weighted Average Price of Shares Acquired (pence)	Platform
1358.11	LSE