

Burberry Group plc

Aggregated Report

Submission Period 18-Nov-16
Submission Date 21-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	18/11/2016	49,961	1399.68	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: 18/11/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:35	293	1403	181E0TOL9txMlu9
08:03:35	270	1402	181E0TOL9txMluw
08:08:14	604	1403	181E0TOL9txMr68
08:10:52	260	1405	181E0TOL9txMuiH
08:13:58	69	1405	181E0TOL9txMyN5
08:13:58	241	1405	181E0TOL9txMyN7
08:21:28	501	1405	181E0TOL9txN8Pd
08:21:28	53	1405	181E0TOL9txN8Pf
08:32:37	262	1406	181E0TOL9txNO2s
08:32:51	651	1406	181E0TOL9txNOEi
08:32:51	65	1406	181E0TOL9txNOEq
08:32:51	6	1406	181E0TOL9txNOEs
08:32:51	111	1406	181E0TOL9txNOEv
08:36:04	319	1408	181E0TOL9txNRnV
08:43:58	798	1406	181E0TOL9txNarj
08:55:26	809	1403	181E0TOL9txNnel
08:55:26	149	1403	181E0TOL9txNneN
08:55:26	123	1403	181E0TOL9txNneP
09:00:51	310	1403	181E0TOL9txNtGA
09:01:32	278	1401	181E0TOL9txNulh
09:09:24	237	1401	181E0TOL9txO2TD
09:09:24	274	1401	181E0TOL9txO2TJ
09:09:24	52	1401	181E0TOL9txO2TH
09:11:56	294	1400	181E0TOL9txO5kl
09:20:14	561	1399	181E0TOL9txOENw
09:25:26	275	1401	181E0TOL9txOKPb
09:26:37	269	1401	181E0TOL9txOLUc
09:30:45	304	1400	181E0TOL9txOQPq
09:37:20	566	1400	181E0TOL9txOYP9
09:40:47	309	1400	181E0TOL9txObqj
09:51:18	789	1400	181E0TOL9txOmWa
09:54:42	5	1399	181E0TOL9txOpls
09:54:42	254	1399	181E0TOL9txOpdu
09:57:53	287	1400	181E0TOL9txOtGi
10:04:56	286	1400	181E0TOL9txP1Jr
10:09:04	268	1401	181E0TOL9txP5Gr
10:19:06	1105	1402	181E0TOL9txPEBC
10:19:06	263	1402	181E0TOL9txPEBA
10:21:27	244	1401	181E0TOL9txPGMF
10:21:27	37	1401	181E0TOL9txPGMJ
10:23:46	120	1400	181E0TOL9txPIO6
10:25:29	318	1400	181E0TOL9txPjk4
10:30:09	153	1399	181E0TOL9txPNDB
10:30:09	158	1399	181E0TOL9txPNDD

10:34:01	305	1399	181E0TOL9txPPpl
10:37:54	274	1398	181E0TOL9txPSjd
10:45:46	586	1395	181E0TOL9txPZJL
10:48:30	145	1393	181E0TOL9txPb7O
10:49:43	267	1391	181E0TOL9txPcZH
10:54:43	258	1392	181E0TOL9txP11O
10:56:03	285	1393	181E0TOL9txPjdg
11:00:06	275	1394	181E0TOL9txPnyl
11:03:21	240	1394	181E0TOL9txPqn5
11:03:21	72	1394	181E0TOL9txPqn8
11:07:32	286	1396	181E0TOL9txPuTz
11:11:13	274	1395	181E0TOL9txPwy4
11:19:47	554	1395	181E0TOL9txQ40G
11:20:53	130	1393	181E0TOL9txQ57m
11:27:18	117	1395	181E0TOL9txQALJ
11:27:18	440	1395	181E0TOL9txQALM
11:29:47	269	1394	181E0TOL9txQCVD
11:33:37	270	1393	181E0TOL9txQEXz
11:40:00	291	1394	181E0TOL9txQHdQ
11:42:43	298	1395	181E0TOL9txQJ5z
11:45:26	167	1397	181E0TOL9txQKWq
11:45:26	115	1397	181E0TOL9txQKWs
11:50:22	160	1396	181E0TOL9txQNfe
11:50:22	138	1396	181E0TOL9txQNfg
11:54:45	268	1396	181E0TOL9txQQSY
12:03:57	169	1399	181E0TOL9txQX6i
12:03:57	453	1399	181E0TOL9txQX6k
12:08:10	145	1401	181E0TOL9txQa3U
12:08:10	152	1401	181E0TOL9txQa3W
12:11:52	272	1401	181E0TOL9txQcXh
12:17:13	92	1399	181E0TOL9txQg3N
12:17:13	206	1399	181E0TOL9txQg3P
12:22:18	293	1399	181E0TOL9txQjjH
12:25:15	275	1398	181E0TOL9txQmUm
12:33:30	582	1403	181E0TOL9txQuKy
12:38:07	290	1404	181E0TOL9txQyoo
12:46:04	168	1404	181E0TOL9txR63N
12:46:04	274	1404	181E0TOL9txR63L
12:46:04	110	1404	181E0TOL9txR63R
12:56:19	183	1404	181E0TOL9txREaC
12:56:19	79	1404	181E0TOL9txREaF
12:56:19	39	1404	181E0TOL9txREaJ
12:56:20	18	1404	181E0TOL9txREam
12:56:20	213	1404	181E0TOL9txREap
12:58:23	259	1404	181E0TOL9txRGMy
13:02:23	298	1402	181E0TOL9txRKhv
13:12:38	611	1407	181E0TOL9txRTSJ
13:14:51	290	1407	181E0TOL9txRVTJ
13:19:16	279	1407	181E0TOL9txRYqi
13:26:13	259	1406	181E0TOL9txRfIM
13:26:38	278	1405	181E0TOL9txRgBC
13:33:39	289	1405	181E0TOL9txRmO4
13:37:32	259	1404	181E0TOL9txRpjn
13:38:59	295	1404	181E0TOL9txRqol
13:43:44	274	1403	181E0TOL9txRuE2
13:46:41	200	1401	181E0TOL9txRwsA
13:46:41	79	1401	181E0TOL9txRwsC
13:50:45	108	1399	181E0TOL9txS04p
13:50:45	168	1399	181E0TOL9txS04r
13:55:31	262	1400	181E0TOL9txS3ID
14:00:52	279	1399	181E0TOL9txS91D
14:02:44	297	1398	181E0TOL9txSAYn
14:05:35	294	1397	181E0TOL9txSCaX
14:13:59	268	1395	181E0TOL9txSKam
14:13:59	277	1395	181E0TOL9txSKaw
14:18:10	269	1395	181E0TOL9txSOJ1
14:18:10	279	1395	181E0TOL9txSOJF
14:25:05	268	1394	181E0TOL9txSUNL
14:26:25	260	1394	181E0TOL9txSVq4
14:26:25	271	1394	181E0TOL9txSVq8
14:27:19	180	1393	181E0TOL9txSWdr
14:35:46	526	1394	181E0TOL9txSgjF
14:35:46	278	1394	181E0TOL9txSgjP

14:35:46	25	1394	181E0TOL9txSgjR
14:35:46	273	1394	181E0TOL9txSgjd
14:39:12	300	1391	181E0TOL9txSll4
14:46:16	325	1389	181E0TOL9txSv3p
14:46:16	287	1389	181E0TOL9txSv3v
14:46:16	222	1389	181E0TOL9txSv40
14:46:16	71	1389	181E0TOL9txSv42
14:52:50	1062	1391	181E0TOL9txT2gk
14:55:21	306	1390	181E0TOL9txT5kl
14:57:10	270	1392	181E0TOL9txT7qo
14:59:01	305	1391	181E0TOL9txT9ID
14:59:01	295	1391	181E0TOL9txT9IJ
15:05:05	312	1393	181E0TOL9txTG6S
15:05:05	536	1393	181E0TOL9txTG6Q
15:11:12	912	1397	181E0TOL9txTNYh
15:14:29	623	1399	181E0TOL9txTQVr
15:18:03	262	1399	181E0TOL9txTUkv
15:18:03	264	1399	181E0TOL9txTUkt
15:19:33	290	1398	181E0TOL9txTX6d
15:30:39	60	1400	181E0TOL9txTjnp
15:30:39	180	1400	181E0TOL9txTjnr
15:31:17	1433	1400	181E0TOL9txTkHh
15:33:25	182	1400	181E0TOL9txTmPv
15:33:25	121	1400	181E0TOL9txTmPx
15:33:25	262	1400	181E0TOL9txTmQU
15:45:33	279	1401	181E0TOL9txU1SS
15:45:33	299	1401	181E0TOL9txU1SO
15:45:33	269	1401	181E0TOL9txU1SC
15:52:52	65	1400	181E0TOL9txU8NI
15:52:52	1042	1400	181E0TOL9txU8Nn
15:54:25	288	1400	181E0TOL9txU9jj
15:55:36	289	1400	181E0TOL9txUB6Q
16:01:27	553	1402	181E0TOL9txUHcy
16:01:27	262	1402	181E0TOL9txUHdJ
16:01:27	268	1402	181E0TOL9txUHdD
16:05:22	581	1403	181E0TOL9txULRo
16:06:38	298	1402	181E0TOL9txUMWE
16:10:06	601	1403	181E0TOL9txUOzq
16:10:43	306	1403	181E0TOL9txUPXf
16:20:15	92	1405	181E0TOL9txUYze
16:20:15	474	1405	181E0TOL9txUYzi
16:20:15	1418	1405	181E0TOL9txUYzm
16:20:15	63	1405	181E0TOL9txUYzp
16:26:00	1121	1407	181E0TOL9txUemp
16:28:24	164	1405	181E0TOL9txUhkb

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