

Burberry Group plc

Aggregated Report

Submission Period 12-Sep-16
Submission Date 13-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	12/09/2016	55,253	1250.07	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: 12/09/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:06	580	1242	121E0Sbj0PnWw2O
08:07:41	593	1241	121E0Sbj0PnX3RI
08:10:00	256	1233	121E0Sbj0PnX5vQ
08:12:53	250	1233	121E0Sbj0PnXAQc
08:14:59	267	1232	121E0Sbj0PnXEiz
08:18:01	291	1233	121E0Sbj0PnXKup
08:20:28	277	1234	121E0Sbj0PnXP3t
08:23:10	602	1234	121E0Sbj0PnXTJ5
08:24:37	286	1233	121E0Sbj0PnXVXP
08:26:51	13	1234	121E0Sbj0PnXYUQ
08:26:59	259	1234	121E0Sbj0PnXYZD
08:30:03	279	1241	121E0Sbj0PnXcM6
08:32:03	83	1241	121E0Sbj0PnXflj
08:32:03	198	1241	121E0Sbj0PnXfll
08:40:37	746	1247	121E0Sbj0PnXnpO
08:48:41	806	1249	121E0Sbj0PnXu2v
08:49:01	287	1248	121E0Sbj0PnXuOT
08:52:08	277	1243	121E0Sbj0PnXyN3
08:55:17	278	1242	121E0Sbj0PnY2BQ
09:00:22	272	1243	121E0Sbj0PnY7fs
09:00:22	263	1243	121E0Sbj0PnY7gB
09:02:59	165	1241	121E0Sbj0PnYAKF
09:02:59	97	1241	121E0Sbj0PnYAKV
09:05:01	261	1237	121E0Sbj0PnYCZB
09:09:34	268	1238	121E0Sbj0PnYIOk
09:10:04	262	1238	121E0Sbj0PnYJ4J
09:12:23	254	1236	121E0Sbj0PnYMgi
09:18:14	273	1236	121E0Sbj0PnYTEo
09:18:14	168	1236	121E0Sbj0PnYTEu
09:18:14	109	1236	121E0Sbj0PnYTEx
09:22:05	279	1234	121E0Sbj0PnYYP4
09:23:39	289	1233	121E0Sbj0PnYaSP
09:29:42	268	1233	121E0Sbj0PnYiYp
09:29:42	227	1233	121E0Sbj0PnYiYZ
09:29:42	28	1233	121E0Sbj0PnYiYd
09:33:15	287	1233	121E0Sbj0PnYlWA
09:35:01	136	1232	121E0Sbj0PnYoLH
09:37:41	82	1233	121E0Sbj0PnYrlv
09:37:41	177	1233	121E0Sbj0PnYrlx
09:40:37	268	1233	121E0Sbj0PnYuWx
09:42:04	287	1234	121E0Sbj0PnYw4s
09:51:43	288	1233	121E0Sbj0PnZ67H
09:51:43	283	1233	121E0Sbj0PnZ67P
09:51:43	270	1233	121E0Sbj0PnZ67Y

09:56:13	252	1230	121E0Sbj0PnZ9pG
10:03:32	573	1232	121E0Sbj0PnZGYL
10:13:13	160	1234	121E0Sbj0PnZMeL
10:13:13	102	1234	121E0Sbj0PnZMeN
10:16:17	6	1234	121E0Sbj0PnZOtk
10:16:18	1012	1234	121E0Sbj0PnZOwm
10:28:42	784	1242	121E0Sbj0PnZYoG
10:30:00	251	1242	121E0Sbj0PnZZyA
10:30:00	251	1242	121E0Sbj0PnZZyC
10:36:18	543	1244	121E0Sbj0PnZfB4
10:40:20	277	1244	121E0Sbj0PnZiwO
10:47:03	262	1245	121E0Sbj0PnZnnx
10:47:03	252	1245	121E0Sbj0PnZnoB
10:50:51	250	1244	121E0Sbj0PnZqW3
10:52:59	281	1242	121E0Sbj0PnZsfQ
11:00:01	259	1244	121E0Sbj0PnZxPF
11:00:08	254	1243	121E0Sbj0PnZxjl
11:13:31	270	1245	121E0Sbj0Pna7yv
11:16:21	827	1244	121E0Sbj0PnaA8E
11:19:41	253	1244	121E0Sbj0PnaC9X
11:30:07	274	1246	121E0Sbj0PnaKXw
11:30:07	287	1246	121E0Sbj0PnaKXh
11:34:18	19	1245	121E0Sbj0PnaNUN
11:34:18	200	1245	121E0Sbj0PnaNUP
11:34:21	60	1245	121E0Sbj0PnaNVE
11:44:45	271	1249	121E0Sbj0PnaTrL
11:45:01	548	1248	121E0Sbj0PnaUB0
11:50:24	267	1248	121E0Sbj0PnaXsR
11:56:31	533	1250	121E0Sbj0PnabOx
12:04:02	254	1250	121E0Sbj0PnahGi
12:05:27	257	1249	121E0Sbj0Pnai1u
12:10:44	262	1251	121E0Sbj0PnalC6
12:13:43	288	1248	121E0Sbj0Pnamnp
12:19:41	90	1249	121E0Sbj0Pnapqc
12:19:41	203	1249	121E0Sbj0Pnapqe
12:20:58	277	1248	121E0Sbj0PnaqjL
12:34:18	293	1249	121E0Sbj0PnayNP
12:38:18	257	1250	121E0Sbj0Pnb141
12:38:58	554	1249	121E0Sbj0Pnb1Zr
12:39:24	257	1248	121E0Sbj0Pnb1q0
12:57:04	260	1252	121E0Sbj0PnbE7Y
12:57:04	278	1252	121E0Sbj0PnbE8L
13:00:04	100	1252	121E0Sbj0PnbGeC
13:00:04	188	1252	121E0Sbj0PnbGeE
13:01:57	271	1251	121E0Sbj0PnbIMz
13:03:29	523	1251	121E0Sbj0PnbJUG
13:12:08	526	1252	121E0Sbj0PnbPxe
13:12:08	133	1252	121E0Sbj0PnbPxx
13:12:08	162	1252	121E0Sbj0PnbPxn
13:24:21	291	1255	121E0Sbj0PnbYwp
13:24:45	628	1254	121E0Sbj0PnbZKJ
13:26:10	256	1253	121E0Sbj0PnbaFL
13:39:50	139	1257	121E0Sbj0PnbkJX
13:39:50	119	1257	121E0Sbj0PnbkJZ
13:41:05	28	1257	121E0Sbj0PnbIZR
13:41:05	231	1257	121E0Sbj0PnbIZT
13:43:52	100	1256	121E0Sbj0PnbniNI
13:44:40	193	1256	121E0Sbj0PnbnpZ
13:44:40	293	1256	121E0Sbj0Pnbnpj
13:44:40	279	1256	121E0Sbj0Pnbng7
13:44:40	275	1256	121E0Sbj0Pnbnpq
13:48:14	92	1254	121E0Sbj0PnbqYy
13:48:14	172	1254	121E0Sbj0PnbqZ0
13:58:29	823	1255	121E0Sbj0Pnbx7o
13:58:29	262	1255	121E0Sbj0Pnbx7s
13:58:29	10	1255	121E0Sbj0Pnbx7u
14:02:08	285	1254	121E0Sbj0Pnc0nn
14:11:22	831	1254	121E0Sbj0Pnc6w9
14:14:50	120	1253	121E0Sbj0Pnc9O4
14:14:50	139	1253	121E0Sbj0Pnc9O7
14:17:05	259	1252	121E0Sbj0PncBPa
14:21:03	290	1252	121E0Sbj0PncDIR
14:21:28	143	1251	121E0Sbj0PncE8T

14:21:28	146	1251	121E0Sbj0PncE8W
14:27:19	253	1250	121E0Sbj0PncIK6
14:27:53	127	1251	121E0Sbj0PncJD6
14:27:53	402	1251	121E0Sbj0PncJD8
14:30:07	262	1250	121E0Sbj0PncLja
14:41:06	268	1256	121E0Sbj0Pncolt
14:42:51	100	1256	121E0Sbj0Pncr3a
14:42:51	37	1256	121E0Sbj0Pncr3c
14:42:51	138	1256	121E0Sbj0Pncr3e
14:44:36	162	1256	121E0Sbj0Pncu6J
14:44:36	100	1256	121E0Sbj0Pncu6L
14:46:06	297	1256	121E0Sbj0PncwhP
14:48:00	573	1257	121E0Sbj0Pnd03k
14:48:00	954	1257	121E0Sbj0Pnd03p
14:49:37	282	1256	121E0Sbj0Pnd3Vp
14:58:06	1318	1262	121E0Sbj0PndNSV
15:00:00	297	1261	121E0Sbj0PndSSe
15:03:37	303	1259	121E0Sbj0PndZYT
15:03:56	280	1258	121E0Sbj0PndaO3
15:06:18	289	1258	121E0Sbj0Pndgcf
15:09:52	245	1257	121E0Sbj0PndnsX
15:09:52	255	1257	121E0Sbj0Pndnsg
15:09:52	18	1257	121E0Sbj0PndnsZ
15:17:58	407	1256	121E0Sbj0Pne3bg
15:17:58	206	1256	121E0Sbj0Pne3bk
15:17:58	191	1256	121E0Sbj0Pne3bq
15:17:58	297	1256	121E0Sbj0Pne3bV
15:26:08	837	1259	121E0Sbj0PneLUo
15:26:08	256	1259	121E0Sbj0PneLUw
15:37:11	144	1261	121E0Sbj0Pneda4
15:37:11	134	1261	121E0Sbj0Pneda6
15:37:41	1600	1260	121E0Sbj0PneelJ
15:46:00	305	1260	121E0Sbj0Pneozm
15:46:00	268	1260	121E0Sbj0Pnep01
15:46:00	42	1260	121E0Sbj0Pnep0C
15:46:00	250	1260	121E0Sbj0Pnep0A
15:46:00	209	1260	121E0Sbj0Pnep0F
15:46:00	253	1260	121E0Sbj0Pnep0b
15:47:33	268	1259	121E0Sbj0PnerlG
15:50:13	288	1258	121E0Sbj0PnewSE
15:52:17	282	1257	121E0Sbj0Pnezcd
15:52:17	230	1257	121E0Sbj0Pnezcw
15:53:41	275	1257	121E0Sbj0Pnf2ln
15:57:38	556	1259	121E0Sbj0Pnf9xb
16:00:08	24	1258	121E0Sbj0PnfESc
16:01:47	851	1259	121E0Sbj0Pnfl8V
16:03:07	285	1259	121E0Sbj0PnfKwy
16:03:45	251	1258	121E0Sbj0PnfM3z
16:08:47	1011	1261	121E0Sbj0PnfVpz
16:13:05	305	1261	121E0Sbj0PnfcBB
16:13:05	272	1261	121E0Sbj0PnfcBO
16:13:05	279	1261	121E0Sbj0PnfcBI
16:13:06	263	1261	121E0Sbj0PnfcBs
16:13:45	293	1261	121E0Sbj0PnfdDi
16:15:04	265	1261	121E0Sbj0Pnffbc
16:15:31	252	1262	121E0Sbj0PnfgfV
16:17:01	281	1261	121E0Sbj0Pnfig5
16:17:01	157	1261	121E0Sbj0PnfigB
16:17:01	97	1261	121E0Sbj0PnfigD
16:18:04	280	1261	121E0Sbj0Pnflbl
16:24:20	261	1261	121E0Sbj0PnfyIq
16:24:20	261	1261	121E0Sbj0PnfyIZ
16:24:20	251	1261	121E0Sbj0Pnfyli
16:27:31	22	1262	121E0Sbj0Png57h
16:27:31	1	1262	121E0Sbj0Png57j
16:27:31	65	1262	121E0Sbj0Png57l
16:27:31	163	1262	121E0Sbj0Png57n
16:27:58	287	1262	121E0Sbj0Png63H
16:28:32	297	1262	121E0Sbj0Png71M
16:28:50	83	1261	121E0Sbj0Png7a9
16:28:50	100	1261	121E0Sbj0Png7aB
16:29:30	434	1262	121E0Sbj0Png93Y

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