

Burberry Group plc

Aggregated Report

Submission Period 21-Nov-16
Submission Date 22-Nov-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	21/11/2016	46,424	1404.05	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: 21/11/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:06:02	7	1414	211E0TQW2Ljw0a5
08:06:02	283	1414	211E0TQW2Ljw0a7
08:06:03	329	1412	211E0TQW2Ljw0ccq
08:10:54	310	1407	211E0TQW2Ljw5jp
08:12:05	133	1406	211E0TQW2Ljw7Jh
08:12:05	158	1406	211E0TQW2Ljw7Jj
08:12:23	520	1405	211E0TQW2Ljw7Vz
08:17:34	260	1403	211E0TQW2LjwBqV
08:20:05	569	1402	211E0TQW2LjwECv
08:33:54	323	1399	211E0TQW2LjwQHF
08:36:14	325	1398	211E0TQW2LjwST6
08:39:36	556	1398	211E0TQW2LjwW5W
08:39:36	331	1398	211E0TQW2LjwW5Y
08:44:46	281	1397	211E0TQW2LjwakY
08:44:46	293	1397	211E0TQW2LjwakW
08:46:37	270	1397	211E0TQW2Ljwc5V
08:53:54	264	1397	211E0TQW2LjwiFO
08:53:54	280	1397	211E0TQW2LjwiFQ
08:54:41	54	1396	211E0TQW2Ljwj2H
08:54:41	218	1396	211E0TQW2Ljwj2J
09:01:57	546	1397	211E0TQW2Ljwpur
09:05:07	271	1395	211E0TQW2Ljwritd
09:06:54	290	1392	211E0TQW2LjwwiX
09:13:06	303	1388	211E0TQW2Ljx63H
09:15:24	311	1389	211E0TQW2Ljx8E8
09:17:39	292	1387	211E0TQW2LjxAku
09:25:54	262	1384	211E0TQW2LjxHz7
09:25:54	270	1384	211E0TQW2LjxHz5
09:27:13	19	1383	211E0TQW2LjxKql
09:27:22	208	1383	211E0TQW2LjxLBN
09:30:46	227	1383	211E0TQW2LjxNse
09:36:07	389	1387	211E0TQW2LjxSLq
09:36:07	171	1387	211E0TQW2LjxSLs
09:39:28	258	1386	211E0TQW2LjxUfw
09:44:36	218	1388	211E0TQW2LjxXor
09:44:36	67	1388	211E0TQW2LjxXot
09:46:08	307	1388	211E0TQW2LjxZOi
09:59:03	834	1395	211E0TQW2LjxhfX
09:59:03	303	1395	211E0TQW2LjxhfH
10:04:47	283	1393	211E0TQW2LjxlCu
10:07:51	240	1391	211E0TQW2Ljxn1F
10:10:37	259	1394	211E0TQW2Ljxq7r
10:13:53	20	1399	211E0TQW2LjxvKU
10:13:53	291	1399	211E0TQW2LjxvKW

10:20:08	322	1400	211E0TQW2Ljy13s
10:21:51	291	1399	211E0TQW2Ljy2ja
10:26:31	286	1402	211E0TQW2Ljy7rJ
10:34:20	388	1403	211E0TQW2LjyEJC
10:34:20	186	1403	211E0TQW2LjyEJE
10:39:04	296	1403	211E0TQW2LjyHcd
10:52:44	279	1404	211E0TQW2LjyRbo
10:53:26	533	1403	211E0TQW2LjySL6
10:57:00	9	1402	211E0TQW2LjyUiU
10:57:00	277	1402	211E0TQW2LjyUiW
11:01:05	311	1401	211E0TQW2LjyXyx
11:08:06	252	1405	211E0TQW2Ljyd12
11:08:06	38	1405	211E0TQW2Ljyd15
11:15:03	311	1407	211E0TQW2Ljyiw4
11:15:03	223	1407	211E0TQW2Ljyiw6
11:29:04	281	1408	211E0TQW2LjyroT
11:34:00	267	1408	211E0TQW2LjyvH5
11:35:25	544	1407	211E0TQW2LjywjT
11:47:21	557	1406	211E0TQW2Ljz4HY
11:50:12	284	1405	211E0TQW2Ljz6Ak
11:59:28	269	1407	211E0TQW2LjzCVr
12:07:07	556	1409	211E0TQW2Ljzlg3
12:17:38	565	1410	211E0TQW2LjzPVU
12:22:36	276	1410	211E0TQW2LjzSHI
12:29:08	301	1411	211E0TQW2LjzWvp
12:35:07	289	1411	211E0TQW2LjzaPJ
12:35:07	98	1411	211E0TQW2LjzaPL
12:35:07	203	1411	211E0TQW2LjzaPN
12:39:30	264	1411	211E0TQW2Ljzcn2
12:49:54	284	1411	211E0TQW2Ljzi1u
12:49:54	291	1411	211E0TQW2Ljzi2E
12:53:16	170	1413	211E0TQW2Ljzk4g
12:53:16	17	1413	211E0TQW2Ljzk4i
12:53:16	82	1413	211E0TQW2Ljzk4k
12:58:01	279	1414	211E0TQW2Ljzo1D
13:02:02	299	1414	211E0TQW2LjzrSi
13:06:33	271	1414	211E0TQW2LjzuRu
13:15:34	577	1418	211E0TQW2Lk01Vk
13:26:04	557	1418	211E0TQW2Lk09aA
13:26:43	215	1417	211E0TQW2Lk0Auj
13:31:25	288	1413	211E0TQW2Lk0Jy0
13:35:33	266	1411	211E0TQW2Lk0Pbp
13:37:35	288	1410	211E0TQW2Lk0SBI
13:41:27	300	1409	211E0TQW2Lk0WYL
13:49:51	317	1409	211E0TQW2Lk0frM
13:49:51	300	1409	211E0TQW2Lk0frS
13:55:11	291	1405	211E0TQW2Lk0IE7
13:58:00	136	1403	211E0TQW2Lk0o5g
13:59:15	25	1403	211E0TQW2Lk0pRc
13:59:15	240	1403	211E0TQW2Lk0pRe
14:08:08	266	1403	211E0TQW2Lk0zBR
14:08:08	268	1403	211E0TQW2Lk0zBV
14:10:08	287	1404	211E0TQW2Lk112q
14:14:12	290	1406	211E0TQW2Lk15Gc
14:16:09	300	1405	211E0TQW2Lk17jt
14:22:57	318	1403	211E0TQW2Lk1Ecq
14:24:35	259	1403	211E0TQW2Lk1G2O
14:27:27	264	1404	211E0TQW2Lk1IAU
14:32:59	310	1403	211E0TQW2Lk1PBo
14:32:59	301	1403	211E0TQW2Lk1PBm
14:32:59	264	1403	211E0TQW2Lk1PBs
14:34:47	209	1403	211E0TQW2Lk1Rfy
14:34:47	58	1403	211E0TQW2Lk1Rg0
14:37:10	265	1403	211E0TQW2Lk1ULO
14:47:00	311	1405	211E0TQW2Lk1gDv
14:47:00	516	1405	211E0TQW2Lk1gDx
14:47:00	318	1405	211E0TQW2Lk1gDn
14:47:00	2	1405	211E0TQW2Lk1gDp
14:49:01	280	1404	211E0TQW2Lk1ibv
14:53:15	575	1406	211E0TQW2Lk1nGL
14:56:41	411	1405	211E0TQW2Lk1qym
14:56:41	171	1405	211E0TQW2Lk1qyo
15:00:59	495	1407	211E0TQW2Lk1wwx

15:00:59	86	1407	211E0TQW2Lk1wwz
15:05:53	286	1407	211E0TQW2Lk23dE
15:05:53	291	1407	211E0TQW2Lk23d3
15:08:01	286	1406	211E0TQW2Lk26ZT
15:11:14	317	1406	211E0TQW2Lk2ATg
15:13:51	298	1404	211E0TQW2Lk2Dks
15:22:06	237	1403	211E0TQW2Lk2N28
15:22:06	75	1403	211E0TQW2Lk2N2B
15:22:06	268	1403	211E0TQW2Lk2N2J
15:22:06	262	1403	211E0TQW2Lk2N2H
15:22:06	266	1403	211E0TQW2Lk2N2V
15:27:42	262	1403	211E0TQW2Lk2TO5
15:27:42	270	1403	211E0TQW2Lk2Tnr
15:29:08	63	1401	211E0TQW2Lk2VcP
15:29:08	236	1401	211E0TQW2Lk2VcR
15:38:27	284	1404	211E0TQW2Lk2gT5
15:38:27	895	1404	211E0TQW2Lk2gT3
15:42:59	280	1404	211E0TQW2Lk2m9e
15:42:59	261	1404	211E0TQW2Lk2m9m
15:45:38	306	1404	211E0TQW2Lk2omA
15:47:22	262	1404	211E0TQW2Lk2qWF
15:57:58	100	1410	211E0TQW2Lk31VN
15:57:58	208	1410	211E0TQW2Lk31VP
15:58:44	674	1409	211E0TQW2Lk32Ta
15:58:44	185	1409	211E0TQW2Lk32Tc
15:58:44	315	1409	211E0TQW2Lk32TY
15:58:44	64	1409	211E0TQW2Lk32Te
15:58:44	202	1409	211E0TQW2Lk32Tg
16:00:49	285	1408	211E0TQW2Lk35lv
16:02:30	31	1407	211E0TQW2Lk36or
16:02:56	275	1407	211E0TQW2Lk37JW
16:06:08	23	1408	211E0TQW2Lk3A3a
16:06:08	253	1408	211E0TQW2Lk3A3f
16:06:08	270	1408	211E0TQW2Lk3A3n
16:06:36	309	1408	211E0TQW2Lk3Af2
16:09:08	274	1409	211E0TQW2Lk3CIV
16:10:32	187	1409	211E0TQW2Lk3E5J
16:10:59	102	1409	211E0TQW2Lk3ESA
16:10:59	160	1409	211E0TQW2Lk3ESC
16:12:30	266	1409	211E0TQW2Lk3FyA
16:13:46	323	1410	211E0TQW2Lk3Hyt
16:15:32	308	1411	211E0TQW2Lk3K4Y
16:17:51	311	1410	211E0TQW2Lk3Lsr
16:18:08	304	1410	211E0TQW2Lk3M92
16:21:36	449	1411	211E0TQW2Lk3Pfa
16:21:36	155	1411	211E0TQW2Lk3Pfe
16:21:36	287	1411	211E0TQW2Lk3Pfm
16:22:28	21	1412	211E0TQW2Lk3QrL
16:22:28	248	1412	211E0TQW2Lk3QrO
16:23:18	266	1412	211E0TQW2Lk3S01
16:25:58	86	1411	211E0TQW2Lk3Vgr
16:25:58	302	1411	211E0TQW2Lk3Vgt

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