

Burberry Group plc

Aggregated Report

Submission Period 23-Sep-16
Submission Date 26-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	23/09/2016	45,859	1403.57	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: 23/09/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:05:34	121	1401	231E0SjhYj0HTYM
08:06:26	868	1404	231E0SjhYj0HV1O
08:09:57	188	1407	231E0SjhYj0HaYA
08:09:57	85	1407	231E0SjhYj0HaYC
08:13:22	280	1405	231E0SjhYj0HekF
08:15:25	254	1406	231E0SjhYj0HgkK
08:16:37	284	1406	231E0SjhYj0HiBZ
08:17:44	252	1406	231E0SjhYj0HjFh
08:17:44	53	1406	231E0SjhYj0HjFj
08:20:29	272	1405	231E0SjhYj0HnVh
08:23:21	17	1402	231E0SjhYj0HgGu
08:23:21	285	1402	231E0SjhYj0HgGx
08:25:11	100	1402	231E0SjhYj0Hrfo
08:30:16	305	1401	231E0SjhYj0Hvxm
08:30:16	279	1401	231E0SjhYj0Hvxs
08:35:13	282	1401	231E0SjhYj0I1AW
08:39:46	294	1401	231E0SjhYj0I5Jd
08:39:46	282	1401	231E0SjhYj0I5Jj
08:43:10	277	1401	231E0SjhYj0I8a4
08:48:37	207	1403	231E0SjhYj0ID2F
08:48:37	48	1403	231E0SjhYj0ID2H
08:49:24	266	1402	231E0SjhYj0IDY4
08:53:54	279	1401	231E0SjhYj0IHWo
08:58:34	265	1401	231E0SjhYj0IMDD
08:58:34	248	1401	231E0SjhYj0IMDV
08:58:34	6	1401	231E0SjhYj0IMDk
09:02:06	293	1402	231E0SjhYj0IPKb
09:13:35	401	1401	231E0SjhYj0IYIK
09:13:35	431	1401	231E0SjhYj0IYIQ
09:15:30	267	1400	231E0SjhYj0IaDp
09:19:39	302	1403	231E0SjhYj0Idze
09:22:33	275	1405	231E0SjhYj0Igbv
09:26:07	9	1405	231E0SjhYj0IkF3
09:26:07	264	1405	231E0SjhYj0IkF6
09:30:40	287	1407	231E0SjhYj0InZF
09:34:24	294	1407	231E0SjhYj0Ir1l
09:40:41	273	1407	231E0SjhYj0IwAV
09:40:41	269	1407	231E0SjhYj0IwAP
09:47:32	177	1407	231E0SjhYj0J1hF
09:47:32	60	1407	231E0SjhYj0J1hM
09:49:40	259	1407	231E0SjhYj0J3HP
09:49:40	17	1407	231E0SjhYj0J3HL
09:56:53	293	1409	231E0SjhYj0J88m
09:56:53	275	1409	231E0SjhYj0J88o

10:01:32	237	1409	231E0SjhYj0JBir
10:01:32	22	1409	231E0SjhYj0JBit
10:05:51	285	1408	231E0SjhYj0JDaC
10:06:51	262	1407	231E0SjhYj0JE82
10:11:22	186	1403	231E0SjhYj0JGtW
10:11:31	118	1402	231E0SjhYj0JGzA
10:14:37	273	1401	231E0SjhYj0JJHp
10:25:08	277	1405	231E0SjhYj0JPN8
10:25:08	270	1405	231E0SjhYj0JPNC
10:28:20	280	1404	231E0SjhYj0JQsL
10:40:22	273	1404	231E0SjhYj0JXPN
10:44:22	302	1407	231E0SjhYj0JbCf
10:49:21	587	1407	231E0SjhYj0JgKt
10:49:21	295	1407	231E0SjhYj0JgL2
10:55:44	280	1405	231E0SjhYj0JmLe
11:04:57	553	1406	231E0SjhYj0Jsrs
11:12:14	296	1406	231E0SjhYj0Jx5O
11:15:05	273	1405	231E0SjhYj0JyPT
11:23:41	282	1406	231E0SjhYj0K4CS
11:23:41	275	1406	231E0SjhYj0K4Ce
11:28:43	287	1405	231E0SjhYj0K8Fd
11:34:51	273	1405	231E0SjhYj0KC2Z
11:41:22	281	1407	231E0SjhYj0KFF6
11:44:59	268	1406	231E0SjhYj0KHAI
11:51:52	256	1406	231E0SjhYj0KLC0
11:56:57	267	1405	231E0SjhYj0KOHZ
12:04:27	269	1405	231E0SjhYj0KT9i
12:06:18	302	1405	231E0SjhYj0KU1g
12:09:43	306	1402	231E0SjhYj0KW6X
12:22:35	259	1403	231E0SjhYj0KcL3
12:22:35	257	1403	231E0SjhYj0KcLI
12:26:55	294	1403	231E0SjhYj0KeJz
12:29:37	282	1402	231E0SjhYj0KgQT
12:43:25	291	1402	231E0SjhYj0KnoS
12:43:25	282	1402	231E0SjhYj0Knoc
12:48:39	276	1403	231E0SjhYj0KrUd
12:50:15	299	1403	231E0SjhYj0Kscv
12:58:23	295	1402	231E0SjhYj0Kx4O
13:01:01	81	1403	231E0SjhYj0KyjN
13:01:01	206	1403	231E0SjhYj0KyjQ
13:08:37	260	1403	231E0SjhYj0L2Dy
13:08:37	259	1403	231E0SjhYj0L2E6
13:12:37	287	1403	231E0SjhYj0L3mW
13:17:49	257	1403	231E0SjhYj0L6Zy
13:20:50	262	1405	231E0SjhYj0L7oh
13:26:05	264	1403	231E0SjhYj0LARr
13:29:03	261	1403	231E0SjhYj0LBSd
13:32:57	290	1403	231E0SjhYj0LE64
13:36:18	282	1403	231E0SjhYj0LFmy
13:39:53	264	1403	231E0SjhYj0LHTE
13:39:53	13	1403	231E0SjhYj0LHTG
13:44:30	279	1403	231E0SjhYj0LJVQ
13:50:51	282	1402	231E0SjhYj0LMWK
13:50:51	254	1402	231E0SjhYj0LMWY
13:57:10	274	1404	231E0SjhYj0LPgV
14:17:34	779	1406	231E0SjhYj0Lc6n
14:17:34	58	1406	231E0SjhYj0Lc6p
14:17:34	284	1406	231E0SjhYj0Lc6j
14:17:34	546	1406	231E0SjhYj0Lc6b
14:18:28	256	1404	231E0SjhYj0Lchp
14:18:28	1	1404	231E0SjhYj0Lchr
14:24:08	279	1406	231E0SjhYj0LfzA
14:32:32	265	1405	231E0SjhYj0LndF
14:32:32	267	1405	231E0SjhYj0LndJ
14:32:32	262	1405	231E0SjhYj0LndR
14:32:32	272	1405	231E0SjhYj0LndZ
14:32:32	263	1405	231E0SjhYj0Lndb
14:44:09	283	1405	231E0SjhYj0M23T
14:45:39	288	1405	231E0SjhYj0M3E2
14:47:54	308	1405	231E0SjhYj0M5Gg
14:50:09	270	1405	231E0SjhYj0M7PT
14:50:32	1073	1404	231E0SjhYj0M81i
14:50:32	282	1404	231E0SjhYj0M824

14:53:31	285	1402	231E0SjhYj0MApu
14:55:13	282	1402	231E0SjhYj0MD2d
14:58:15	299	1402	231E0SjhYj0MFGV
14:59:38	260	1401	231E0SjhYj0MGnS
15:05:27	573	1402	231E0SjhYj0MMKf
15:08:47	263	1402	231E0SjhYj0MPn6
15:08:47	262	1402	231E0SjhYj0MPnA
15:12:11	289	1401	231E0SjhYj0MTCe
15:12:11	269	1401	231E0SjhYj0MTCq
15:24:11	299	1405	231E0SjhYj0MdLY
15:26:31	598	1404	231E0SjhYj0MfeX
15:26:35	231	1404	231E0SjhYj0Mftw
15:26:35	41	1404	231E0SjhYj0Mfty
15:27:40	118	1404	231E0SjhYj0Mgsw
15:27:40	254	1404	231E0SjhYj0Mgso
15:27:40	219	1404	231E0SjhYj0Mgsm
15:27:40	190	1404	231E0SjhYj0MgtO
15:34:10	165	1404	231E0SjhYj0MIRm
15:34:10	130	1404	231E0SjhYj0MIRo
15:34:10	261	1404	231E0SjhYj0MIRw
15:34:10	27	1404	231E0SjhYj0MIRz
15:37:54	134	1404	231E0SjhYj0Mnzx
15:37:54	170	1404	231E0SjhYj0Mo01
15:37:54	269	1404	231E0SjhYj0Mo0p
15:39:26	298	1404	231E0SjhYj0Mpaе
15:41:01	287	1404	231E0SjhYj0MqG1
15:42:49	264	1402	231E0SjhYj0MriR
15:45:02	284	1401	231E0SjhYj0MtWz
15:49:56	514	1403	231E0SjhYj0MwRt
15:54:21	268	1402	231E0SjhYj0N07L
15:54:21	283	1402	231E0SjhYj0N07D
15:54:21	256	1402	231E0SjhYj0N07Y
15:58:33	264	1402	231E0SjhYj0N431
15:58:33	274	1402	231E0SjhYj0N42z
15:59:21	281	1401	231E0SjhYj0N4rC
16:01:19	271	1401	231E0SjhYj0N74S
16:01:19	24	1401	231E0SjhYj0N74U
16:11:38	627	1400	231E0SjhYj0NFZ4
16:11:38	627	1400	231E0SjhYj0NFZe
16:11:38	306	1400	231E0SjhYj0NFZB
16:11:38	69	1400	231E0SjhYj0NFZh
16:11:38	266	1400	231E0SjhYj0NFZL
16:13:43	137	1401	231E0SjhYj0NHYC
16:15:22	73	1401	231E0SjhYj0Nlvd
16:15:22	129	1401	231E0SjhYj0Nlvp
16:16:05	41	1401	231E0SjhYj0NJyS
16:17:32	285	1401	231E0SjhYj0NL8M
16:17:32	297	1401	231E0SjhYj0NL8Q
16:17:33	279	1401	231E0SjhYj0NL8s
16:19:21	304	1401	231E0SjhYj0NMfd
16:20:20	287	1401	231E0SjhYj0NNbB
16:20:20	258	1401	231E0SjhYj0NNbN
16:24:43	846	1402	231E0SjhYj0NRjW
16:29:43	229	1403	231E0SjhYj0NYwn
16:29:43	19	1403	231E0SjhYj0NYwp

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