

Burberry Group plc

Aggregated Report

Submission Period 04-Oct-16
Submission Date 05-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	04/10/2016	43,364	1414.80	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: 04/10/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:04:13	266	1401	041E0Srg72D1z2q
08:05:50	578	1402	041E0Srg72D2148
08:06:11	298	1403	041E0Srg72D21cS
08:09:58	25	1404	041E0Srg72D28ge
08:09:58	259	1404	041E0Srg72D28gg
08:11:46	304	1401	041E0Srg72D2CZ4
08:15:25	292	1404	041E0Srg72D2J2e
08:18:24	310	1406	041E0Srg72D2OMi
08:21:54	266	1405	041E0Srg72D2Tul
08:24:30	293	1408	041E0Srg72D2Xpx
08:28:21	272	1409	041E0Srg72D2eiV
08:31:32	302	1409	041E0Srg72D2iSX
08:34:06	292	1410	041E0Srg72D2IWU
08:38:51	286	1408	041E0Srg72D2qIx
08:43:24	259	1407	041E0Srg72D2vNu
08:44:19	280	1408	041E0Srg72D2w9D
08:47:16	277	1407	041E0Srg72D2zNS
08:51:25	283	1407	041E0Srg72D34Pb
08:55:15	298	1409	041E0Srg72D39XC
08:57:52	56	1408	041E0Srg72D3CbT
08:57:52	232	1408	041E0Srg72D3CbV
09:01:36	303	1408	041E0Srg72D3GVr
09:04:10	280	1407	041E0Srg72D3Jmu
09:09:39	292	1407	041E0Srg72D3Pqz
09:11:11	267	1408	041E0Srg72D3QyK
09:16:51	4	1408	041E0Srg72D3W4d
09:16:51	277	1408	041E0Srg72D3W4f
09:18:00	128	1408	041E0Srg72D3XDP
09:18:00	140	1408	041E0Srg72D3XDR
09:22:44	282	1409	041E0Srg72D3bfg
09:24:20	306	1408	041E0Srg72D3d9q
09:28:06	274	1406	041E0Srg72D3gXs
09:37:29	594	1409	041E0Srg72D3pXn
09:39:50	292	1409	041E0Srg72D3rSP
09:44:10	279	1410	041E0Srg72D3vH0
09:49:31	295	1411	041E0Srg72D40IZ
09:52:34	300	1411	041E0Srg72D43Q1
09:56:36	282	1411	041E0Srg72D4732
09:59:58	216	1411	041E0Srg72D49Oo
09:59:58	69	1411	041E0Srg72D49Or
10:04:15	90	1410	041E0Srg72D4CqJ
10:04:15	213	1410	041E0Srg72D4CqM
10:08:33	323	1412	041E0Srg72D4G18
10:17:24	272	1413	041E0Srg72D4OFF
10:17:24	282	1413	041E0Srg72D4OFn
10:21:54	286	1409	041E0Srg72D4RYP
10:34:16	564	1410	041E0Srg72D4Zsf
10:34:16	281	1410	041E0Srg72D4Zt3

10:40:34	300	1410	041E0Srg72D4dv8
10:43:27	289	1409	041E0Srg72D4g2G
10:55:42	600	1409	041E0Srg72D4o6e
11:01:43	309	1408	041E0Srg72D4rpW
11:09:31	288	1408	041E0Srg72D4whT
11:09:31	283	1408	041E0Srg72D4whb
11:14:41	285	1408	041E0Srg72D4zfi
11:21:29	289	1407	041E0Srg72D54Xt
11:25:54	296	1409	041E0Srg72D57g5
11:28:35	268	1406	041E0Srg72D596E
11:28:35	15	1406	041E0Srg72D596G
11:41:51	161	1406	041E0Srg72D5HnZ
11:41:51	414	1406	041E0Srg72D5Hnb
11:48:32	302	1409	041E0Srg72D5LYE
11:56:03	268	1409	041E0Srg72D5PwO
12:03:49	316	1413	041E0Srg72D5WDJ
12:07:33	319	1411	041E0Srg72D5ZSc
12:13:23	276	1410	041E0Srg72D5dFx
12:17:15	310	1412	041E0Srg72D5g1m
12:21:40	283	1409	041E0Srg72D5ixc
12:33:56	304	1409	041E0Srg72D5qiD
12:33:56	297	1409	041E0Srg72D5qi2
12:42:22	273	1414	041E0Srg72D5voR
12:42:22	271	1414	041E0Srg72D5voL
12:50:42	25	1413	041E0Srg72D60Yc
12:50:42	262	1413	041E0Srg72D60Yg
12:52:46	294	1410	041E0Srg72D61xk
13:00:33	275	1410	041E0Srg72D66dy
13:02:50	292	1410	041E0Srg72D67ve
13:14:56	590	1412	041E0Srg72D6Frk
13:17:40	310	1412	041E0Srg72D6HTr
13:21:00	13	1412	041E0Srg72D6KAZ
13:22:51	150	1412	041E0Srg72D6MMe
13:22:51	150	1412	041E0Srg72D6MMg
13:26:00	291	1411	041E0Srg72D6P9s
13:30:01	165	1413	041E0Srg72D6SPU
13:30:01	102	1413	041E0Srg72D6SPY
13:39:37	529	1417	041E0Srg72D6Zwd
13:52:35	73	1418	041E0Srg72D6jNR
13:52:35	248	1418	041E0Srg72D6jNT
13:55:12	279	1420	041E0Srg72D6kwK
13:59:56	292	1422	041E0Srg72D6nmu
14:02:34	306	1421	041E0Srg72D6pip
14:02:34	587	1421	041E0Srg72D6pj6
14:06:15	156	1418	041E0Srg72D6scm
14:06:15	137	1418	041E0Srg72D6sco
14:09:57	288	1416	041E0Srg72D6vMp
14:12:48	291	1414	041E0Srg72D6xLV
14:22:39	289	1414	041E0Srg72D74eX
14:22:39	51	1414	041E0Srg72D74ep
14:22:39	239	1414	041E0Srg72D74er
14:25:29	103	1416	041E0Srg72D77Sp
14:25:29	213	1416	041E0Srg72D77Sr
14:30:07	576	1417	041E0Srg72D7Beo
14:40:42	1187	1421	041E0Srg72D7VLG
14:40:42	324	1421	041E0Srg72D7VLA
14:44:15	303	1420	041E0Srg72D7aUS
14:44:15	319	1420	041E0Srg72D7aUI
14:46:55	267	1420	041E0Srg72D7dkT
14:49:57	309	1422	041E0Srg72D7hvx
14:51:13	299	1421	041E0Srg72D7jdd
14:56:20	560	1421	041E0Srg72D7qz4
15:00:42	288	1421	041E0Srg72D7xGj
15:00:42	275	1421	041E0Srg72D7xGI
15:04:26	274	1420	041E0Srg72D83N6
15:09:56	135	1420	041E0Srg72D8AAL
15:09:56	686	1420	041E0Srg72D8AAN
15:12:22	270	1419	041E0Srg72D8F6C
15:15:20	233	1419	041E0Srg72D8KGD
15:16:05	284	1419	041E0Srg72D8Lig
15:18:15	240	1417	041E0Srg72D8Pr5
15:18:15	54	1417	041E0Srg72D8Pr7
15:31:18	316	1420	041E0Srg72D8hyb
15:33:17	290	1420	041E0Srg72D8kN7
15:35:52	304	1420	041E0Srg72D8n7Z
15:38:17	306	1420	041E0Srg72D8qli

15:39:49	298	1419	041E0Srg72D8sNO
15:41:15	500	1419	041E0Srg72D8unq
15:47:18	144	1423	041E0Srg72D91u3
15:47:18	144	1423	041E0Srg72D91u5
15:49:20	383	1426	041E0Srg72D94P3
15:49:20	1132	1426	041E0Srg72D94P5
15:52:12	317	1425	041E0Srg72D97Qp
15:56:01	291	1423	041E0Srg72D9CgE
15:56:01	298	1423	041E0Srg72D9Cgu
15:59:49	45	1423	041E0Srg72D9HhK
16:00:45	27	1423	041E0Srg72D9JMj
16:00:45	217	1423	041E0Srg72D9JMU
16:00:45	217	1423	041E0Srg72D9JMh
16:00:45	83	1423	041E0Srg72D9JMj
16:02:15	312	1424	041E0Srg72D9MSP
16:04:16	277	1424	041E0Srg72D9QsW
16:08:45	620	1424	041E0Srg72D9ZpZ
16:08:45	48	1424	041E0Srg72D9ZrL
16:08:45	267	1424	041E0Srg72D9ZrN
16:19:24	637	1424	041E0Srg72D9tD6
16:19:24	373	1424	041E0Srg72D9tDI
16:19:24	264	1424	041E0Srg72D9tDq
16:25:15	296	1430	041E0Srg72DA68q
16:26:14	322	1430	041E0Srg72DA7kl
16:27:51	272	1430	041E0Srg72DAAbp
16:27:51	224	1430	041E0Srg72DAAcB
16:27:51	322	1430	041E0Srg72DAAcP

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