

## Burberry Group plc

### Aggregated Report

Submission Period 29-Dec-16  
Submission Date 30-Dec-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	29/12/2016	37,306	1483.51	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: 29/12/2016  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:06	154	1484	291E0Ts4UgznUtC
08:03:06	95	1484	291E0Ts4UgznUtE
08:06:14	540	1483	291E0Ts4UgznW9X
08:11:09	271	1482	291E0Ts4UgznYUx
08:17:29	525	1485	291E0Ts4UgznboU
08:25:37	11	1483	291E0Ts4UgznngG3
08:25:37	235	1483	291E0Ts4UgznngGB
08:29:47	729	1482	291E0Ts4UgzniJv
08:31:06	256	1481	291E0Ts4Ugznj8d
08:34:58	5	1483	291E0Ts4Ugznkob
08:41:37	275	1484	291E0Ts4UgznbnW
08:41:47	502	1483	291E0Ts4Ugznffy
08:52:20	268	1484	291E0Ts4Ugzn3rQ
08:56:12	264	1484	291E0Ts4Ugzn8X
09:01:12	262	1484	291E0Ts4Ugzn3S
09:01:12	32	1484	291E0Ts4Ugzn3Y
09:01:12	465	1484	291E0Ts4Ugzn3c
09:01:12	253	1484	291E0Ts4Ugzn3e
09:05:48	262	1483	291E0Ts4Ugznvp5
09:09:14	55	1482	291E0Ts4UgznxFk
09:09:14	202	1482	291E0Ts4UgznxFm
09:15:06	283	1483	291E0Ts4UgznzDK
09:17:44	283	1484	291E0Ts4Ugzo0TU
09:28:06	252	1484	291E0Ts4Ugzo3ot
09:28:06	240	1484	291E0Ts4Ugzo3oz
09:37:29	327	1484	291E0Ts4Ugzo73B
09:37:29	178	1484	291E0Ts4Ugzo73D
09:37:29	255	1484	291E0Ts4Ugzo73H
09:48:21	277	1482	291E0Ts4UgzoBUq
09:48:21	37	1482	291E0Ts4UgzoBUs
09:48:21	247	1482	291E0Ts4UgzoBUu
09:51:01	285	1483	291E0Ts4UgzoD7u
09:55:11	261	1482	291E0Ts4UgzoEUP
10:00:37	277	1480	291E0Ts4UgzoGkX
10:06:19	241	1480	291E0Ts4UgzoYm
10:12:02	249	1481	291E0Ts4UgzoK8l
10:19:02	401	1482	291E0Ts4UgzoLwl
10:19:02	95	1482	291E0Ts4UgzoLwn
10:23:03	249	1482	291E0Ts4UgzoMmp
10:29:07	251	1482	291E0Ts4UgzoONE
10:37:10	418	1483	291E0Ts4UgzoQ7l
10:37:10	129	1483	291E0Ts4UgzoQ7o
10:51:29	249	1482	291E0Ts4UgzoTPO
10:56:26	533	1482	291E0Ts4UgzoUd0

11:01:53	11	1481	291E0Ts4UgzoW0O
11:01:53	269	1481	291E0Ts4UgzoW0S
11:05:33	261	1481	291E0Ts4UgzoWpN
11:17:34	553	1481	291E0Ts4UgzoZiX
11:22:57	272	1481	291E0Ts4Ugzoawc
11:29:43	248	1481	291E0Ts4UgzocNH
11:29:43	37	1481	291E0Ts4UgzocNJ
11:38:08	268	1480	291E0Ts4UgzoJm
11:43:53	266	1479	291E0Ts4UgzofqX
11:52:39	252	1478	291E0Ts4UgzohNx
11:57:59	264	1477	291E0Ts4UgzoiR2
11:58:02	244	1476	291E0Ts4UgzoiT4
12:12:59	515	1478	291E0Ts4Ugzonc9
12:18:22	239	1479	291E0Ts4Ugzop4Z
12:25:05	254	1479	291E0Ts4UgzoqZf
12:37:20	287	1483	291E0Ts4Ugzotvf
12:42:53	542	1485	291E0Ts4Ugzovb8
12:42:53	257	1485	291E0Ts4Ugzovbl
12:49:45	262	1484	291E0Ts4UgzoxNT
12:58:06	114	1485	291E0Ts4UgzozPT
12:58:06	171	1485	291E0Ts4UgzozPV
13:01:46	244	1483	291E0Ts4Ugzp0JZ
13:05:00	33	1482	291E0Ts4Ugzp1JI
13:05:00	219	1482	291E0Ts4Ugzp1JM
13:21:08	150	1486	291E0Ts4Ugzp5ft
13:21:08	105	1486	291E0Ts4Ugzp5fv
13:22:57	509	1485	291E0Ts4Ugzp6EX
13:29:56	472	1485	291E0Ts4Ugzp8ek
13:34:22	257	1484	291E0Ts4UgzpAKc
13:38:17	281	1484	291E0Ts4UgzpBYj
13:40:53	245	1484	291E0Ts4UgzpCME
13:45:48	101	1485	291E0Ts4UgzpDw6
13:45:48	164	1485	291E0Ts4UgzpDw8
13:51:37	252	1484	291E0Ts4UgzpGPy
14:02:55	231	1485	291E0Ts4UgzpKMM
14:02:55	12	1485	291E0Ts4UgzpKMO
14:07:55	224	1486	291E0Ts4UgzpLr5
14:07:55	19	1486	291E0Ts4UgzpLr7
14:10:40	253	1486	291E0Ts4UgzpMdh
14:10:40	18	1486	291E0Ts4UgzpMdj
14:14:56	252	1487	291E0Ts4UgzpOBW
14:16:56	752	1486	291E0Ts4UgzpOth
14:20:05	258	1487	291E0Ts4UgzpPot
14:28:26	272	1486	291E0Ts4UgzpSFS
14:28:26	282	1486	291E0Ts4UgzpSFC
14:30:54	245	1484	291E0Ts4UgzpU1f
14:32:42	273	1484	291E0Ts4UgzpVCH
14:43:27	225	1487	291E0Ts4Ugzpbw3
14:43:27	24	1487	291E0Ts4Ugzpbw5
14:43:45	727	1486	291E0Ts4Ugzpc2i
14:43:45	24	1486	291E0Ts4Ugzpc2m
14:43:45	215	1486	291E0Ts4Ugzpc2p
14:44:55	248	1486	291E0Ts4Ugzpcv7
14:49:50	244	1486	291E0Ts4UgzpfsG
14:49:50	238	1486	291E0Ts4UgzpfsS
15:01:43	271	1485	291E0Ts4UgzpnY8
15:04:05	101	1485	291E0Ts4Ugzpoty
15:04:05	181	1485	291E0Ts4Ugzpou0
15:06:58	100	1485	291E0Ts4UgzpqJp
15:06:58	172	1485	291E0Ts4UgzpqJr
15:09:29	250	1485	291E0Ts4Ugzprfs
15:09:29	28	1485	291E0Ts4Ugzprfu
15:12:14	10	1485	291E0Ts4UgzpsiW
15:12:14	228	1485	291E0Ts4UgzpsiY
15:14:44	23	1485	291E0Ts4Ugzptku
15:14:44	70	1485	291E0Ts4Ugzptkw
15:14:44	170	1485	291E0Ts4Ugzptky
15:14:44	13	1485	291E0Ts4Ugzptl0
15:17:14	280	1485	291E0Ts4Ugzpuhm
15:20:14	265	1485	291E0Ts4UgzpwhX
15:22:44	27	1485	291E0Ts4UgzpxKc
15:22:44	214	1485	291E0Ts4UgzpxKe
15:24:59	11	1485	291E0Ts4UgzpyEQ

15:24:59	270	1485	291E0Ts4UgzpyES
15:26:09	237	1484	291E0Ts4UgzpykP
15:26:09	243	1484	291E0Ts4UgzpykN
15:26:13	240	1484	291E0Ts4Ugzpyo5
15:26:13	239	1484	291E0Ts4Ugzpyo7
15:37:15	260	1485	291E0Ts4Ugzq471
15:39:45	252	1485	291E0Ts4Ugzq52h
15:42:15	250	1485	291E0Ts4Ugzq6SH
15:44:30	246	1485	291E0Ts4Ugzq7ME
15:47:01	259	1485	291E0Ts4Ugzq8T9
15:49:16	87	1485	291E0Ts4Ugzq9Lp
15:49:16	100	1485	291E0Ts4Ugzq9Lr
15:49:16	70	1485	291E0Ts4Ugzq9Lt
15:49:16	3	1485	291E0Ts4Ugzq9Lv
15:51:46	254	1485	291E0Ts4UgzqAYe
15:51:46	7	1485	291E0Ts4UgzqAYg
15:54:01	275	1485	291E0Ts4UgzqBPY
15:56:31	119	1485	291E0Ts4UgzqCU9
15:56:31	163	1485	291E0Ts4UgzqCUB
15:58:46	139	1485	291E0Ts4UgzqDhU
15:58:46	108	1485	291E0Ts4UgzqDhW
15:59:32	861	1485	291E0Ts4UgzqEBq
15:59:32	408	1485	291E0Ts4UgzqEBs
16:03:32	292	1484	291E0Ts4UgzqGoY
16:03:32	250	1484	291E0Ts4UgzqGoa
16:15:13	241	1483	291E0Ts4UgzqMQh
16:15:13	249	1483	291E0Ts4UgzqMQX
16:15:13	247	1483	291E0Ts4UgzqMQb
16:15:13	131	1483	291E0Ts4UgzqMQv
16:15:13	11	1483	291E0Ts4UgzqMR5
16:15:13	109	1483	291E0Ts4UgzqMR3
16:15:13	234	1483	291E0Ts4UgzqMR7
16:15:13	239	1483	291E0Ts4UgzqMR9
16:15:13	247	1483	291E0Ts4UgzqMRD
16:15:13	238	1483	291E0Ts4UgzqMRL
16:19:38	256	1483	291E0Ts4UgzqP5i
16:19:38	250	1483	291E0Ts4UgzqP5k
16:19:42	242	1483	291E0Ts4UgzqP8n
16:19:42	126	1483	291E0Ts4UgzqP8v
16:20:08	115	1483	291E0Ts4UgzqPLi
16:21:17	206	1483	291E0Ts4UgzqQAa
16:22:26	50	1483	291E0Ts4UgzqR4i
16:22:26	252	1483	291E0Ts4UgzqR4u
16:27:29	485	1482	291E0Ts4UgzqV4V

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