

Burberry Group plc

Aggregated Report

Submission Period 27-Oct-16
Submission Date 28-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	27/10/2016	41,711	1474.23	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: 27/10/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:21	314	1473	271E0T8MB8Y3MQ3
08:06:55	299	1469	271E0T8MB8Y3Q4w
08:06:55	583	1469	271E0T8MB8Y3Q4y
08:10:56	282	1464	271E0T8MB8Y3VFH
08:14:57	273	1463	271E0T8MB8Y3a6R
08:14:57	15	1463	271E0T8MB8Y3a6T
08:15:48	7	1462	271E0T8MB8Y3ay6
08:17:05	100	1462	271E0T8MB8Y3ca0
08:17:05	100	1462	271E0T8MB8Y3ca3
08:17:05	77	1462	271E0T8MB8Y3caA
08:17:05	26	1462	271E0T8MB8Y3caC
08:20:09	130	1462	271E0T8MB8Y3fvD
08:20:09	100	1462	271E0T8MB8Y3fvF
08:20:09	60	1462	271E0T8MB8Y3fvl
08:21:42	310	1461	271E0T8MB8Y3iHZ
08:26:35	294	1461	271E0T8MB8Y3mEC
08:28:49	177	1461	271E0T8MB8Y3nxc
08:28:49	118	1461	271E0T8MB8Y3nxg
08:31:57	294	1462	271E0T8MB8Y3rX3
08:37:37	85	1462	271E0T8MB8Y3y2t
08:37:37	192	1462	271E0T8MB8Y3y34
08:41:13	411	1464	271E0T8MB8Y41p7
08:41:13	100	1464	271E0T8MB8Y41p9
08:41:13	64	1464	271E0T8MB8Y41pB
08:49:33	553	1470	271E0T8MB8Y4BMD
08:52:57	278	1471	271E0T8MB8Y4Egf
08:57:46	277	1475	271E0T8MB8Y4ltR
08:57:50	293	1475	271E0T8MB8Y4lys
08:57:50	2	1475	271E0T8MB8Y4lyv
09:02:49	290	1480	271E0T8MB8Y4RNk
09:05:08	248	1484	271E0T8MB8Y4Uuq
09:05:08	39	1484	271E0T8MB8Y4Uuv
09:09:30	276	1481	271E0T8MB8Y4cQD
09:12:31	318	1480	271E0T8MB8Y4fzm
09:23:10	500	1481	271E0T8MB8Y4r1B
09:23:45	116	1481	271E0T8MB8Y4rY4
09:26:02	273	1481	271E0T8MB8Y4uHX
09:28:35	293	1480	271E0T8MB8Y4wmm
09:33:04	282	1481	271E0T8MB8Y53ak
09:36:39	273	1481	271E0T8MB8Y58JW
09:42:00	281	1477	271E0T8MB8Y5Dn1
09:45:08	295	1477	271E0T8MB8Y5lda
09:49:39	295	1475	271E0T8MB8Y5PAs
09:56:11	288	1471	271E0T8MB8Y5Wzu
10:00:00	298	1473	271E0T8MB8Y5d6U
10:04:11	299	1474	271E0T8MB8Y5gnw
10:10:05	200	1476	271E0T8MB8Y5mFc
10:11:06	25	1474	271E0T8MB8Y5n9W

10:11:06	43	1474	271E0T8MB8Y5n9a
10:11:06	227	1474	271E0T8MB8Y5n9d
10:20:19	292	1476	271E0T8MB8Y5v0C
10:22:00	319	1473	271E0T8MB8Y5wKq
10:30:00	200	1475	271E0T8MB8Y61zm
10:30:00	92	1475	271E0T8MB8Y61zs
10:32:45	211	1475	271E0T8MB8Y643E
10:32:45	81	1475	271E0T8MB8Y643G
10:39:14	16	1474	271E0T8MB8Y68FD
10:45:11	295	1474	271E0T8MB8Y6BQC
10:45:11	307	1474	271E0T8MB8Y6BQK
10:50:18	289	1472	271E0T8MB8Y6ER5
10:59:00	89	1471	271E0T8MB8Y6M7A
10:59:00	244	1471	271E0T8MB8Y6M7E
11:00:59	286	1472	271E0T8MB8Y6Nu5
11:04:51	276	1475	271E0T8MB8Y6QQi
11:11:59	284	1475	271E0T8MB8Y6VYN
11:21:28	291	1478	271E0T8MB8Y6d1s
11:24:28	274	1477	271E0T8MB8Y6f28
11:29:25	276	1475	271E0T8MB8Y6jdh
11:38:35	216	1478	271E0T8MB8Y6rrg
11:38:35	4	1478	271E0T8MB8Y6rrm
11:38:35	53	1478	271E0T8MB8Y6rrp
11:42:10	242	1479	271E0T8MB8Y6vB7
11:42:10	30	1479	271E0T8MB8Y6vBA
11:49:07	262	1477	271E0T8MB8Y6zvl
11:49:07	37	1477	271E0T8MB8Y6zvV
11:54:35	296	1478	271E0T8MB8Y73HR
12:02:31	302	1475	271E0T8MB8Y79U7
12:04:55	100	1474	271E0T8MB8Y7BGM
12:07:38	272	1474	271E0T8MB8Y7CxA
12:07:38	22	1474	271E0T8MB8Y7CxE
12:17:41	273	1474	271E0T8MB8Y7JiO
12:19:29	247	1473	271E0T8MB8Y7Kxz
12:19:29	48	1473	271E0T8MB8Y7Ky3
12:25:16	204	1471	271E0T8MB8Y7Ocf
12:25:16	80	1471	271E0T8MB8Y7Ocp
12:30:24	200	1473	271E0T8MB8Y7RdU
12:30:24	86	1473	271E0T8MB8Y7RdY
12:38:00	109	1473	271E0T8MB8Y7VjN
12:38:00	192	1473	271E0T8MB8Y7VjP
12:46:19	260	1473	271E0T8MB8Y7aOv
12:46:19	32	1473	271E0T8MB8Y7aOz
12:47:22	305	1473	271E0T8MB8Y7au3
12:53:20	288	1475	271E0T8MB8Y7dt1
12:59:23	325	1476	271E0T8MB8Y7hIW
13:04:00	286	1473	271E0T8MB8Y7k0r
13:10:24	51	1473	271E0T8MB8Y7n8R
13:10:24	197	1473	271E0T8MB8Y7n8T
13:14:56	342	1473	271E0T8MB8Y7q5e
13:21:28	309	1479	271E0T8MB8Y7txi
13:32:43	617	1480	271E0T8MB8Y82J3
13:32:43	267	1480	271E0T8MB8Y82JL
13:32:43	38	1480	271E0T8MB8Y82JN
13:37:16	297	1479	271E0T8MB8Y84gh
13:46:34	335	1480	271E0T8MB8Y8CKM
13:46:34	288	1480	271E0T8MB8Y8CKg
13:53:46	327	1480	271E0T8MB8Y8HvO
13:58:15	296	1480	271E0T8MB8Y8Lvv
14:00:47	312	1479	271E0T8MB8Y8O1C
14:06:15	300	1480	271E0T8MB8Y8Rbu
14:08:34	6	1480	271E0T8MB8Y8TZt
14:08:34	287	1480	271E0T8MB8Y8TZv
14:22:36	291	1482	271E0T8MB8Y8dDS
14:22:44	159	1481	271E0T8MB8Y8dL2
14:22:44	701	1481	271E0T8MB8Y8dL6
14:30:05	601	1479	271E0T8MB8Y8jvn
14:31:11	304	1478	271E0T8MB8Y8liH
14:38:41	882	1477	271E0T8MB8Y8vs1
14:40:13	299	1475	271E0T8MB8Y8xeX
14:42:43	315	1475	271E0T8MB8Y90ms
14:45:33	133	1475	271E0T8MB8Y94FD
14:45:33	90	1475	271E0T8MB8Y94FJ
14:45:33	98	1475	271E0T8MB8Y94FN
14:48:06	297	1475	271E0T8MB8Y97CP
14:54:12	593	1475	271E0T8MB8Y9DZ4

14:58:12	280	1477	271E0T8MB8Y9JJO
14:58:12	275	1477	271E0T8MB8Y9JJo
15:00:17	329	1476	271E0T8MB8Y9MFI
15:03:26	163	1475	271E0T8MB8Y9Pqi
15:03:26	152	1475	271E0T8MB8Y9Pqq
15:06:19	45	1477	271E0T8MB8Y9UKV
15:06:19	243	1477	271E0T8MB8Y9UKX
15:10:52	276	1476	271E0T8MB8Y9aWM
15:10:52	277	1476	271E0T8MB8Y9aWE
15:16:09	325	1476	271E0T8MB8Y9ghB
15:19:29	320	1476	271E0T8MB8Y9kVh
15:19:29	290	1476	271E0T8MB8Y9kVt
15:22:06	246	1475	271E0T8MB8Y9pSH
15:23:47	200	1476	271E0T8MB8Y9rkE
15:23:47	105	1476	271E0T8MB8Y9rkG
15:26:29	297	1474	271E0T8MB8Y9ukl
15:29:39	284	1474	271E0T8MB8Y9xmP
15:32:07	103	1475	271E0T8MB8YA0yk
15:32:07	67	1475	271E0T8MB8YA0yn
15:32:07	82	1475	271E0T8MB8YA0yq
15:32:07	31	1475	271E0T8MB8YA0ys
15:34:22	331	1475	271E0T8MB8YA3kq
15:39:38	606	1474	271E0T8MB8YABea
15:42:14	298	1473	271E0T8MB8YAFkv
15:44:49	312	1472	271E0T8MB8YAIWY
15:56:11	270	1473	271E0T8MB8YAUkk
15:56:11	11	1473	271E0T8MB8YAUkm
15:58:22	276	1474	271E0T8MB8YAXLU
16:00:44	317	1475	271E0T8MB8YAcJ
16:00:44	1167	1475	271E0T8MB8YAcL
16:03:18	294	1473	271E0T8MB8YAhAA
16:03:18	294	1473	271E0T8MB8YAhAU
16:06:27	299	1470	271E0T8MB8YAm6x
16:07:49	291	1470	271E0T8MB8YAnyq
16:13:02	276	1470	271E0T8MB8YAvw6
16:13:02	146	1470	271E0T8MB8YAvwC
16:13:02	274	1470	271E0T8MB8YAvwT
16:13:02	298	1470	271E0T8MB8YAvw4
16:13:02	129	1470	271E0T8MB8YAvwH
16:18:51	878	1470	271E0T8MB8YB43R
16:18:55	288	1470	271E0T8MB8YB47I
16:19:52	305	1470	271E0T8MB8YB5TY
16:23:56	558	1470	271E0T8MB8YBAbA
16:23:56	324	1470	271E0T8MB8YBAbK
16:29:45	181	1469	271E0T8MB8YBJop

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