

Burberry Group plc

Aggregated Report

Submission Period 06-Dec-16
Submission Date 07-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	06/12/2016	43,140	1431.89	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: 06/12/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:04:30	308	1434	061E0TbOQaem7H5
08:05:33	237	1430	061E0TbOQaem8eK
08:05:33	263	1430	061E0TbOQaem8eI
08:05:33	29	1430	061E0TbOQaem8eM
08:07:51	312	1431	061E0TbOQaemC2S
08:12:00	251	1432	061E0TbOQaemH5G
08:12:00	241	1432	061E0TbOQaemH5L
08:14:21	286	1439	061E0TbOQaemJkM
08:16:09	268	1436	061E0TbOQaemMsP
08:27:19	282	1437	061E0TbOQaemZJr
08:27:19	12	1437	061E0TbOQaemZJt
08:27:19	281	1437	061E0TbOQaemZJz
08:27:19	251	1437	061E0TbOQaemZK1
08:27:19	270	1437	061E0TbOQaemZK5
08:37:29	741	1436	061E0TbOQaemkS1
08:49:52	298	1439	061E0TbOQaemvAn
08:49:52	257	1439	061E0TbOQaemvAx
08:51:12	396	1439	061E0TbOQaemwWm
08:51:12	413	1439	061E0TbOQaemwWo
08:52:26	188	1438	061E0TbOQaemxoo
08:52:26	89	1438	061E0TbOQaemxoq
09:00:14	539	1437	061E0TbOQaen4ct
09:02:29	93	1437	061E0TbOQaen70i
09:02:29	159	1437	061E0TbOQaen70k
09:04:51	291	1436	061E0TbOQaen94S
09:15:49	216	1432	061E0TbOQaenItT
09:15:49	590	1432	061E0TbOQaenItV
09:18:10	42	1431	061E0TbOQaenL8c
09:27:20	61	1431	061E0TbOQaenRp2
09:27:20	225	1431	061E0TbOQaenRp4
09:27:33	776	1431	061E0TbOQaenRwR
09:40:06	538	1428	061E0TbOQaencBD
09:40:06	299	1428	061E0TbOQaencBH
09:41:00	284	1428	061E0TbOQaencbr
09:45:00	28	1427	061E0TbOQaenfd6
09:45:00	165	1427	061E0TbOQaenfd9
09:45:00	96	1427	061E0TbOQaenfdG
09:58:09	274	1431	061E0TbOQaenpNm
10:00:26	362	1431	061E0TbOQaenrd2
10:00:26	400	1431	061E0TbOQaenrd7
10:04:04	261	1431	061E0TbOQaentyd
10:06:28	297	1430	061E0TbOQaenvql
10:11:13	278	1429	061E0TbOQaenz6V
10:22:29	208	1429	061E0TbOQaen7rT

10:22:29	641	1429	061E0TbOQaeo7rY
10:26:07	198	1427	061E0TbOQaeoAMX
10:26:07	49	1427	061E0TbOQaeoAMa
10:26:07	5	1427	061E0TbOQaeoAMy
10:29:12	291	1427	061E0TbOQaeoBv4
10:42:46	190	1429	061E0TbOQaeoMGM
10:42:46	83	1429	061E0TbOQaeoMGO
10:46:46	177	1429	061E0TbOQaeoOQz
10:46:46	98	1429	061E0TbOQaeoOR1
10:50:46	130	1429	061E0TbOQaeoQmM
10:50:46	132	1429	061E0TbOQaeoQmO
10:54:47	188	1429	061E0TbOQaeoSyc
10:54:47	98	1429	061E0TbOQaeoSye
10:59:17	281	1429	061E0TbOQaeoVg8
11:03:32	262	1429	061E0TbOQaeoY79
11:13:32	15	1433	061E0TbOQaeofj
11:13:32	340	1433	061E0TbOQaeofl
11:13:33	280	1433	061E0TbOQaeog6
11:14:50	391	1433	061E0TbOQaeofQl
11:14:50	157	1433	061E0TbOQaeofQn
11:19:58	283	1432	061E0TbOQaeohor
11:32:18	109	1434	061E0TbOQaeoplo
11:34:04	295	1434	061E0TbOQaeoqJW
11:35:12	460	1434	061E0TbOQaeorGE
11:35:12	46	1434	061E0TbOQaeorGG
11:40:58	278	1434	061E0TbOQaeovGG
11:52:04	557	1434	061E0TbOQaeo3tS
11:58:49	209	1436	061E0TbOQaeo9SK
11:58:49	48	1436	061E0TbOQaeo9SM
12:02:30	257	1437	061E0TbOQaeoCre
12:09:37	88	1435	061E0TbOQaeo95
12:09:37	183	1435	061E0TbOQaeo98
12:09:37	267	1435	061E0TbOQaeo9A
12:16:28	276	1434	061E0TbOQaeoMhX
12:20:23	254	1434	061E0TbOQaeoOvG
12:23:54	83	1432	061E0TbOQaeoRGL
12:23:54	190	1432	061E0TbOQaeoRGQ
12:29:10	259	1432	061E0TbOQaeoUPw
12:33:16	277	1431	061E0TbOQaeoWzl
12:38:50	274	1431	061E0TbOQaeoPaTG
12:47:00	530	1431	061E0TbOQaeoPflW
12:49:45	62	1432	061E0TbOQaeoPgrW
12:49:45	234	1432	061E0TbOQaeoPgrY
12:57:10	281	1431	061E0TbOQaeoPlCc
12:58:00	166	1430	061E0TbOQaeoPlhX
13:02:09	275	1430	061E0TbOQaeo9o
13:06:16	275	1429	061E0TbOQaeoPr4Y
13:18:34	282	1430	061E0TbOQaeoPz9g
13:20:46	264	1429	061E0TbOQaeoQCV
13:22:10	294	1429	061E0TbOQaeoQwT
13:22:47	288	1429	061E0TbOQaeoQ1Mp
13:22:47	11	1429	061E0TbOQaeoQ1Mj
13:33:01	259	1429	061E0TbOQaeoQ81s
13:33:01	251	1429	061E0TbOQaeoQ81y
13:33:01	251	1429	061E0TbOQaeoQ81w
13:43:51	519	1431	061E0TbOQaeoFUx
13:43:51	283	1431	061E0TbOQaeoFV7
13:50:09	565	1432	061E0TbOQaeoIphH
13:54:46	284	1430	061E0TbOQaeoLVi
14:04:33	259	1430	061E0TbOQaeoRMv
14:04:33	178	1430	061E0TbOQaeoRMh
14:04:33	76	1430	061E0TbOQaeoRMj
14:04:33	265	1430	061E0TbOQaeoRMz
14:08:33	250	1430	061E0TbOQaeoTi4
14:08:33	253	1430	061E0TbOQaeoTiM
14:12:11	269	1429	061E0TbOQaeoVrH
14:13:55	197	1429	061E0TbOQaeoX1B
14:16:07	278	1429	061E0TbOQaeoYtl
14:22:24	235	1427	061E0TbOQaeoQd6L
14:22:24	34	1427	061E0TbOQaeoQd8l
14:23:37	282	1426	061E0TbOQaeoQdvK
14:27:21	292	1425	061E0TbOQaeoQgGS
14:30:21	254	1425	061E0TbOQaeoQiy3

14:30:21	261	1425	061E0TbOQaeqixv
14:32:59	524	1425	061E0TbOQaeqmTP
14:36:03	256	1426	061E0TbOQaeqq4S
14:37:19	298	1426	061E0TbOQaeqrRJ
14:42:01	273	1426	061E0TbOQaeqwFQ
14:42:01	289	1426	061E0TbOQaeqwFD
14:43:11	286	1427	061E0TbOQaeqxPW
14:46:26	287	1428	061E0TbOQaer0m0
14:51:36	872	1429	061E0TbOQaer60U
14:55:05	162	1430	061E0TbOQaerA2j
14:55:05	101	1430	061E0TbOQaerA2m
14:56:07	261	1429	061E0TbOQaerBAQ
14:58:41	40	1428	061E0TbOQaerDmj
14:58:41	248	1428	061E0TbOQaerDmm
14:59:55	246	1428	061E0TbOQaerG4N
14:59:55	45	1428	061E0TbOQaerG4Q
15:03:18	158	1429	061E0TbOQaerMOF
15:03:18	99	1429	061E0TbOQaerMOH
15:03:18	23	1429	061E0TbOQaerMOK
15:11:55	273	1429	061E0TbOQaerXo3
15:11:55	281	1429	061E0TbOQaerXo7
15:11:55	261	1429	061E0TbOQaerXoF
15:11:55	257	1429	061E0TbOQaerXoV
15:12:50	240	1429	061E0TbOQaerYbv
15:14:32	228	1428	061E0TbOQaeraFe
15:27:55	509	1431	061E0TbOQaernXi
15:30:21	253	1436	061E0TbOQaerrlP
15:31:12	270	1435	061E0TbOQaerrz0
15:31:12	1098	1435	061E0TbOQaerryP
15:34:22	276	1436	061E0TbOQaervpW
15:38:32	66	1436	061E0TbOQaerzmx
15:38:32	220	1436	061E0TbOQaerzn0
15:38:32	282	1436	061E0TbOQaerzn6
15:40:00	295	1435	061E0TbOQaes16O
15:47:00	269	1437	061E0TbOQaes8bE
15:47:00	535	1437	061E0TbOQaes8bC
15:47:00	71	1437	061E0TbOQaes8bG
15:47:00	189	1437	061E0TbOQaes8bl
15:51:01	255	1436	061E0TbOQaesBwx
15:51:01	6	1436	061E0TbOQaesBwz
15:51:01	246	1436	061E0TbOQaesBx1
15:52:14	237	1434	061E0TbOQaesD4r
15:55:22	579	1436	061E0TbOQaesFfl
15:57:38	256	1435	061E0TbOQaesHQL
16:02:41	262	1436	061E0TbOQaesMhk
16:02:47	27	1436	061E0TbOQaesMna
16:11:47	10	1437	061E0TbOQaesU3x
16:11:47	270	1437	061E0TbOQaesU3z
16:13:35	251	1436	061E0TbOQaesVLj
16:13:35	13	1436	061E0TbOQaesVLI
16:13:35	256	1436	061E0TbOQaesVLv
16:13:35	242	1436	061E0TbOQaesVLx
16:13:35	7	1436	061E0TbOQaesVLz
16:16:30	271	1436	061E0TbOQaesYwa

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