

Burberry Group plc

Aggregated Report

Submission Period 17-Oct-16
Submission Date 18-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	17/10/2016	39,582	1517.21	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: 17/10/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:12	203	1525	171E0T16aJGpFmK
08:03:12	243	1525	171E0T16aJGpFmY
08:03:12	162	1525	171E0T16aJGpFma
08:05:57	303	1522	171E0T16aJGpHtJ
08:09:16	281	1514	171E0T16aJGpMS6
08:11:59	328	1517	171E0T16aJGpPlq
08:19:42	13	1520	171E0T16aJGpWed
08:24:40	328	1525	171E0T16aJGpcNX
08:24:42	874	1524	171E0T16aJGpcPh
08:28:14	90	1519	171E0T16aJGpfjJ
08:29:52	279	1516	171E0T16aJGph7G
08:37:07	573	1522	171E0T16aJGpodC
08:48:17	71	1527	171E0T16aJGq08O
08:48:17	776	1527	171E0T16aJGq08Q
08:48:17	59	1527	171E0T16aJGq08S
08:51:24	304	1523	171E0T16aJGq3jS
08:57:09	302	1525	171E0T16aJGq8xg
09:02:42	180	1525	171E0T16aJGqDco
09:02:42	121	1525	171E0T16aJGqDcr
09:04:25	98	1523	171E0T16aJGqFI
09:04:26	103	1523	171E0T16aJGqFlt
09:07:03	288	1520	171E0T16aJGqlvq
09:20:16	1	1525	171E0T16aJGqSz2
09:20:16	308	1525	171E0T16aJGqSz6
09:23:02	624	1524	171E0T16aJGqVFW
09:25:54	300	1523	171E0T16aJGqXAZ
09:28:43	292	1521	171E0T16aJGqZgM
09:32:14	128	1519	171E0T16aJGqcX2
09:32:14	144	1519	171E0T16aJGqcX4
09:32:14	43	1519	171E0T16aJGqcX6
09:38:55	22	1518	171E0T16aJGqgyU
09:38:55	279	1518	171E0T16aJGqgyW
09:44:44	319	1519	171E0T16aJGqkDA
09:49:23	37	1518	171E0T16aJGqmlz
09:49:23	279	1518	171E0T16aJGqmm3
09:55:45	281	1515	171E0T16aJGqr9J
09:57:48	298	1517	171E0T16aJGqs5x
10:05:48	299	1519	171E0T16aJGqx4n
10:05:48	288	1519	171E0T16aJGqx4j
10:11:09	302	1520	171E0T16aJGr0by
10:16:37	278	1514	171E0T16aJGr5cg
10:21:08	290	1517	171E0T16aJGr9FZ
10:26:55	289	1516	171E0T16aJGrDBs
10:33:58	276	1516	171E0T16aJGrHHK
10:38:42	289	1520	171E0T16aJGrKYV
10:38:42	5	1520	171E0T16aJGrKYX
10:50:54	128	1519	171E0T16aJGrRnQ
10:50:54	177	1519	171E0T16aJGrRnS

10:50:54	316	1519	171E0T16aJGrRna
10:54:47	308	1518	171E0T16aJGrTmj
11:00:47	30	1516	171E0T16aJGrXDq
11:00:47	304	1516	171E0T16aJGrXDs
11:06:16	282	1513	171E0T16aJGraNb
11:12:04	301	1513	171E0T16aJGrdYy
11:18:23	287	1512	171E0T16aJGrg9o
11:18:23	10	1512	171E0T16aJGrg9r
11:21:25	189	1510	171E0T16aJGrhir
11:28:54	218	1515	171E0T16aJGrm6K
11:35:58	117	1515	171E0T16aJGrq7w
11:35:58	158	1515	171E0T16aJGrq7y
11:40:28	312	1513	171E0T16aJGrsbQ
11:47:59	24	1513	171E0T16aJGrwjX
11:48:46	42	1513	171E0T16aJGrxSc
11:48:46	221	1513	171E0T16aJGrxSf
11:57:39	309	1518	171E0T16aJGs208
12:04:03	276	1518	171E0T16aJGs6T5
12:07:43	284	1518	171E0T16aJGs8gb
12:12:41	280	1518	171E0T16aJGsCQo
12:19:54	269	1516	171E0T16aJGsHtW
12:19:54	38	1516	171E0T16aJGsHtb
12:25:14	290	1519	171E0T16aJGsLzN
12:32:37	286	1520	171E0T16aJGsQ1A
12:38:02	260	1519	171E0T16aJGsSR3
12:38:02	17	1519	171E0T16aJGsSR5
12:45:35	256	1520	171E0T16aJGsW2p
12:50:42	293	1521	171E0T16aJGsYcH
12:56:26	303	1520	171E0T16aJGsbdy
13:02:58	274	1524	171E0T16aJGsRc
13:05:30	189	1522	171E0T16aJGsgVN
13:05:59	24	1521	171E0T16aJGsgos
13:05:59	263	1521	171E0T16aJGsgou
13:16:29	309	1520	171E0T16aJGslUY
13:19:32	58	1519	171E0T16aJGsmYV
13:19:32	220	1519	171E0T16aJGsmYX
13:23:33	303	1519	171E0T16aJGsoX3
13:29:53	277	1519	171E0T16aJGssAT
13:34:00	290	1521	171E0T16aJGswAB
13:36:30	274	1521	171E0T16aJGsxsj
13:42:30	101	1519	171E0T16aJGt18o
13:43:01	212	1519	171E0T16aJGt1lv
13:46:22	316	1518	171E0T16aJGt3W2
13:50:24	289	1519	171E0T16aJGt6BG
13:55:10	75	1515	171E0T16aJGt8IR
13:56:03	276	1514	171E0T16aJGt95L
13:56:03	10	1514	171E0T16aJGt95P
14:00:09	277	1512	171E0T16aJGtBO4
14:08:02	56	1514	171E0T16aJGtGvC
14:10:05	573	1515	171E0T16aJGtHqK
14:17:29	286	1515	171E0T16aJGtM9K
14:18:18	283	1515	171E0T16aJGtMT4
14:18:18	293	1515	171E0T16aJGtMTa
14:22:33	318	1515	171E0T16aJGtP1p
14:26:05	326	1515	171E0T16aJGtRle
14:30:18	276	1514	171E0T16aJGtU9j
14:34:42	302	1513	171E0T16aJGtZtg
14:34:42	315	1513	171E0T16aJGtZtk
14:36:14	298	1513	171E0T16aJGtbid
14:38:17	93	1512	171E0T16aJGtf6L
14:38:17	222	1512	171E0T16aJGtf6N
14:41:20	296	1512	171E0T16aJGtj92
14:44:04	316	1510	171E0T16aJGtm8b
14:51:47	304	1512	171E0T16aJGttyU
14:51:47	284	1512	171E0T16aJGttye
14:51:47	290	1512	171E0T16aJGttyW
14:53:45	288	1509	171E0T16aJGtvme
14:56:17	42	1508	171E0T16aJGtz87
14:56:17	255	1508	171E0T16aJGtz8C
14:56:17	12	1508	171E0T16aJGtz8E
14:59:43	307	1507	171E0T16aJGu2zs
15:02:46	303	1506	171E0T16aJGu6oR
15:13:42	189	1510	171E0T16aJGuLMn
15:13:42	142	1510	171E0T16aJGuLMp
15:21:22	556	1512	171E0T16aJGuToi
15:21:22	331	1512	171E0T16aJGuTok

15:21:22	118	1512	171E0T16aJGuTom
15:21:22	426	1512	171E0T16aJGuTop
15:21:22	531	1512	171E0T16aJGuTox
15:24:44	313	1512	171E0T16aJGuYNI
15:31:01	146	1516	171E0T16aJGuFHM
15:31:01	420	1516	171E0T16aJGuFHR
15:35:18	275	1514	171E0T16aJGuJjS
15:35:19	283	1514	171E0T16aJGuJjr
15:41:35	283	1515	171E0T16aJGupEQ
15:51:53	304	1517	171E0T16aJGuxAs
15:52:25	1552	1517	171E0T16aJGuxZ4
15:59:36	596	1518	171E0T16aJGv3jO
15:59:36	296	1518	171E0T16aJGv3ja
16:01:28	75	1517	171E0T16aJGv5KI
16:01:28	219	1517	171E0T16aJGv5Kn
16:03:58	297	1517	171E0T16aJGv78O
16:05:48	283	1518	171E0T16aJGv9EI
16:09:54	295	1519	171E0T16aJGvDtG
16:10:04	38	1519	171E0T16aJGvEGi
16:10:04	254	1519	171E0T16aJGvEGk
16:10:04	17	1519	171E0T16aJGvEGp
16:12:10	274	1519	171E0T16aJGvHRA
16:14:18	274	1519	171E0T16aJGvJe6
16:14:40	279	1519	171E0T16aJGvJtk
16:16:31	314	1518	171E0T16aJGvMSo
16:18:02	211	1517	171E0T16aJGvO5E
16:18:03	75	1517	171E0T16aJGvO6I
16:19:58	305	1515	171E0T16aJGvQMX
16:22:20	5	1515	171E0T16aJGvT5n
16:22:41	300	1515	171E0T16aJGvTna
16:22:41	292	1515	171E0T16aJGvTnu
16:25:01	404	1513	171E0T16aJGvXRf

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