

Burberry Group plc

Aggregated Report

Submission Period 02-Sep-16
Submission Date 05-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	02/09/2016	50,812	1311.43	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: 02/09/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:06:37	577	1301	021E0SUTPaWlu6K
08:06:37	294	1300	021E0SUTPaWlu72
08:06:37	290	1300	021E0SUTPaWlu74
08:11:14	289	1298	021E0SUTPaWlyGF
08:15:25	64	1299	021E0SUTPaWJ2sO
08:15:25	218	1299	021E0SUTPaWJ2sQ
08:17:52	264	1297	021E0SUTPaWJ5gd
08:18:52	316	1297	021E0SUTPaWJ6yj
08:31:22	918	1301	021E0SUTPaWJP75
08:31:22	131	1301	021E0SUTPaWJP78
08:34:48	277	1301	021E0SUTPaWJU7a
08:38:23	288	1300	021E0SUTPaWJY04
08:41:56	276	1300	021E0SUTPaWJcET
08:46:12	540	1302	021E0SUTPaWJhEW
08:48:32	271	1302	021E0SUTPaWJjrO
08:57:30	828	1303	021E0SUTPaWJtKR
08:59:52	275	1303	021E0SUTPaWJvj5
09:03:36	85	1300	021E0SUTPaWK0Hz
09:04:29	272	1300	021E0SUTPaWK10H
09:05:38	126	1297	021E0SUTPaWK34R
09:05:38	139	1297	021E0SUTPaWK34T
09:18:18	400	1299	021E0SUTPaWKG55
09:20:13	795	1300	021E0SUTPaWKHzq
09:20:54	266	1299	021E0SUTPaWKlpX
09:23:51	283	1298	021E0SUTPaWKMBg
09:29:01	307	1302	021E0SUTPaWKR30
09:30:50	268	1302	021E0SUTPaWKTek
09:33:47	309	1301	021E0SUTPaWKWbV
09:38:09	292	1301	021E0SUTPaWKbkK
09:40:45	47	1302	021E0SUTPaWKeSn
09:40:45	216	1302	021E0SUTPaWKeSs
09:43:30	259	1299	021E0SUTPaWKhxm
09:52:18	827	1301	021E0SUTPaWKqQf
09:55:32	313	1299	021E0SUTPaWKtly
10:00:03	269	1302	021E0SUTPaWKySi
10:02:28	287	1302	021E0SUTPaWL0QY
10:06:16	292	1303	021E0SUTPaWL4Ka
10:11:29	286	1301	021E0SUTPaWL9gj
10:12:31	285	1304	021E0SUTPaWLAiJ
10:15:00	271	1302	021E0SUTPaWLCnV
10:20:43	265	1303	021E0SUTPaWLHEf
10:27:13	274	1303	021E0SUTPaWLM4o
10:27:13	269	1303	021E0SUTPaWLM4u
10:29:35	31	1303	021E0SUTPaWLNwy

10:30:24	258	1303	021E0SUTPaWLOTY
10:31:59	47	1303	021E0SUTPaWLP2
10:31:59	252	1303	021E0SUTPaWLP4
10:37:33	274	1303	021E0SUTPaWLTBC
10:39:36	285	1303	021E0SUTPaWLVBQ
10:47:34	560	1305	021E0SUTPaWLak1
10:52:27	286	1305	021E0SUTPaWLeR2
10:59:34	466	1306	021E0SUTPaWLk17
10:59:35	128	1306	021E0SUTPaWLk19
11:04:14	265	1308	021E0SUTPaWLnGt
11:10:28	528	1310	021E0SUTPaWLRBZ
11:14:52	270	1309	021E0SUTPaWLTnf
11:18:41	293	1308	021E0SUTPaWLw9p
11:23:44	276	1308	021E0SUTPaWLzkG
11:27:28	300	1307	021E0SUTPaWM2XY
11:33:00	268	1309	021E0SUTPaWM5oN
11:42:28	274	1308	021E0SUTPaWMBgu
11:42:28	279	1308	021E0SUTPaWMBgy
11:51:03	315	1308	021E0SUTPaWMJTE
11:51:03	80	1308	021E0SUTPaWMJTG
11:51:03	50	1308	021E0SUTPaWMJTI
11:51:03	105	1308	021E0SUTPaWMJTK
11:51:03	26	1308	021E0SUTPaWMJTM
11:59:07	268	1308	021E0SUTPaWMOqo
11:59:07	2	1308	021E0SUTPaWMOr2
11:59:07	282	1308	021E0SUTPaWMOrL
12:03:35	299	1307	021E0SUTPaWMScO
12:09:23	295	1307	021E0SUTPaWMXL8
12:10:58	289	1306	021E0SUTPaWMYab
12:18:59	183	1306	021E0SUTPaWMeGL
12:18:59	75	1306	021E0SUTPaWMeGN
12:18:59	266	1306	021E0SUTPaWMeGT
12:28:13	274	1306	021E0SUTPaWMIHd
12:28:13	289	1306	021E0SUTPaWMIHZ
12:31:30	263	1305	021E0SUTPaWMnlz
12:38:13	539	1306	021E0SUTPaWMsC8
12:47:23	532	1307	021E0SUTPaWMxxQ
12:52:59	176	1308	021E0SUTPaWN1JY
12:52:59	124	1308	021E0SUTPaWN1Ja
13:01:45	805	1309	021E0SUTPaWN6BM
13:05:38	297	1309	021E0SUTPaWN8LT
13:11:18	282	1309	021E0SUTPaWNCDR
13:11:18	280	1309	021E0SUTPaWNCDX
13:19:29	267	1306	021E0SUTPaWNKBo
13:21:43	567	1306	021E0SUTPaWNMsX
13:24:34	283	1306	021E0SUTPaWNPRF
13:30:04	14	1308	021E0SUTPaWNVE8
13:30:04	563	1308	021E0SUTPaWNVEA
13:33:36	266	1311	021E0SUTPaWNeoY
13:35:48	274	1311	021E0SUTPaWNjwN
13:42:55	580	1312	021E0SUTPaWNz6i
13:45:53	124	1312	021E0SUTPaWO3Fp
13:45:53	169	1312	021E0SUTPaWO3Fr
13:48:05	287	1311	021E0SUTPaWO6Im
13:52:06	269	1314	021E0SUTPaWOCsd
13:58:12	606	1314	021E0SUTPaWOJos
14:01:38	273	1314	021E0SUTPaWOOoo
14:05:41	293	1316	021E0SUTPaWOVTf
14:05:41	4	1316	021E0SUTPaWOVTh
14:10:59	309	1318	021E0SUTPaWOCYu
14:10:59	237	1318	021E0SUTPaWOCYx
14:12:26	311	1318	021E0SUTPaWoeHF
14:14:46	140	1317	021E0SUTPaWogvh
14:14:46	135	1317	021E0SUTPaWogvn
14:18:43	309	1317	021E0SUTPaWOIJN
14:21:10	282	1320	021E0SUTPaWOp1O
14:25:02	294	1321	021E0SUTPaWosyF
14:28:25	582	1321	021E0SUTPaWOwbV
14:30:10	282	1320	021E0SUTPaWOz1r
14:32:32	295	1317	021E0SUTPaWP4eh
14:34:25	296	1317	021E0SUTPaWP8qV
14:39:02	200	1320	021E0SUTPaWPKtl
14:39:14	417	1320	021E0SUTPaWPLcK

14:41:39	266	1319	021E0SUTPaWPQxF
14:43:29	271	1319	021E0SUTPaWPVJf
14:44:13	274	1319	021E0SUTPaWPWx3
14:46:30	300	1322	021E0SUTPaWPcyu
14:48:49	272	1322	021E0SUTPaWPgbg
14:56:42	293	1321	021E0SUTPaWPtQ5
14:56:42	604	1321	021E0SUTPaWPtQ1
14:56:42	281	1321	021E0SUTPaWPtQD
14:59:01	106	1320	021E0SUTPaWPvn5
15:00:38	198	1320	021E0SUTPaWPyGe
15:00:38	277	1320	021E0SUTPaWPyGm
15:08:12	826	1321	021E0SUTPaWQ9Wf
15:08:12	299	1321	021E0SUTPaWQ9Wp
15:13:06	299	1320	021E0SUTPaWQJDF
15:13:06	39	1320	021E0SUTPaWQJDJ
15:13:06	249	1320	021E0SUTPaWQJDQ
15:17:32	263	1319	021E0SUTPaWQRSZ
15:17:32	258	1319	021E0SUTPaWQRSf
15:20:51	283	1318	021E0SUTPaWQX4k
15:22:21	298	1319	021E0SUTPaWQZfp
15:30:12	46	1322	021E0SUTPaWQnCE
15:30:12	1053	1322	021E0SUTPaWQnCH
15:40:03	898	1322	021E0SUTPaWR3AA
15:40:03	281	1322	021E0SUTPaWR3AQ
15:43:48	545	1322	021E0SUTPaWRA1M
15:46:25	296	1322	021E0SUTPaWRDGP
15:46:25	103	1322	021E0SUTPaWRDGT
15:46:25	169	1322	021E0SUTPaWRDGW
15:59:01	1495	1323	021E0SUTPaWRWdf
15:59:01	350	1323	021E0SUTPaWRWdh
16:05:45	61	1323	021E0SUTPaWRjYx
16:05:45	785	1323	021E0SUTPaWRjYz
16:05:45	2	1323	021E0SUTPaWRjZ5
16:05:45	234	1323	021E0SUTPaWRjZ7
16:07:43	262	1323	021E0SUTPaWRmn5
16:07:43	259	1323	021E0SUTPaWRmnH
16:07:43	275	1323	021E0SUTPaWRmn9
16:14:03	304	1323	021E0SUTPaWRvMI
16:14:03	225	1323	021E0SUTPaWRvMn
16:14:10	283	1323	021E0SUTPaWRvk8
16:14:10	260	1323	021E0SUTPaWRvkK
16:14:10	260	1323	021E0SUTPaWRvkE
16:14:10	99	1323	021E0SUTPaWRvkM
16:14:10	114	1323	021E0SUTPaWRvkP
16:15:31	288	1323	021E0SUTPaWRy2g
16:16:01	307	1323	021E0SUTPaWRz8Q
16:18:01	548	1326	021E0SUTPaWS4R7
16:22:42	273	1326	021E0SUTPaWSDh4
16:22:42	299	1326	021E0SUTPaWSDh8

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