

Burberry Group plc

Aggregated Report

Submission Period 14-Sep-16
Submission Date 15-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	14/09/2016	55,473	1254.62	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: 14/09/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:00:23	129	1273	141E0SdAvNeZj8i
08:00:28	404	1271	141E0SdAvNeZjL3
08:06:10	289	1268	141E0SdAvNeZnMI
08:06:43	285	1267	141E0SdAvNeZnoB
08:10:17	259	1262	141E0SdAvNeZrEp
08:12:51	172	1263	141E0SdAvNeZuhp
08:12:51	80	1263	141E0SdAvNeZuhr
08:15:08	256	1254	141E0SdAvNeZxL5
08:18:47	557	1254	141E0SdAvNea1Vb
08:18:53	255	1252	141E0SdAvNea1hR
08:22:06	274	1253	141E0SdAvNea5iw
08:25:49	100	1252	141E0SdAvNea9DM
08:25:49	149	1252	141E0SdAvNea9DO
08:29:07	272	1253	141E0SdAvNeaC9k
08:29:07	268	1253	141E0SdAvNeaC9g
08:33:09	288	1249	141E0SdAvNeaG1a
08:35:31	282	1252	141E0SdAvNeaJ78
08:37:08	274	1251	141E0SdAvNeaKdG
08:40:32	300	1250	141E0SdAvNeaODR
08:42:38	259	1248	141E0SdAvNeaQQc
08:47:41	297	1249	141E0SdAvNeaWwF
08:51:14	259	1247	141E0SdAvNeaaMs
08:51:14	257	1247	141E0SdAvNeaaMu
08:53:31	272	1245	141E0SdAvNeacQv
08:57:00	288	1245	141E0SdAvNeafLD
08:58:58	219	1244	141E0SdAvNeahGu
08:58:58	49	1244	141E0SdAvNeahGw
09:01:00	285	1244	141E0SdAvNeajOX
09:03:48	298	1244	141E0SdAvNeamnW
09:08:48	260	1241	141E0SdAvNearGl
09:12:08	193	1240	141E0SdAvNeavTh
09:12:51	93	1241	141E0SdAvNeavxl
09:16:09	280	1241	141E0SdAvNeayJj
09:16:09	172	1241	141E0SdAvNeayJh
09:22:10	502	1243	141E0SdAvNeb57j
09:27:52	280	1241	141E0SdAvNebAkr
09:27:52	278	1241	141E0SdAvNebAkx
09:30:59	260	1240	141E0SdAvNebEgv
09:41:40	269	1245	141E0SdAvNebPke
09:43:04	523	1244	141E0SdAvNebRqq
09:43:04	283	1244	141E0SdAvNebRr0
09:58:29	326	1252	141E0SdAvNebg8e
09:58:29	204	1252	141E0SdAvNebg8g
09:59:05	284	1252	141E0SdAvNebgoT

10:00:44	872	1252	141E0SdAvNebibJ
10:06:48	586	1253	141E0SdAvNebon7
10:08:40	215	1253	141E0SdAvNebs95
10:08:40	59	1253	141E0SdAvNebs97
10:15:28	305	1256	141E0SdAvNebyvT
10:15:28	14	1256	141E0SdAvNebyvd
10:15:28	246	1256	141E0SdAvNebyvf
10:19:05	249	1257	141E0SdAvNec2Km
10:26:32	275	1259	141E0SdAvNec8IX
10:26:32	105	1259	141E0SdAvNec8le
10:26:32	167	1259	141E0SdAvNec8lg
10:33:48	293	1258	141E0SdAvNecDvD
10:33:48	269	1258	141E0SdAvNecDvJ
10:38:48	565	1259	141E0SdAvNecHDg
10:43:17	263	1259	141E0SdAvNecKkH
10:45:45	267	1259	141E0SdAvNecMd7
10:57:08	10	1259	141E0SdAvNecVD3
10:57:08	556	1259	141E0SdAvNecVD5
10:57:08	280	1259	141E0SdAvNecVDB
11:01:06	112	1259	141E0SdAvNecXja
11:01:06	164	1259	141E0SdAvNecXjc
11:06:04	279	1258	141E0SdAvNecb7U
11:13:15	258	1259	141E0SdAvNecf2X
11:13:15	257	1259	141E0SdAvNecf2Z
11:19:15	251	1261	141E0SdAvNecjqV
11:19:15	249	1261	141E0SdAvNecjqX
11:25:41	251	1262	141E0SdAvNeco3w
11:27:54	273	1262	141E0SdAvNecq5n
11:27:54	25	1262	141E0SdAvNecq5p
11:40:29	169	1264	141E0SdAvNecyj7
11:40:29	362	1264	141E0SdAvNecyj9
11:40:29	250	1264	141E0SdAvNecyjD
11:48:54	242	1264	141E0SdAvNed47p
11:48:54	36	1264	141E0SdAvNed47r
11:48:54	270	1264	141E0SdAvNed47z
12:02:43	201	1264	141E0SdAvNedFVK
12:02:43	87	1264	141E0SdAvNedFVM
12:03:54	777	1263	141E0SdAvNedGPz
12:08:42	294	1259	141E0SdAvNedJdN
12:19:34	566	1262	141E0SdAvNedQgv
12:24:33	131	1261	141E0SdAvNedUia
12:24:39	131	1261	141E0SdAvNedUnt
12:26:56	278	1260	141E0SdAvNedWcH
12:33:51	128	1259	141E0SdAvNedcKp
12:33:51	381	1259	141E0SdAvNedcKr
12:38:48	289	1258	141E0SdAvNedftP
12:45:11	516	1254	141E0SdAvNedjZD
12:54:19	570	1259	141E0SdAvNedqIL
13:02:02	402	1257	141E0SdAvNedvc8
13:02:02	148	1257	141E0SdAvNedvcA
13:02:02	271	1257	141E0SdAvNedvco
13:07:28	254	1256	141E0SdAvNedzDn
13:11:58	276	1255	141E0SdAvNee1sB
13:11:58	267	1255	141E0SdAvNee1sD
13:14:58	255	1254	141E0SdAvNee3y1
13:20:45	289	1252	141E0SdAvNee8H2
13:22:19	281	1253	141E0SdAvNee9LL
13:27:35	274	1254	141E0SdAvNeeDdp
13:27:35	261	1254	141E0SdAvNeeDdt
13:30:52	66	1252	141E0SdAvNeeH2e
13:30:52	199	1252	141E0SdAvNeeH2g
13:40:01	579	1257	141E0SdAvNeeOYl
13:40:01	62	1257	141E0SdAvNeeOYp
13:40:01	228	1257	141E0SdAvNeeOYr
13:51:30	519	1259	141E0SdAvNeeWQz
13:51:30	251	1259	141E0SdAvNeeWRG
13:51:30	278	1259	141E0SdAvNeeWR6
13:58:44	523	1259	141E0SdAvNeeafI
13:59:46	197	1258	141E0SdAvNeebI3
14:00:59	103	1257	141E0SdAvNeechu
14:00:59	153	1257	141E0SdAvNeechw
14:10:31	526	1257	141E0SdAvNeekT0
14:10:31	279	1257	141E0SdAvNeekT8

14:10:31	4	1257	141E0SdAvNeekTC
14:10:31	4	1257	141E0SdAvNeekTE
14:12:39	288	1256	141E0SdAvNeeltH
14:18:49	259	1255	141E0SdAvNeerPg
14:18:49	250	1255	141E0SdAvNeerPk
14:24:34	214	1255	141E0SdAvNeevEq
14:24:34	259	1255	141E0SdAvNeevFN
14:24:34	90	1255	141E0SdAvNeevFJ
14:31:41	946	1255	141E0SdAvNef2nS
14:31:41	134	1255	141E0SdAvNef2nU
14:32:08	175	1255	141E0SdAvNef4lw
14:32:08	119	1255	141E0SdAvNef4J4
14:41:50	803	1257	141E0SdAvNefQMR
14:41:50	11	1257	141E0SdAvNefQMU
14:41:50	257	1257	141E0SdAvNefQMg
14:41:50	262	1257	141E0SdAvNefQMi
14:42:28	187	1256	141E0SdAvNefSG9
14:42:28	80	1256	141E0SdAvNefSGB
14:45:00	274	1256	141E0SdAvNefXlr
14:47:03	270	1256	141E0SdAvNefcA5
14:48:49	270	1255	141E0SdAvNeffiy
14:54:27	281	1254	141E0SdAvNefrPI
14:54:27	41	1254	141E0SdAvNefrPE
14:54:27	228	1254	141E0SdAvNefrPG
14:54:27	259	1254	141E0SdAvNefrPV
14:55:32	282	1254	141E0SdAvNefrOV
15:00:00	224	1255	141E0SdAvNeg07E
15:03:00	802	1256	141E0SdAvNeg5YK
15:10:13	298	1256	141E0SdAvNegERu
15:10:13	255	1256	141E0SdAvNegES9
15:10:13	259	1256	141E0SdAvNegESJ
15:10:13	250	1256	141E0SdAvNegESO
15:18:35	831	1256	141E0SdAvNegOk4
15:18:35	250	1256	141E0SdAvNegOk6
15:18:35	288	1256	141E0SdAvNegOkD
15:25:02	713	1256	141E0SdAvNegY0O
15:25:02	121	1256	141E0SdAvNegY0Q
15:28:03	286	1257	141E0SdAvNegc0w
15:28:03	287	1257	141E0SdAvNegc0o
15:29:51	308	1258	141E0SdAvNegf3T
15:37:01	386	1258	141E0SdAvNeh2S1
15:37:01	691	1258	141E0SdAvNeh2S5
15:43:23	813	1257	141E0SdAvNehH9f
15:43:23	258	1257	141E0SdAvNehH9n
15:46:17	267	1254	141E0SdAvNehOI3
15:46:17	262	1254	141E0SdAvNehOI8
15:48:31	276	1254	141E0SdAvNehSnL
15:49:21	303	1254	141E0SdAvNehUGR
15:54:05	60	1253	141E0SdAvNeheJE
15:54:05	205	1253	141E0SdAvNeheJG
15:54:05	97	1253	141E0SdAvNeheLe
15:54:05	159	1253	141E0SdAvNeheMI
15:54:05	268	1253	141E0SdAvNeheMK
15:55:52	282	1252	141E0SdAvNehjWp
15:59:32	576	1253	141E0SdAvNehrMN
16:02:43	288	1253	141E0SdAvNehzWw
16:02:43	253	1253	141E0SdAvNehzX5
16:02:43	275	1253	141E0SdAvNehzWy
16:07:48	307	1252	141E0SdAvNeiBZZ
16:07:48	312	1252	141E0SdAvNeiBZf
16:07:48	260	1252	141E0SdAvNeiBZk
16:07:48	256	1252	141E0SdAvNeiBZo
16:09:55	286	1250	141E0SdAvNeiG8g
16:09:55	293	1250	141E0SdAvNeiG8Y
16:10:42	296	1248	141E0SdAvNeiIH5
16:14:18	122	1247	141E0SdAvNeiSX5
16:14:18	134	1247	141E0SdAvNeiSXF
16:14:18	255	1247	141E0SdAvNeiSXJ
16:14:20	257	1247	141E0SdAvNeiSaT
16:15:55	544	1249	141E0SdAvNeiWyZ
16:21:39	683	1250	141E0SdAvNeijdp
16:21:39	278	1250	141E0SdAvNeijeC
16:21:39	683	1250	141E0SdAvNeijeQ

16:21:39	197	1250	141E0SdAvNeijea
16:21:39	40	1250	141E0SdAvNeijed
16:25:48	824	1250	141E0SdAvNeis4s
16:25:48	163	1250	141E0SdAvNeis4u
16:25:48	228	1250	141E0SdAvNeis4y

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