

Burberry Group plc

Aggregated Report

Submission Period 15-Sep-16
Submission Date 16-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	15/09/2016	56,154	1246.61	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: 15/09/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:00:20	9	1246	151E0Sdtsra68BZ
08:00:20	1	1246	151E0Sdtsra68Bm
08:00:20	574	1246	151E0Sdtsra68Co
08:06:50	531	1246	151E0Sdtsra6Dby
08:09:18	140	1244	151E0Sdtsra6FoR
08:09:18	118	1244	151E0Sdtsra6FoT
08:12:40	251	1246	151E0Sdtsra6Ki5
08:15:12	257	1245	151E0Sdtsra6Mpe
08:16:13	287	1245	151E0Sdtsra6Nr7
08:18:52	521	1248	151E0Sdtsra6QnB
08:20:11	264	1249	151E0Sdtsra6SJs
08:22:32	283	1247	151E0Sdtsra6Unu
08:24:55	265	1246	151E0Sdtsra6Wrs
08:26:38	198	1245	151E0Sdtsra6Yqe
08:26:38	85	1245	151E0Sdtsra6Yqg
08:30:00	289	1244	151E0Sdtsra6c6t
08:33:53	287	1242	151E0Sdtsra6fqr
08:34:26	284	1242	151E0Sdtsra6g98
08:38:48	252	1240	151E0Sdtsra6lFF
08:41:08	257	1244	151E0Sdtsra6nm3
08:43:55	295	1244	151E0Sdtsra6qc6
08:44:31	296	1242	151E0Sdtsra6rxw
08:47:55	209	1241	151E0Sdtsra6vT2
08:47:55	75	1241	151E0Sdtsra6vT7
08:54:04	249	1241	151E0Sdtsra70Jm
08:54:04	43	1241	151E0Sdtsra70Jy
08:54:04	209	1241	151E0Sdtsra70K0
08:55:42	272	1239	151E0Sdtsra71nK
08:58:23	254	1239	151E0Sdtsra73uw
09:00:00	31	1241	151E0Sdtsra75ae
09:00:00	142	1241	151E0Sdtsra75ag
09:00:00	96	1241	151E0Sdtsra75aj
09:06:21	543	1242	151E0Sdtsra7D9b
09:08:27	45	1242	151E0Sdtsra7GA v
09:08:27	239	1242	151E0Sdtsra7GAx
09:11:05	272	1244	151E0Sdtsra7JgF
09:13:50	295	1243	151E0Sdtsra7MaZ
09:19:15	284	1245	151E0Sdtsra7Rv0
09:19:15	273	1245	151E0Sdtsra7Rv4
09:22:28	255	1244	151E0Sdtsra7VR7
09:24:46	278	1243	151E0Sdtsra7XmN
09:28:46	264	1245	151E0Sdtsra7bEC
09:31:39	290	1243	151E0Sdtsra7eFd
09:33:37	296	1244	151E0Sdtsra7hhd

09:38:19	259	1245	151E0Sdtsra7n4q
09:41:29	253	1245	151E0Sdtsra7rA1
09:45:43	270	1244	151E0Sdtsra7vIK
09:45:43	280	1244	151E0Sdtsra7vIS
09:57:47	13	1244	151E0Sdtsra857i
09:57:47	688	1244	151E0Sdtsra857r
09:57:47	82	1244	151E0Sdtsra857w
09:57:47	276	1244	151E0Sdtsra8580
09:59:55	269	1244	151E0Sdtsra86Q0
10:03:26	280	1243	151E0Sdtsra88lu
10:11:25	263	1244	151E0Sdtsra8H6J
10:11:25	263	1244	151E0Sdtsra8H6R
10:15:26	255	1244	151E0Sdtsra8Km4
10:15:26	61	1244	151E0Sdtsra8Km8
10:15:26	196	1244	151E0Sdtsra8KmA
10:18:27	173	1244	151E0Sdtsra8NwY
10:18:27	107	1244	151E0Sdtsra8Nwa
10:21:35	25	1244	151E0Sdtsra8Q1P
10:21:35	250	1244	151E0Sdtsra8Q1R
10:25:41	6	1244	151E0Sdtsra8UD1
10:25:41	295	1244	151E0Sdtsra8UD3
10:33:01	512	1244	151E0Sdtsra8aig
10:35:40	247	1243	151E0Sdtsra8ca2
10:35:40	29	1243	151E0Sdtsra8ca4
10:38:35	294	1242	151E0Sdtsra8f8m
10:42:44	254	1241	151E0Sdtsra8i1z
10:46:13	274	1239	151E0Sdtsra8kc9
10:49:03	249	1240	151E0Sdtsra8pCM
10:52:34	121	1239	151E0Sdtsra8sZJ
10:53:25	295	1240	151E0Sdtsra8tUb
10:57:04	250	1237	151E0Sdtsra8wla
11:02:16	287	1236	151E0Sdtsra91HI
11:05:54	288	1236	151E0Sdtsra948P
11:09:57	266	1238	151E0Sdtsra98Jf
11:11:56	272	1236	151E0Sdtsra99a2
11:17:22	291	1237	151E0Sdtsra9E9I
11:20:50	210	1237	151E0Sdtsra9GVt
11:20:50	73	1237	151E0Sdtsra9GVv
11:23:56	273	1237	151E0Sdtsra9I57
11:24:59	263	1237	151E0Sdtsra9IbT
11:24:59	1	1237	151E0Sdtsra9IbV
11:30:04	259	1236	151E0Sdtsra9LPg
11:40:07	287	1238	151E0Sdtsra9REZ
11:45:37	285	1240	151E0Sdtsra9VEx
11:48:07	114	1240	151E0Sdtsra9X92
11:48:07	184	1240	151E0Sdtsra9X94
11:52:22	44	1240	151E0Sdtsra9aBo
11:52:22	253	1240	151E0Sdtsra9aBq
11:56:38	26	1240	151E0Sdtsra9ddP
11:56:38	210	1240	151E0Sdtsra9ddR
11:56:38	21	1240	151E0Sdtsra9ddT
12:02:22	302	1242	151E0Sdtsra9in3
12:06:07	188	1242	151E0Sdtsra9mAL
12:06:07	91	1242	151E0Sdtsra9mAN
12:06:27	549	1241	151E0Sdtsra9mXE
12:08:51	256	1242	151E0Sdtsra9oQA
12:12:57	119	1240	151E0Sdtsra9reZ
12:12:57	153	1240	151E0Sdtsra9red
12:16:02	10	1239	151E0Sdtsra9uMu
12:16:02	277	1239	151E0Sdtsra9uMw
12:20:47	269	1241	151E0Sdtsra9xrl
12:25:50	253	1239	151E0SdtsraA23z
12:36:32	163	1243	151E0SdtsraA8uK
12:36:32	411	1243	151E0SdtsraA8uN
12:36:32	280	1243	151E0SdtsraA8uP
12:45:33	237	1247	151E0SdtsraAEsx
12:45:33	269	1247	151E0SdtsraAEsz
12:46:12	267	1246	151E0SdtsraAFN3
12:52:18	288	1250	151E0SdtsraAMQe
12:53:08	262	1248	151E0SdtsraANhK
12:59:45	250	1250	151E0SdtsraATAR
12:59:45	251	1250	151E0SdtsraATAV
13:07:01	265	1249	151E0SdtsraAYbB

13:07:01	277	1249	151E0SdtsraAYbH
13:20:57	941	1254	151E0SdtsraAjLn
13:20:57	207	1254	151E0SdtsraAjLp
13:30:00	557	1252	151E0SdtsraAopH
13:30:00	293	1252	151E0SdtsraAopJ
13:35:32	540	1252	151E0SdtsraAwww
13:40:22	255	1251	151E0SdtsraB2BU
13:40:22	6	1251	151E0SdtsraB2BW
13:41:47	284	1250	151E0SdtsraB3xJ
13:47:06	287	1250	151E0SdtsraBA66
13:47:06	287	1250	151E0SdtsraBA62
13:50:34	290	1249	151E0SdtsraBEX6
14:00:38	182	1248	151E0SdtsraBNn3
14:00:38	100	1248	151E0SdtsraBNn5
14:00:38	288	1248	151E0SdtsraBNn9
14:00:38	264	1248	151E0SdtsraBNnB
14:01:32	263	1246	151E0SdtsraBOzu
14:04:14	250	1244	151E0SdtsraBRQq
14:08:10	279	1246	151E0SdtsraBUaX
14:11:04	279	1246	151E0SdtsraBXOF
14:13:53	258	1246	151E0SdtsraBZOl
14:14:12	109	1246	151E0SdtsraBZkr
14:15:51	265	1246	151E0SdtsraBbJ2
14:21:25	166	1246	151E0SdtsraBhgk
14:22:09	79	1246	151E0SdtsraBiLb
14:22:09	15	1246	151E0SdtsraBiLd
14:22:09	28	1246	151E0SdtsraBiLh
14:22:09	222	1246	151E0SdtsraBiLj
14:23:56	79	1245	151E0SdtsraBjsn
14:25:13	16	1245	151E0SdtsraBl8X
14:25:13	240	1245	151E0SdtsraBl8Z
14:27:00	261	1244	151E0SdtsraBmjl
14:28:10	281	1243	151E0SdtsraBoAx
14:30:00	194	1242	151E0SdtsraBpPh
14:30:00	56	1242	151E0SdtsraBpPj
14:32:05	305	1242	151E0SdtsraBvym
14:32:28	275	1242	151E0SdtsraBwtY
14:34:28	308	1242	151E0SdtsraC4mp
14:37:02	289	1240	151E0SdtsraCElb
14:37:45	294	1239	151E0SdtsraCGxV
14:41:06	172	1239	151E0SdtsraCQwf
14:41:06	81	1239	151E0SdtsraCQwi
14:42:47	268	1239	151E0SdtsraCvRZ
14:43:54	262	1238	151E0SdtsraCZIE
14:45:37	122	1238	151E0SdtsraCffx
14:45:37	132	1238	151E0SdtsraCfg1
14:47:12	261	1240	151E0SdtsraCknc
14:51:47	43	1241	151E0SdtsraCyxk
14:51:47	254	1241	151E0SdtsraCyxo
14:51:47	267	1241	151E0SdtsraCyxs
14:51:47	267	1241	151E0SdtsraCyxy
14:54:05	222	1241	151E0SdtsraD4SM
14:54:05	44	1241	151E0SdtsraD4SO
14:58:08	538	1243	151E0SdtsraDCCw
15:00:34	250	1242	151E0SdtsraDFUg
15:00:34	261	1242	151E0SdtsraDFUi
15:06:16	778	1244	151E0SdtsraDQho
15:08:57	294	1246	151E0SdtsraDVNa
15:09:11	278	1245	151E0SdtsraDW5d
15:11:28	44	1246	151E0SdtsraDbR7
15:11:28	235	1246	151E0SdtsraDbRA
15:13:46	274	1247	151E0SdtsraDesK
15:24:04	272	1248	151E0SdtsraDygP
15:24:04	1052	1248	151E0SdtsraDygL
15:24:04	267	1248	151E0SdtsraDygT
15:27:45	281	1247	151E0SdtsraE6ak
15:31:14	811	1249	151E0SdtsraEDkg
15:32:12	300	1249	151E0SdtsraEGai
15:40:50	253	1250	151E0SdtsraEats
15:40:50	554	1250	151E0SdtsraEatS
15:40:50	495	1250	151E0SdtsraEato
15:54:56	265	1253	151E0SdtsraF7NH
15:54:56	39	1253	151E0SdtsraF7NP

15:54:56	299	1253	151E0SdtsraF7NZ
15:54:56	570	1253	151E0SdtsraF7Nd
15:57:22	273	1257	151E0SdtsraFBiO
16:02:16	214	1256	151E0SdtsraFLjV
16:02:16	50	1256	151E0SdtsraFLjY
16:02:16	282	1256	151E0SdtsraFLjP
16:02:16	251	1256	151E0SdtsraFLja
16:02:16	262	1256	151E0SdtsraFLji
16:03:54	554	1257	151E0SdtsraFPBJ
16:11:43	301	1257	151E0SdtsraFcto
16:11:43	278	1257	151E0SdtsraFcu1
16:11:43	136	1257	151E0SdtsraFcu5
16:11:43	287	1257	151E0SdtsraFcts
16:11:43	128	1257	151E0SdtsraFcu7
16:11:43	260	1257	151E0SdtsraFcu3
16:11:43	252	1257	151E0SdtsraFcuF
16:11:43	259	1257	151E0SdtsraFcuL
16:15:31	461	1259	151E0SdtsraFjmL
16:15:31	565	1259	151E0SdtsraFjmN
16:15:31	289	1259	151E0SdtsraFjmW
16:17:01	94	1259	151E0SdtsraFmQl
16:17:01	158	1259	151E0SdtsraFmQK
16:17:01	265	1259	151E0SdtsraFmQ4
16:18:56	260	1259	151E0SdtsraFoo3
16:22:46	1542	1261	151E0SdtsraFwb2
16:22:46	222	1261	151E0SdtsraFwb6
16:22:46	69	1261	151E0SdtsraFwb8
16:24:00	274	1261	151E0SdtsraFzhJ
16:24:22	252	1261	151E0SdtsraGOH2
16:27:53	178	1264	151E0SdtsraG7Mu

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