

Burberry Group plc

Aggregated Report

Submission Period 13-Oct-16
Submission Date 14-Oct-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	13/10/2016	39,782	1499.30	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: 13/10/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:02:12	199	1505	131E0SyCkNYjdtm
08:05:15	39	1505	131E0SyCkNYjhcK
08:05:15	524	1505	131E0SyCkNYjhcM
08:07:02	277	1502	131E0SyCkNYjkdG
08:08:33	288	1502	131E0SyCkNYjnLs
08:12:18	195	1507	131E0SyCkNYjtc0
08:12:18	90	1507	131E0SyCkNYjtc3
08:12:22	208	1506	131E0SyCkNYjtli
08:12:22	90	1506	131E0SyCkNYjtlw
08:16:06	208	1495	131E0SyCkNYk03Z
08:18:10	654	1496	131E0SyCkNYk3s0
08:21:28	126	1495	131E0SyCkNYk8kv
08:31:52	642	1499	131E0SyCkNYkLmc
08:31:52	250	1499	131E0SyCkNYkLme
08:34:34	280	1499	131E0SyCkNYkOp3
08:37:29	284	1498	131E0SyCkNYkSHf
08:41:10	294	1502	131E0SyCkNYkWyT
08:44:50	275	1504	131E0SyCkNYkbHW
08:48:32	292	1507	131E0SyCkNYkfmk
08:51:53	280	1502	131E0SyCkNYkjCE
08:55:33	319	1495	131E0SyCkNYkoYD
09:00:49	170	1500	131E0SyCkNYkveG
09:00:49	114	1500	131E0SyCkNYkvei
09:03:40	278	1498	131E0SyCkNYkyqf
09:10:34	198	1501	131E0SyCkNYi6K3
09:10:34	18	1501	131E0SyCkNYi6K8
09:12:05	305	1501	131E0SyCkNYi7qq
09:22:04	353	1503	131E0SyCkNYiIE5
09:22:04	283	1503	131E0SyCkNYiIE9
09:23:17	227	1502	131E0SyCkNYiJf8
09:23:17	48	1502	131E0SyCkNYiJfC
09:27:25	200	1503	131E0SyCkNYiMrz
09:27:25	75	1503	131E0SyCkNYiMs1
09:31:34	301	1503	131E0SyCkNYiQWr
09:44:09	189	1509	131E0SyCkNYibDs
09:44:09	465	1509	131E0SyCkNYibDu
09:46:00	276	1507	131E0SyCkNYidOs
09:51:50	92	1508	131E0SyCkNYihN7
09:51:50	125	1508	131E0SyCkNYihNC
09:51:50	103	1508	131E0SyCkNYihNE
09:59:23	353	1510	131E0SyCkNYinj1
10:02:05	297	1510	131E0SyCkNYipuq
10:05:25	282	1509	131E0SyCkNYisfc
10:13:50	312	1511	131E0SyCkNYlz2i
10:20:00	295	1510	131E0SyCkNYm3bW
10:22:30	301	1510	131E0SyCkNYm4tl
10:24:59	278	1508	131E0SyCkNYm7Cb
10:39:35	55	1508	131E0SyCkNYmH64

10:39:35	241	1508	131E0SyCkNYmH66
10:39:35	282	1508	131E0SyCkNYmH6C
10:45:10	218	1508	131E0SyCkNYmKu6
10:45:10	92	1508	131E0SyCkNYmKuA
10:52:20	294	1509	131E0SyCkNYmPlk
10:58:02	319	1506	131E0SyCkNYmTJS
11:03:58	308	1505	131E0SyCkNYmYBx
11:06:36	328	1505	131E0SyCkNYmaxR
11:16:35	284	1503	131E0SyCkNYmiJP
11:23:20	122	1503	131E0SyCkNYmmlY
11:23:20	201	1503	131E0SyCkNYmmla
11:26:00	301	1501	131E0SyCkNYmoBk
11:36:59	287	1502	131E0SyCkNYmuU8
11:46:34	205	1502	131E0SyCkNYnoy3
11:49:36	275	1501	131E0SyCkNYn2jt
11:49:36	76	1501	131E0SyCkNYn2jv
11:59:59	290	1505	131E0SyCkNYnAcn
12:02:33	299	1504	131E0SyCkNYnCjY
12:05:09	284	1503	131E0SyCkNYnESS
12:15:32	323	1504	131E0SyCkNYnKzl
12:17:55	290	1503	131E0SyCkNYnN7n
12:33:04	287	1503	131E0SyCkNYnUw9
12:33:04	16	1503	131E0SyCkNYnUwD
12:33:04	261	1503	131E0SyCkNYnUwg
12:33:14	274	1501	131E0SyCkNYnVRb
12:45:44	275	1502	131E0SyCkNYnd4z
12:46:15	279	1501	131E0SyCkNYndK3
13:00:55	551	1502	131E0SyCkNYnmF7
13:00:55	71	1502	131E0SyCkNYnmF9
13:13:55	288	1500	131E0SyCkNYnuKn
13:13:55	274	1500	131E0SyCkNYnuLD
13:13:55	206	1500	131E0SyCkNYnuKr
13:13:55	70	1500	131E0SyCkNYnuKw
13:19:27	295	1500	131E0SyCkNYnyGp
13:28:43	562	1499	131E0SyCkNYo6Jj
13:35:31	282	1497	131E0SyCkNYoBcO
13:44:01	3	1496	131E0SyCkNYoKqV
13:44:44	68	1496	131E0SyCkNYoLNS
13:45:10	235	1496	131E0SyCkNYoM0t
13:45:10	3	1496	131E0SyCkNYoM16
13:45:10	301	1496	131E0SyCkNYoM1l
13:45:27	282	1495	131E0SyCkNYoMvn
13:50:33	320	1495	131E0SyCkNYoTnL
13:55:06	278	1494	131E0SyCkNYoZKL
13:58:51	279	1490	131E0SyCkNYock8
14:05:14	304	1490	131E0SyCkNYojKD
14:12:07	290	1488	131E0SyCkNYop6r
14:12:07	279	1488	131E0SyCkNYop7H
14:15:08	287	1488	131E0SyCkNYosll
14:24:35	283	1490	131E0SyCkNYp0EB
14:24:35	299	1490	131E0SyCkNYp0Dz
14:28:49	300	1490	131E0SyCkNYp4C2
14:28:49	307	1490	131E0SyCkNYp4CA
14:31:30	304	1489	131E0SyCkNYp8hE
14:33:22	323	1489	131E0SyCkNYpCUg
14:36:55	330	1490	131E0SyCkNYpHuo
14:38:54	244	1491	131E0SyCkNYpKn3
14:38:54	53	1491	131E0SyCkNYpKn5
14:41:23	33	1491	131E0SyCkNYpNsr
14:41:23	244	1491	131E0SyCkNYpNsu
14:45:02	287	1491	131E0SyCkNYpSPG
14:46:34	289	1490	131E0SyCkNYpU9W
14:49:28	306	1490	131E0SyCkNYpXba
14:51:03	664	1490	131E0SyCkNYpZXR
14:53:57	282	1489	131E0SyCkNYpdun
14:57:01	294	1491	131E0SyCkNYpiU8
14:58:24	241	1491	131E0SyCkNYpkGW
14:58:24	60	1491	131E0SyCkNYpkGZ
15:01:10	287	1493	131E0SyCkNYpoCB
15:04:00	68	1492	131E0SyCkNYprcy
15:04:00	224	1492	131E0SyCkNYprd0
15:07:19	37	1493	131E0SyCkNYpvIP
15:07:19	253	1493	131E0SyCkNYpvIR
15:13:14	37	1491	131E0SyCkNYq3Xr
15:13:49	1	1494	131E0SyCkNYq4cm
15:13:49	60	1494	131E0SyCkNYq4co

15:13:49	171	1494	131E0SyCkNYq4cq
15:13:49	280	1494	131E0SyCkNYq4cs
15:13:49	38	1494	131E0SyCkNYq4cu
15:17:34	298	1497	131E0SyCkNYq9eK
15:17:34	300	1497	131E0SyCkNYq9eA
15:24:49	576	1497	131E0SyCkNYqldc
15:24:49	206	1497	131E0SyCkNYqleP
15:24:49	75	1497	131E0SyCkNYqleR
15:27:45	67	1494	131E0SyCkNYqlbj
15:27:45	248	1494	131E0SyCkNYqLbi
15:30:24	284	1496	131E0SyCkNYqOwb
15:33:03	87	1494	131E0SyCkNYqRqw
15:40:08	71	1498	131E0SyCkNYqcuQ
15:41:44	1131	1501	131E0SyCkNYqfOZ
15:44:01	286	1503	131E0SyCkNYqhTF
15:47:53	47	1499	131E0SyCkNYqlMI
15:47:53	104	1499	131E0SyCkNYqlMo
15:47:53	180	1499	131E0SyCkNYqlMq
15:51:27	310	1497	131E0SyCkNYq3m
15:58:18	274	1498	131E0SyCkNYqyLK
15:58:18	321	1498	131E0SyCkNYqyLC
16:01:13	571	1498	131E0SyCkNYr4LI
16:07:56	60	1498	131E0SyCkNYrDjn
16:07:56	538	1498	131E0SyCkNYrDjp
16:07:56	290	1498	131E0SyCkNYrDKU
16:12:56	624	1499	131E0SyCkNYrJFY
16:14:27	329	1498	131E0SyCkNYrLXR
16:19:40	870	1501	131E0SyCkNYrTx4
16:20:43	322	1501	131E0SyCkNYrWla
16:22:37	302	1501	131E0SyCkNYrZeK
16:25:41	366	1501	131E0SyCkNYret9

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