

Burberry Group plc

Aggregated Report

Submission Period 13-Sep-16
Submission Date 14-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	13/09/2016	52,743	1282.52	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: 13/09/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:04:45	296	1268	131E0ScRxtj3Oud
08:04:45	295	1268	131E0ScRxtj3OuV
08:04:45	293	1267	131E0ScRxtj3OvB
08:07:46	293	1277	131E0ScRxtj3RuS
08:10:12	263	1276	131E0ScRxtj3UPj
08:17:49	680	1273	131E0ScRxtj3dO4
08:28:15	875	1276	131E0ScRxtj3pHE
08:32:24	301	1276	131E0ScRxtj3u1U
08:32:24	281	1276	131E0ScRxtj3u2k
08:35:03	292	1279	131E0ScRxtj3yEO
08:41:34	136	1279	131E0ScRxtj46bw
08:41:34	129	1279	131E0ScRxtj46by
08:41:34	270	1279	131E0ScRxtj46bu
08:45:35	256	1281	131E0ScRxtj4BoX
08:45:35	254	1281	131E0ScRxtj4Bod
08:54:05	274	1282	131E0ScRxtj4JhG
08:54:05	529	1282	131E0ScRxtj4JhE
08:58:43	527	1283	131E0ScRxtj4NzM
09:02:06	267	1282	131E0ScRxtj4QXL
09:04:11	193	1280	131E0ScRxtj4Sv4
09:04:11	99	1280	131E0ScRxtj4Sv6
09:08:53	291	1280	131E0ScRxtj4Xr4
09:10:42	287	1282	131E0ScRxtj4ZkS
09:12:56	283	1282	131E0ScRxtj4biU
09:15:43	261	1282	131E0ScRxtj4e1j
09:21:27	264	1283	131E0ScRxtj4jbM
09:21:27	277	1283	131E0ScRxtj4jbF
09:29:10	280	1283	131E0ScRxtj4pla
09:29:10	81	1283	131E0ScRxtj4plm
09:29:59	252	1283	131E0ScRxtj4q2e
09:31:19	249	1282	131E0ScRxtj4rZg
09:34:34	3	1283	131E0ScRxtj4vRy
09:34:34	163	1283	131E0ScRxtj4vS0
09:34:34	129	1283	131E0ScRxtj4vS2
09:37:51	271	1282	131E0ScRxtj4yuA
09:39:57	274	1284	131E0ScRxtj50tu
09:43:58	261	1284	131E0ScRxtj542B
09:46:22	288	1283	131E0ScRxtj55tR
09:50:34	290	1284	131E0ScRxtj59gu
09:56:43	208	1288	131E0ScRxtj5EdB
09:56:43	311	1288	131E0ScRxtj5EdD
10:00:00	265	1287	131E0ScRxtj5GYF
10:01:32	294	1286	131E0ScRxtj5Hl4
10:06:11	281	1286	131E0ScRxtj5L0Q

10:08:27	262	1286	131E0ScRxtj5MiY
10:12:55	263	1287	131E0ScRxtj5RZN
10:14:44	251	1287	131E0ScRxtj5T7C
10:17:17	279	1286	131E0ScRxtj5VM6
10:23:29	270	1285	131E0ScRxtj5YxR
10:30:10	283	1284	131E0ScRxtj5csa
10:30:10	270	1284	131E0ScRxtj5csc
10:33:12	266	1283	131E0ScRxtj5eab
10:36:55	264	1283	131E0ScRxtj5gro
10:38:05	253	1283	131E0ScRxtj5hh0
10:40:50	233	1283	131E0ScRxtj5iwb
10:46:02	54	1283	131E0ScRxtj5mkT
10:46:02	226	1283	131E0ScRxtj5mkV
10:52:24	269	1284	131E0ScRxtj5rQ8
10:52:24	266	1284	131E0ScRxtj5rQA
10:58:33	199	1284	131E0ScRxtj5vSc
11:03:03	562	1286	131E0ScRxtj5zMf
11:06:21	272	1286	131E0ScRxtj61aB
11:09:46	241	1288	131E0ScRxtj63lx
11:09:46	36	1288	131E0ScRxtj63lz
11:14:15	285	1287	131E0ScRxtj663G
11:21:16	281	1287	131E0ScRxtj69BF
11:22:22	283	1286	131E0ScRxtj69nd
11:29:20	258	1287	131E0ScRxtj6ER5
11:34:43	458	1288	131E0ScRxtj6IS7
11:34:43	67	1288	131E0ScRxtj6IS9
11:38:26	158	1287	131E0ScRxtj6LXO
11:38:26	119	1287	131E0ScRxtj6LXS
11:43:34	214	1287	131E0ScRxtj6OWu
11:43:34	69	1287	131E0ScRxtj6OWw
11:48:28	289	1287	131E0ScRxtj6Rc9
11:55:18	280	1286	131E0ScRxtj6Uru
12:05:48	298	1288	131E0ScRxtj6bqV
12:05:48	270	1288	131E0ScRxtj6bqd
12:06:56	263	1290	131E0ScRxtj6csE
12:15:16	282	1289	131E0ScRxtj6hQZ
12:15:16	285	1289	131E0ScRxtj6hQf
12:19:19	286	1289	131E0ScRxtj6jzY
12:25:38	262	1287	131E0ScRxtj6nkO
12:29:25	263	1287	131E0ScRxtj6qFO
12:29:25	23	1287	131E0ScRxtj6qFQ
12:34:11	132	1287	131E0ScRxtj6u2P
12:34:11	125	1287	131E0ScRxtj6u2R
12:41:30	531	1288	131E0ScRxtj6zi3
12:43:03	278	1288	131E0ScRxtj70cs
12:47:15	311	1288	131E0ScRxtj72pM
12:53:19	276	1288	131E0ScRxtj76dL
12:55:36	263	1288	131E0ScRxtj78lr
13:00:51	259	1288	131E0ScRxtj7BiD
13:00:51	32	1288	131E0ScRxtj7BiF
13:06:33	266	1288	131E0ScRxtj7End
13:06:33	232	1288	131E0ScRxtj7Enh
13:06:33	44	1288	131E0ScRxtj7Enk
13:11:00	283	1288	131E0ScRxtj7HWb
13:13:41	292	1289	131E0ScRxtj7JCp
13:16:56	277	1288	131E0ScRxtj7L48
13:25:01	515	1288	131E0ScRxtj7Pz4
13:31:13	258	1287	131E0ScRxtj7V27
13:31:13	261	1287	131E0ScRxtj7V2B
13:36:59	252	1285	131E0ScRxtj7aaa
13:36:59	114	1285	131E0ScRxtj7aaS
13:36:59	145	1285	131E0ScRxtj7aaU
13:41:47	256	1284	131E0ScRxtj7ed8
13:41:47	275	1284	131E0ScRxtj7ecy
13:48:54	510	1284	131E0ScRxtj7I5m
13:51:09	278	1282	131E0ScRxtj7n1g
13:54:17	250	1283	131E0ScRxtj7osE
13:59:57	509	1284	131E0ScRxtj7srt
14:02:24	260	1283	131E0ScRxtj7ute
14:05:06	78	1283	131E0ScRxtj7xn4
14:05:06	183	1283	131E0ScRxtj7xn7
14:17:05	272	1287	131E0ScRxtj86am
14:17:05	11	1287	131E0ScRxtj86ao

14:18:31	377	1287	131E0ScRxtj87or
14:23:53	251	1287	131E0ScRxtj8C7J
14:26:42	112	1287	131E0ScRxtj8Dlh
14:26:42	158	1287	131E0ScRxtj8Dlj
14:30:07	1214	1287	131E0ScRxtj8GXv
14:30:07	263	1287	131E0ScRxtj8GY7
14:31:54	265	1286	131E0ScRxtj8Krx
14:34:02	293	1286	131E0ScRxtj8PxN
14:35:09	270	1285	131E0ScRxtj8Sja
14:37:15	110	1285	131E0ScRxtj8YYq
14:37:15	177	1285	131E0ScRxtj8YYs
14:42:18	503	1288	131E0ScRxtj8nOP
14:43:22	258	1288	131E0ScRxtj8qrZ
14:44:17	282	1288	131E0ScRxtj8tgw
14:47:23	255	1287	131E0ScRxtj90mW
14:48:33	278	1286	131E0ScRxtj92Ue
14:50:41	262	1282	131E0ScRxtj98uQ
14:51:43	59	1281	131E0ScRxtj9Bnh
14:52:21	269	1280	131E0ScRxtj9DrD
14:54:11	255	1280	131E0ScRxtj9KmV
14:56:35	287	1280	131E0ScRxtj9RmS
14:58:21	266	1278	131E0ScRxtj9VQL
15:00:29	264	1276	131E0ScRxtj9be3
15:02:46	268	1275	131E0ScRxtj9hH2
15:04:20	256	1276	131E0ScRxtj9kho
15:05:45	183	1276	131E0ScRxtj9nS8
15:07:18	292	1278	131E0ScRxtj9pzv
15:09:48	77	1277	131E0ScRxtj9vzO
15:09:48	197	1277	131E0ScRxtj9vzQ
15:10:51	264	1277	131E0ScRxtj9yw5
15:12:41	269	1277	131E0ScRxtjA3iS
15:14:54	88	1277	131E0ScRxtjA99i
15:14:54	190	1277	131E0ScRxtjA99n
15:17:24	256	1279	131E0ScRxtjAEzX
15:18:42	279	1279	131E0ScRxtjAHrl
15:21:06	5	1277	131E0ScRxtjAOyK
15:23:09	561	1278	131E0ScRxtjATVW
15:26:14	275	1279	131E0ScRxtjAaw8
15:26:14	7	1279	131E0ScRxtjAawB
15:26:42	263	1279	131E0ScRxtjAc2X
15:29:03	264	1278	131E0ScRxtjAj81
15:30:09	300	1278	131E0ScRxtjAlws
15:34:01	258	1279	131E0ScRxtjAuYv
15:34:01	254	1279	131E0ScRxtjAuYx
15:38:04	280	1279	131E0ScRxtjB3Dr
15:38:04	304	1279	131E0ScRxtjB3Dj
15:40:30	260	1281	131E0ScRxtjB8dP
15:42:22	246	1281	131E0ScRxtjBCjY
15:42:22	35	1281	131E0ScRxtjBCja
15:43:51	250	1281	131E0ScRxtjBFvL
15:45:04	274	1281	131E0ScRxtjBIDb
15:48:32	259	1281	131E0ScRxtjBQPm
15:48:32	252	1281	131E0ScRxtjBQPe
15:49:30	258	1281	131E0ScRxtjBTdn
15:54:44	45	1279	131E0ScRxtjBeoX
15:54:44	207	1279	131E0ScRxtjBeoZ
15:54:44	7	1279	131E0ScRxtjBeob
15:54:44	257	1279	131E0ScRxtjBeot
15:54:44	256	1279	131E0ScRxtjBeoQ
15:57:21	281	1279	131E0ScRxtjBio6
15:57:21	273	1279	131E0ScRxtjBioG
16:00:06	263	1279	131E0ScRxtjBoWc
16:00:06	272	1279	131E0ScRxtjBoWS
16:02:09	287	1279	131E0ScRxtjBs5E
16:06:26	294	1278	131E0ScRxtjBzQO
16:06:26	254	1278	131E0ScRxtjBzQf
16:06:26	266	1278	131E0ScRxtjBzQb
16:08:13	293	1281	131E0ScRxtjC2Vt
16:08:15	291	1281	131E0ScRxtjC2ct
16:12:03	307	1281	131E0ScRxtjCC8X
16:12:03	300	1281	131E0ScRxtjCC8d
16:12:03	259	1281	131E0ScRxtjCC8m
16:13:16	258	1280	131E0ScRxtjCEh8

16:14:30	277	1279	131E0ScRxtjCHP2
16:15:00	257	1279	131E0ScRxtjClsd
16:15:09	33	1279	131E0ScRxtjCJNW
16:16:35	261	1279	131E0ScRxtjCNje
16:16:35	32	1279	131E0ScRxtjCNjZ
16:16:35	226	1279	131E0ScRxtjCNjc
16:18:30	296	1279	131E0ScRxtjCSyi
16:18:30	274	1279	131E0ScRxtjCSys
16:19:40	252	1280	131E0ScRxtjCVLz
16:20:01	41	1279	131E0ScRxtjCWFi
16:20:01	226	1279	131E0ScRxtjCWFm
16:22:53	560	1280	131E0ScRxtjCel2
16:22:53	263	1280	131E0ScRxtjCelB
16:24:29	273	1280	131E0ScRxtjCisB
16:24:29	277	1280	131E0ScRxtjCis9
16:27:47	167	1279	131E0ScRxtjCqzc

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