

Burberry Group plc

Aggregated Report

Submission Period 27-Sep-16
Submission Date 28-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	27/09/2016	45,869	1400.28	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: 27/09/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:14	264	1414	271E0SmbOeiN3rV
08:01:14	267	1414	271E0SmbOeiN3rT
08:03:45	276	1406	271E0SmbOeiN6CF
08:08:42	290	1408	271E0SmbOeiND35
08:11:32	301	1409	271E0SmbOeiNHJh
08:13:52	279	1412	271E0SmbOeiNL0A
08:20:14	616	1410	271E0SmbOeiNSUM
08:22:39	309	1410	271E0SmbOeiNVJZ
08:25:57	285	1406	271E0SmbOeiNaBX
08:32:00	516	1411	271E0SmbOeiNgF6
08:34:06	271	1411	271E0SmbOeiNi5d
08:37:00	276	1409	271E0SmbOeiNkh6
08:40:23	276	1408	271E0SmbOeiNojM
08:43:55	118	1405	271E0SmbOeiNtDe
08:43:55	145	1405	271E0SmbOeiNtDg
08:46:40	259	1404	271E0SmbOeiNwZF
08:50:49	284	1405	271E0SmbOeiO0ON
08:52:30	286	1404	271E0SmbOeiO1vk
08:57:17	299	1405	271E0SmbOeiO5oP
08:59:56	129	1405	271E0SmbOeiO7yl
08:59:56	156	1405	271E0SmbOeiO7yp
09:07:27	285	1404	271E0SmbOeiOFRn
09:07:27	294	1404	271E0SmbOeiOFRj
09:11:07	265	1404	271E0SmbOeiOJGJ
09:13:39	270	1403	271E0SmbOeiOLyo
09:17:02	263	1402	271E0SmbOeiOOAJ
09:26:51	248	1402	271E0SmbOeiOV9C
09:26:51	29	1402	271E0SmbOeiOV9E
09:26:51	284	1402	271E0SmbOeiOV93
09:26:51	283	1402	271E0SmbOeiOV91
09:31:51	270	1402	271E0SmbOeiOZRg
09:37:13	269	1402	271E0SmbOeiOdjO
09:39:59	275	1403	271E0SmbOeiOfz1
09:41:31	265	1404	271E0SmbOeiOgrQ
09:48:18	311	1403	271E0SmbOeiOIK6
09:51:53	291	1405	271E0SmbOeiOnVG
09:59:09	278	1404	271E0SmbOeiOu7r
09:59:09	292	1404	271E0SmbOeiOu7i
10:00:56	283	1404	271E0SmbOeiOxN7
10:06:07	70	1402	271E0SmbOeiP5CM
10:10:26	144	1402	271E0SmbOeiPAE3
10:10:27	385	1402	271E0SmbOeiPAEF
10:15:02	294	1402	271E0SmbOeiPEzX
10:18:04	269	1403	271E0SmbOeiPI51

10:21:46	272	1404	271E0SmbOeiPLTV
10:28:13	235	1402	271E0SmbOeiPQqA
10:28:13	31	1402	271E0SmbOeiPQqC
10:31:20	289	1402	271E0SmbOeiPT2z
10:35:31	264	1400	271E0SmbOeiPWqB
10:41:04	266	1401	271E0SmbOeiPbUy
10:42:41	297	1401	271E0SmbOeiPciP
10:57:16	248	1403	271E0SmbOeiPnDV
10:57:16	9	1403	271E0SmbOeiPnDX
10:57:16	5	1403	271E0SmbOeiPnDZ
10:59:01	551	1403	271E0SmbOeiPofA
11:05:51	304	1403	271E0SmbOeiPuFN
11:09:25	293	1402	271E0SmbOeiPxEO
11:20:10	273	1402	271E0SmbOeiQ3vL
11:20:10	266	1402	271E0SmbOeiQ3vD
11:24:30	303	1401	271E0SmbOeiQ5mw
11:28:18	283	1399	271E0SmbOeiQ7mL
11:35:40	265	1398	271E0SmbOeiQCxx
11:37:50	284	1398	271E0SmbOeiQEA3
11:43:59	295	1398	271E0SmbOeiQI2M
11:50:33	271	1397	271E0SmbOeiQLqG
11:55:42	295	1397	271E0SmbOeiQPDe
12:03:02	267	1396	271E0SmbOeiQVdo
12:07:47	295	1392	271E0SmbOeiQZ2i
12:11:58	294	1389	271E0SmbOeiQbcQ
12:13:42	209	1388	271E0SmbOeiQcfg
12:13:42	50	1388	271E0SmbOeiQcfi
12:18:03	259	1393	271E0SmbOeiQfL7
12:23:03	300	1390	271E0SmbOeiQi5z
12:32:59	259	1394	271E0SmbOeiQnZ3
12:34:37	260	1396	271E0SmbOeiQoRE
12:36:28	266	1395	271E0SmbOeiQqDd
12:51:54	277	1400	271E0SmbOeiQy7o
12:54:55	312	1400	271E0SmbOeiR01f
12:56:10	511	1399	271E0SmbOeiR0qA
13:06:44	251	1398	271E0SmbOeiR7wl
13:07:30	38	1398	271E0SmbOeiR8EF
13:07:30	283	1398	271E0SmbOeiR8EM
13:07:30	274	1398	271E0SmbOeiR8Ee
13:17:12	537	1399	271E0SmbOeiRETd
13:22:23	293	1397	271E0SmbOeiRISP
13:30:20	568	1396	271E0SmbOeiRNbi
13:32:11	246	1395	271E0SmbOeiROzz
13:32:11	41	1395	271E0SmbOeiROzb
13:37:05	298	1396	271E0SmbOeiRSwR
13:40:59	275	1395	271E0SmbOeiRVcn
13:43:46	290	1395	271E0SmbOeiRXYd
13:52:03	583	1396	271E0SmbOeiRbWa
13:55:44	290	1397	271E0SmbOeiRdTo
14:05:03	276	1396	271E0SmbOeiRjeH
14:05:03	281	1396	271E0SmbOeiRjeQ
14:05:03	264	1396	271E0SmbOeiRjfq
14:10:05	276	1397	271E0SmbOeiRo2e
14:11:10	294	1396	271E0SmbOeiRpTI
14:15:32	307	1394	271E0SmbOeiRsb8
14:25:27	324	1394	271E0SmbOeiRzqX
14:25:35	253	1394	271E0SmbOeiRznX
14:25:35	297	1394	271E0SmbOeiRzno
14:26:53	264	1394	271E0SmbOeiS0Rw
14:30:30	278	1394	271E0SmbOeiS3JX
14:30:30	283	1394	271E0SmbOeiS3JO
14:37:23	830	1395	271E0SmbOeiSE3U
14:55:55	392	1400	271E0SmbOeiSf0N
14:55:55	408	1400	271E0SmbOeiSf0P
14:55:55	220	1400	271E0SmbOeiSf0R
14:55:55	132	1400	271E0SmbOeiSf0T
14:56:10	131	1400	271E0SmbOeiSfX5
14:56:10	168	1400	271E0SmbOeiSfX7
14:58:25	248	1400	271E0SmbOeiShtT
14:58:25	20	1400	271E0SmbOeiShtV
15:00:25	305	1401	271E0SmbOeiSkJP
15:02:40	299	1401	271E0SmbOeiSoJv
15:04:40	163	1401	271E0SmbOeiSrDi

15:04:40	98	1401	271E0SmbOeiSrDk
15:06:56	304	1401	271E0SmbOeiStyx
15:08:56	46	1401	271E0SmbOeiSwDw
15:08:56	229	1401	271E0SmbOeiSwDy
15:11:11	252	1401	271E0SmbOeiSyGc
15:11:11	30	1401	271E0SmbOeiSyGe
15:12:33	282	1400	271E0SmbOeiSzi3
15:15:26	70	1401	271E0SmbOeiT2mg
15:15:26	89	1401	271E0SmbOeiT2mi
15:15:26	139	1401	271E0SmbOeiT2mk
15:16:39	1060	1400	271E0SmbOeiT4Af
15:18:51	570	1401	271E0SmbOeiT6FU
15:28:03	107	1400	271E0SmbOeiTF69
15:28:03	174	1400	271E0SmbOeiTF6D
15:28:03	277	1400	271E0SmbOeiTF6P
15:28:03	288	1400	271E0SmbOeiTF6T
15:28:03	266	1400	271E0SmbOeiTF6b
15:32:28	552	1400	271E0SmbOeiTJsh
15:34:00	297	1399	271E0SmbOeiTLUr
15:36:19	308	1398	271E0SmbOeiTOM7
15:46:38	280	1398	271E0SmbOeiTXCt
15:46:38	268	1398	271E0SmbOeiTXDF
15:46:38	268	1398	271E0SmbOeiTXCl
15:46:38	261	1398	271E0SmbOeiTXDP
15:47:00	271	1398	271E0SmbOeiTXWp
15:49:52	288	1398	271E0SmbOeiTzu3
15:56:42	847	1399	271E0SmbOeiTekW
15:57:17	4	1399	271E0SmbOeiTfs0
15:57:17	267	1399	271E0SmbOeiTfs3
15:58:04	286	1399	271E0SmbOeiTgzd
16:00:19	267	1399	271E0SmbOeiTjYF
16:02:44	126	1399	271E0SmbOeiTIM1
16:03:25	168	1399	271E0SmbOeiTlo3
16:07:28	262	1399	271E0SmbOeiTpOS
16:07:28	267	1399	271E0SmbOeiTpOe
16:07:28	269	1399	271E0SmbOeiTpOp
16:08:44	283	1400	271E0SmbOeiTqjE
16:09:20	284	1400	271E0SmbOeiTrOq
16:13:13	269	1400	271E0SmbOeiTu1Y
16:13:13	274	1400	271E0SmbOeiTu1P
16:16:37	260	1400	271E0SmbOeiTy1t
16:20:41	262	1400	271E0SmbOeiU1uv
16:20:41	261	1400	271E0SmbOeiU1vC
16:20:41	260	1400	271E0SmbOeiU1v8
16:20:41	260	1400	271E0SmbOeiU1vK
16:20:41	261	1400	271E0SmbOeiU1un
16:20:41	265	1400	271E0SmbOeiU1vS
16:25:20	582	1400	271E0SmbOeiU779
16:25:20	266	1400	271E0SmbOeiU77e
16:25:20	288	1400	271E0SmbOeiU77F

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