

Burberry Group plc

Aggregated Report

Submission Period 26-Sep-16
Submission Date 27-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	26/09/2016	44,868	1403.95	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: 26/09/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:16	284	1403	261E0SIsRAmqdek
08:01:16	263	1403	261E0SIsRAmqdei
08:04:10	267	1408	261E0SIsRAmqgDr
08:06:36	306	1401	261E0SIsRAmqigy
08:10:09	264	1402	261E0SIsRAmqmfM
08:15:19	287	1403	261E0SIsRAmqsrL
08:17:18	258	1403	261E0SIsRAmqvPq
08:20:34	128	1404	261E0SIsRAmqzuD
08:20:34	144	1404	261E0SIsRAmqzuF
08:22:23	239	1403	261E0SIsRAmr226
08:22:23	36	1403	261E0SIsRAmr229
08:26:02	291	1400	261E0SIsRAmr8CP
08:28:41	278	1399	261E0SIsRAmrCbX
08:34:46	261	1402	261E0SIsRAmrJcl
08:34:46	270	1402	261E0SIsRAmrJco
08:40:30	276	1399	261E0SIsRAmrPs3
08:41:37	265	1400	261E0SIsRAmrRCR
08:46:12	290	1399	261E0SIsRAmrWXB
08:50:15	260	1399	261E0SIsRAmraSy
08:50:15	19	1399	261E0SIsRAmraT0
08:50:26	274	1398	261E0SIsRAmraiT
08:54:49	194	1398	261E0SIsRAmrgRp
08:54:49	100	1398	261E0SIsRAmrgSu
08:57:19	276	1400	261E0SIsRAmrjUK
09:00:22	260	1402	261E0SIsRAmroEv
09:04:06	145	1400	261E0SIsRAmruxw
09:04:06	147	1400	261E0SIsRAmruxy
09:15:02	829	1401	261E0SIsRAms50o
09:19:34	263	1402	261E0SIsRAmsAFw
09:20:13	269	1402	261E0SIsRAmsB13
09:20:13	30	1402	261E0SIsRAmsB15
09:27:52	516	1408	261E0SIsRAmsH6U
09:31:45	279	1407	261E0SIsRAmsKdw
09:34:56	130	1408	261E0SIsRAmsN3v
09:34:56	151	1408	261E0SIsRAmsN3x
09:38:34	263	1406	261E0SIsRAmsPln
09:41:42	284	1403	261E0SIsRAmsRjd
09:45:17	258	1401	261E0SIsRAmsU9S
09:50:00	271	1400	261E0SIsRAmsY1a
09:52:09	279	1400	261E0SIsRAmsZkM
10:00:46	270	1402	261E0SIsRAmsfNW
10:00:46	276	1402	261E0SIsRAmsfNc
10:03:25	279	1402	261E0SIsRAmshvh
10:03:25	5	1402	261E0SIsRAmshvj

10:10:21	265	1404	261E0SIsRAmsmpV
10:12:17	296	1403	261E0SIsRAmsU5
10:15:30	113	1402	261E0SIsRAmsqfl
10:15:30	35	1402	261E0SIsRAmsqfo
10:15:30	132	1402	261E0SIsRAmsqfq
10:20:34	272	1401	261E0SIsRAmstvz
10:20:34	21	1401	261E0SIsRAmstw1
10:25:17	303	1401	261E0SIsRAmsxAP
10:30:06	167	1402	261E0SIsRAmszbO
10:30:06	123	1402	261E0SIsRAmszbU
10:39:39	289	1402	261E0SIsRAmt45P
10:39:39	98	1402	261E0SIsRAmt45f
10:45:00	135	1403	261E0SIsRAmt6zu
10:45:00	476	1403	261E0SIsRAmt6zx
10:58:30	100	1402	261E0SIsRAmtDbk
10:58:30	204	1402	261E0SIsRAmtDbm
11:03:54	304	1404	261E0SIsRAmtHkf
11:03:54	560	1404	261E0SIsRAmtHkj
11:09:15	64	1402	261E0SIsRAmtLM4
11:09:15	229	1402	261E0SIsRAmtLM6
11:23:31	295	1405	261E0SIsRAmtTGY
11:24:23	559	1406	261E0SIsRAmtTm8
11:32:11	289	1408	261E0SIsRAmtXpL
11:36:58	260	1408	261E0SIsRAmtacL
11:40:05	283	1409	261E0SIsRAmtcHr
11:49:54	259	1413	261E0SIsRAmth4P
11:49:54	76	1413	261E0SIsRAmth4R
11:49:54	193	1413	261E0SIsRAmth4U
11:54:04	291	1412	261E0SIsRAmtkJA
12:05:18	312	1408	261E0SIsRAmtsh4
12:12:00	265	1407	261E0SIsRAmtwK6
12:14:10	274	1407	261E0SIsRAmtx8B
12:18:27	269	1406	261E0SIsRAmtz6S
12:18:27	24	1406	261E0SIsRAmtz6Y
12:24:41	279	1404	261E0SIsRAmu2CA
12:28:36	287	1403	261E0SIsRAmu3pk
12:38:18	283	1403	261E0SIsRAmu8ME
12:38:18	280	1403	261E0SIsRAmu8MR
12:38:18	9	1403	261E0SIsRAmu8MW
12:46:24	112	1403	261E0SIsRAmuBzy
12:46:24	147	1403	261E0SIsRAmuC01
12:57:28	314	1407	261E0SIsRAmuGdq
13:01:18	420	1407	261E0SIsRAmuJOR
13:01:18	162	1407	261E0SIsRAmuJ0U
13:08:08	272	1407	261E0SIsRAmuLpx
13:08:08	262	1407	261E0SIsRAmuLpv
13:21:09	278	1410	261E0SIsRAmuSNH
13:23:03	314	1409	261E0SIsRAmuTC4
13:23:03	298	1409	261E0SIsRAmuTC8
13:28:41	291	1411	261E0SIsRAmuW3P
13:30:39	167	1410	261E0SIsRAmuXDK
13:37:06	274	1410	261E0SIsRAmuafE
13:37:06	284	1410	261E0SIsRAmuafG
13:43:46	5	1408	261E0SIsRAmueKV
13:43:46	15	1408	261E0SIsRAmueKd
13:44:59	502	1408	261E0SIsRAmuetO
13:48:58	256	1408	261E0SIsRAmugTZ
13:48:58	17	1408	261E0SIsRAmugTb
13:56:54	588	1409	261E0SIsRAmukzh
13:56:54	38	1409	261E0SIsRAmukzk
13:59:36	63	1409	261E0SIsRAMumoq
13:59:36	203	1409	261E0SIsRAMumot
14:03:05	280	1409	261E0SIsRAMuotC
14:06:10	284	1408	261E0SIsRAMuqL2
14:18:48	293	1408	261E0SIsRAMuxCW
14:19:05	264	1408	261E0SIsRAMuxHY
14:19:05	265	1408	261E0SIsRAMuxHS
14:19:59	263	1408	261E0SIsRAMuxuu
14:23:33	274	1406	261E0SIsRAMuzrd
14:25:08	278	1406	261E0SIsRAmv0xR
14:30:32	271	1405	261E0SIsRAmv4AM
14:30:32	264	1405	261E0SIsRAmv4AQ
14:31:23	104	1404	261E0SIsRAmv5wK

14:31:23	177	1404	261E0SIsRAmv5wO
14:34:54	262	1403	261E0SIsRAmvAfx
14:34:54	277	1403	261E0SIsRAmvAfn
14:37:07	276	1402	261E0SIsRAmvDiS
14:40:00	162	1401	261E0SIsRAmvIjX
14:40:00	113	1401	261E0SIsRAmvIja
14:41:13	277	1401	261E0SIsRAmvKIA
14:47:44	264	1400	261E0SIsRAmvSAH
14:47:44	272	1400	261E0SIsRAmvSAT
14:47:44	271	1400	261E0SIsRAmvSAJ
14:49:42	274	1400	261E0SIsRAmvTtc
14:51:39	259	1401	261E0SIsRAmvVkn
14:54:45	267	1400	261E0SIsRAmvZ8l
14:56:24	270	1401	261E0SIsRAmvazO
14:57:55	222	1401	261E0SIsRAmvcUd
14:57:55	83	1401	261E0SIsRAmvcUg
15:00:40	262	1400	261E0SIsRAmvf3x
15:02:35	259	1401	261E0SIsRAmvhH6
15:04:25	263	1401	261E0SIsRAmvjWg
15:06:49	75	1401	261E0SIsRAmvIol
15:07:09	270	1400	261E0SIsRAmvmdZ
15:14:15	299	1402	261E0SIsRAmvuH8
15:15:25	289	1402	261E0SIsRAmvveA
15:15:25	151	1402	261E0SIsRAmvve0
15:15:25	136	1402	261E0SIsRAmvve4
15:19:29	68	1402	261E0SIsRAmvzMj
15:20:14	215	1402	261E0SIsRAmw0AA
15:20:48	275	1402	261E0SIsRAmw0Wv
15:20:48	286	1402	261E0SIsRAmw0Wf
15:23:50	278	1402	261E0SIsRAmw3DM
15:25:51	295	1402	261E0SIsRAmw4jl
15:30:22	613	1402	261E0SIsRAmw8V4
15:33:56	264	1400	261E0SIsRAmwBOu
15:38:46	550	1402	261E0SIsRAmwGeQ
15:38:46	301	1402	261E0SIsRAmwGec
15:44:08	315	1402	261E0SIsRAmwMP9
15:44:08	274	1402	261E0SIsRAmwMPB
15:47:37	276	1401	261E0SIsRAmwPsT
15:47:37	273	1401	261E0SIsRAmwPsR
15:53:40	296	1402	261E0SIsRAmwVSJ
15:53:40	552	1402	261E0SIsRAmwVSH
15:56:39	294	1404	261E0SIsRAmwYUL
16:02:42	1057	1405	261E0SIsRAmwfHa
16:04:52	261	1404	261E0SIsRAmwi82
16:12:02	285	1405	261E0SIsRAmwqGp
16:12:02	880	1405	261E0SIsRAmwqGl
16:12:02	279	1405	261E0SIsRAmwqGv
16:13:20	288	1406	261E0SIsRAmwrTg
16:14:23	200	1405	261E0SIsRAmwT3P
16:17:39	142	1405	261E0SIsRAmwWB
16:17:39	141	1405	261E0SIsRAmwWD
16:17:39	26	1405	261E0SIsRAmwWJ
16:17:39	243	1405	261E0SIsRAmwWM
16:17:39	260	1405	261E0SIsRAmwWY
16:18:34	303	1405	261E0SIsRAmwxa2
16:21:00	582	1405	261E0SIsRAmx0Yk
16:22:15	284	1405	261E0SIsRAmx2PX
16:23:44	314	1405	261E0SIsRAmx3xi
16:24:47	339	1405	261E0SIsRAmx5hW

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