

Burberry Group plc

Aggregated Report

Submission Period 05-Dec-16
Submission Date 06-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	05/12/2016	42,823	1439.61	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: 05/12/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:04:49	290	1444	051E0TafT6jFhRM
08:05:10	93	1441	051E0TafT6jFhjQ
08:05:19	254	1442	051E0TafT6jFhua
08:05:19	271	1442	051E0TafT6jFhuc
08:08:09	272	1436	051E0TafT6jFkzX
08:10:56	258	1441	051E0TafT6jFoP8
08:14:01	297	1438	051E0TafT6jFsG8
08:17:54	267	1434	051E0TafT6jFxQx
08:21:02	267	1432	051E0TafT6jG0tp
08:21:02	7	1432	051E0TafT6jG0tr
08:24:12	262	1435	051E0TafT6jG5ss
08:27:24	278	1437	051E0TafT6jGAWb
08:31:18	17	1441	051E0TafT6jGGRM
08:31:18	237	1441	051E0TafT6jGGRO
08:35:40	276	1447	051E0TafT6jGNEH
08:38:11	85	1447	051E0TafT6jGRKi
08:38:11	100	1447	051E0TafT6jGRKI
08:38:11	97	1447	051E0TafT6jGRKo
08:41:05	293	1447	051E0TafT6jGWJG
08:46:10	263	1443	051E0TafT6jGcBN
08:48:16	260	1444	051E0TafT6jGfV
08:53:59	261	1447	051E0TafT6jGmHS
08:55:13	271	1448	051E0TafT6jGnsS
09:02:57	504	1443	051E0TafT6jGyoH
09:04:34	289	1440	051E0TafT6jH0M0
09:13:53	557	1439	051E0TafT6jH9HL
09:18:14	300	1439	051E0TafT6jHDja
09:18:58	185	1440	051E0TafT6jHEdV
09:18:58	99	1440	051E0TafT6jHEdZ
09:24:56	261	1442	051E0TafT6jHL7a
09:36:23	531	1450	051E0TafT6jHYcF
09:36:23	266	1450	051E0TafT6jHYdg
09:36:23	71	1450	051E0TafT6jHYdi
09:36:23	186	1450	051E0TafT6jHYdl
09:46:03	305	1448	051E0TafT6jHhM3
09:50:59	256	1449	051E0TafT6jHI9w
09:54:06	142	1450	051E0TafT6jHnNT
09:54:06	100	1450	051E0TafT6jHnNW
09:54:06	21	1450	051E0TafT6jHnNb
10:00:44	145	1450	051E0TafT6jHrgM
10:03:28	265	1448	051E0TafT6jHtne
10:11:25	28	1443	051E0TafT6jHzir
10:11:25	236	1443	051E0TafT6jHziy
10:16:12	115	1446	051E0TafT6jI3EY

10:16:12	162	1446	051E0TafT6jI3Ec
10:22:54	40	1447	051E0TafT6jI89E
10:22:54	159	1447	051E0TafT6jI89G
10:22:54	62	1447	051E0TafT6jI89I
10:26:09	277	1445	051E0TafT6jIBBW
10:29:23	287	1446	051E0TafT6jIDgR
10:34:38	276	1444	051E0TafT6jIJ86
10:40:25	282	1443	051E0TafT6jIOTL
10:47:36	260	1446	051E0TafT6jITCx
10:47:36	262	1446	051E0TafT6jITD3
10:53:13	102	1445	051E0TafT6jIWkV
10:54:42	303	1446	051E0TafT6jIXfk
11:00:22	253	1446	051E0TafT6jIbaC
11:05:54	293	1448	051E0TafT6jIfdW
11:10:50	281	1446	051E0TafT6jIiVF
11:14:02	288	1444	051E0TafT6jIl5u
11:23:36	20	1446	051E0TafT6jItiD
11:23:36	256	1446	051E0TafT6jItiF
11:24:26	261	1444	051E0TafT6jIuzU
11:30:08	11	1440	051E0TafT6jIzcB
11:30:08	259	1440	051E0TafT6jIzcd
11:39:49	253	1440	051E0TafT6jJ6pq
11:46:37	250	1441	051E0TafT6jJBES
11:47:15	93	1439	051E0TafT6jJBXD
11:47:15	185	1439	051E0TafT6jJBXG
11:56:28	276	1440	051E0TafT6jJGrC
12:05:07	119	1440	051E0TafT6jJNwc
12:05:07	135	1440	051E0TafT6jJNwe
12:10:56	271	1441	051E0TafT6jJREf
12:13:12	252	1441	051E0TafT6jJSe4
12:18:57	266	1438	051E0TafT6jJWr8
12:27:24	262	1438	051E0TafT6jJbua
12:27:24	253	1438	051E0TafT6jJbug
12:36:40	276	1432	051E0TafT6jJjNL
12:36:40	268	1432	051E0TafT6jJjNV
12:43:35	255	1434	051E0TafT6jJosQ
12:47:41	279	1435	051E0TafT6jJrQB
12:56:50	260	1435	051E0TafT6jJvtk
12:56:50	254	1435	051E0TafT6jJvtY
13:09:37	547	1438	051E0TafT6jK4kZ
13:09:37	252	1437	051E0TafT6jK4IZ
13:15:09	279	1435	051E0TafT6jK8Di
13:18:55	251	1433	051E0TafT6jKB6r
13:26:57	275	1436	051E0TafT6jKHfp
13:26:57	278	1435	051E0TafT6jKHgi
13:32:02	280	1437	051E0TafT6jKLCA
13:35:46	271	1434	051E0TafT6jKNrV
13:41:58	259	1436	051E0TafT6jKRqa
13:44:02	260	1434	051E0TafT6jKTwr
13:44:52	297	1434	051E0TafT6jKUbb
13:50:34	288	1436	051E0TafT6jKYLr
14:03:58	134	1437	051E0TafT6jKfwt
14:03:58	147	1437	051E0TafT6jKfwV
14:06:51	864	1437	051E0TafT6jKhr6
14:06:51	262	1437	051E0TafT6jKhrC
14:14:11	253	1436	051E0TafT6jKlvT
14:14:11	255	1436	051E0TafT6jKlvV
14:15:39	271	1435	051E0TafT6jKn99
14:23:55	463	1436	051E0TafT6jKrjT
14:23:55	56	1436	051E0TafT6jKrjV
14:31:55	1084	1438	051E0TafT6jKyQe
14:42:45	297	1438	051E0TafT6jLC0q
14:44:54	264	1438	051E0TafT6jLDyk
14:47:12	100	1439	051E0TafT6jLGtt
14:47:42	286	1439	051E0TafT6jLHT5
14:50:04	684	1439	051E0TafT6jLKkY
14:50:04	684	1439	051E0TafT6jLKkj
14:50:04	70	1439	051E0TafT6jLKkm
14:50:04	293	1439	051E0TafT6jLKkh
14:58:40	532	1440	051E0TafT6jLUmQ
14:58:40	280	1440	051E0TafT6jLUmS
15:01:03	273	1439	051E0TafT6jLYZd
15:02:31	36	1439	051E0TafT6jLafG

15:02:31	263	1439	051E0TafT6jLafJ
15:05:58	262	1439	051E0TafT6jLemf
15:07:28	295	1438	051E0TafT6jLh0q
15:10:12	259	1439	051E0TafT6jLjvC
15:11:40	277	1439	051E0TafT6jLlrM
15:13:23	300	1438	051E0TafT6jLnca
15:17:19	285	1438	051E0TafT6jLrHV
15:19:20	114	1438	051E0TafT6jLsv8
15:19:20	150	1438	051E0TafT6jLsvA
15:24:10	284	1438	051E0TafT6jLwmu
15:24:10	263	1438	051E0TafT6jLwmw
15:24:10	33	1438	051E0TafT6jLwmz
15:24:45	273	1438	051E0TafT6jLxFx
15:27:15	167	1438	051E0TafT6jLzVP
15:33:17	570	1440	051E0TafT6jM62z
15:33:17	290	1440	051E0TafT6jM632
15:34:51	282	1439	051E0TafT6jM7QH
15:37:56	274	1437	051E0TafT6jMBQC
15:40:39	257	1437	051E0TafT6jMEAN
15:42:13	255	1436	051E0TafT6jMG36
15:43:21	266	1435	051E0TafT6jMHGQ
15:45:46	295	1435	051E0TafT6jMKLY
15:47:23	72	1435	051E0TafT6jMLrD
15:47:23	199	1435	051E0TafT6jMLrF
15:50:47	295	1436	051E0TafT6jMP5p
15:55:37	794	1436	051E0TafT6jMW89
15:57:24	264	1436	051E0TafT6jMY3H
15:58:13	290	1436	051E0TafT6jMYv3
16:02:19	268	1437	051E0TafT6jMd3c
16:02:19	282	1437	051E0TafT6jMd3Y
16:07:44	807	1437	051E0TafT6jMhYj
16:07:44	288	1437	051E0TafT6jMhYr
16:09:36	280	1436	051E0TafT6jMjEJ
16:19:33	598	1439	051E0TafT6jMtdb
16:19:33	32	1439	051E0TafT6jMtdc
16:19:33	1058	1439	051E0TafT6jMtdi
16:19:33	500	1439	051E0TafT6jMtdl
16:19:33	130	1439	051E0TafT6jMtdn
16:19:33	88	1439	051E0TafT6jMtdq
16:21:26	58	1439	051E0TafT6jMvpy
16:21:26	217	1439	051E0TafT6jMvq4
16:24:03	257	1439	051E0TafT6jMyWm
16:24:03	492	1439	051E0TafT6jMyWg
16:25:19	276	1439	051E0TafT6jN06g

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