

Burberry Group plc

Aggregated Report

Submission Period 16-Dec-16
Submission Date 19-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	16/12/2016	37,461	1476.04	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: 16/12/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:07:01	272	1456	161E0Tie1Pw0DNy
08:10:20	315	1456	161E0Tie1Pw0Fbr
08:10:20	432	1456	161E0Tie1Pw0Fbt
08:16:45	309	1457	161E0Tie1Pw0KkR
08:16:45	189	1457	161E0Tie1Pw0KkT
08:22:06	30	1458	161E0Tie1Pw0Pga
08:22:06	293	1458	161E0Tie1Pw0Pgd
08:22:10	128	1457	161E0Tie1Pw0PKG
08:32:13	530	1460	161E0Tie1Pw0YAh
08:33:09	199	1459	161E0Tie1Pw0Yoo
08:35:50	265	1458	161E0Tie1Pw0bOu
08:41:53	84	1458	161E0Tie1Pw0gCo
08:41:53	42	1458	161E0Tie1Pw0gCw
08:41:53	182	1458	161E0Tie1Pw0gCy
08:46:47	271	1458	161E0Tie1Pw0jJm
08:54:54	208	1458	161E0Tie1Pw0oqW
08:54:54	300	1458	161E0Tie1Pw0oqZ
09:03:50	529	1457	161E0Tie1Pw0vTk
09:13:29	531	1460	161E0Tie1Pw11nX
09:17:37	32	1462	161E0Tie1Pw14p5
09:20:07	197	1462	161E0Tie1Pw16Ve
09:20:07	371	1462	161E0Tie1Pw16Vg
09:29:34	259	1465	161E0Tie1Pw1CHC
09:29:34	111	1465	161E0Tie1Pw1CHE
09:29:34	153	1465	161E0Tie1Pw1CHH
09:36:57	267	1463	161E0Tie1Pw1GOG
09:49:52	248	1463	161E0Tie1Pw1Myy
09:51:45	535	1462	161E0Tie1Pw1O0w
09:59:17	552	1462	161E0Tie1Pw1RvO
10:06:47	99	1461	161E0Tie1Pw1Whb
10:06:47	405	1461	161E0Tie1Pw1Whd
10:15:35	1	1463	161E0Tie1Pw1dD1
10:17:15	200	1466	161E0Tie1Pw1fTh
10:17:15	469	1466	161E0Tie1Pw1fTw
10:17:15	506	1466	161E0Tie1Pw1fU1
10:17:15	163	1466	161E0Tie1Pw1fU7
10:18:16	531	1465	161E0Tie1Pw1gL7
10:21:43	300	1466	161E0Tie1Pw1iTn
10:23:37	283	1467	161E0Tie1Pw1jJ5
10:27:55	268	1469	161E0Tie1Pw1ley
10:31:21	26	1470	161E0Tie1Pw1nRD
10:31:21	247	1470	161E0Tie1Pw1nRH
10:35:09	35	1469	161E0Tie1Pw1ppj
10:35:09	222	1469	161E0Tie1Pw1ppn

10:38:39	37	1472	161E0Tie1Pw1sDp
10:38:39	86	1472	161E0Tie1Pw1sDu
10:40:30	275	1473	161E0Tie1Pw1tYP
10:42:59	271	1475	161E0Tie1Pw1v9U
10:46:33	191	1476	161E0Tie1Pw1xrP
10:46:33	233	1476	161E0Tie1Pw1xrR
10:46:33	111	1476	161E0Tie1Pw1xrT
10:49:28	1001	1479	161E0Tie1Pw20WF
10:49:28	278	1479	161E0Tie1Pw20WJ
10:50:01	254	1479	161E0Tie1Pw21D0
10:50:01	4	1479	161E0Tie1Pw21D2
10:51:55	121	1479	161E0Tie1Pw26Qm
10:51:55	706	1479	161E0Tie1Pw26Qp
10:53:44	41	1478	161E0Tie1Pw2AbY
10:54:11	819	1479	161E0Tie1Pw2Bem
10:55:34	200	1480	161E0Tie1Pw2F72
10:55:34	58	1480	161E0Tie1Pw2F78
10:57:53	245	1478	161E0Tie1Pw2K5j
11:00:53	260	1475	161E0Tie1Pw2QRo
11:05:31	284	1476	161E0Tie1Pw2TeP
11:10:30	272	1475	161E0Tie1Pw2WOY
11:15:25	270	1476	161E0Tie1Pw2YgB
11:19:50	280	1476	161E0Tie1Pw2bhy
11:25:54	153	1476	161E0Tie1Pw2fhR
11:25:54	134	1476	161E0Tie1Pw2fhU
11:33:56	277	1477	161E0Tie1Pw2klr
11:36:36	253	1476	161E0Tie1Pw2mLW
11:39:33	247	1476	161E0Tie1Pw2o7h
11:44:42	256	1476	161E0Tie1Pw2rHz
11:49:20	248	1477	161E0Tie1Pw2to1
11:57:19	261	1483	161E0Tie1Pw31EB
11:58:11	272	1485	161E0Tie1Pw31vV
12:02:29	277	1485	161E0Tie1Pw35CP
12:09:41	255	1484	161E0Tie1Pw3AOF
12:13:05	271	1484	161E0Tie1Pw3Cqi
12:17:35	35	1484	161E0Tie1Pw3EkZ
12:17:35	162	1484	161E0Tie1Pw3Ekc
12:21:39	250	1484	161E0Tie1Pw3GXh
12:27:01	249	1484	161E0Tie1Pw3lyc
12:33:21	256	1484	161E0Tie1Pw3LyE
12:38:17	251	1484	161E0Tie1Pw3OGp
12:42:59	243	1484	161E0Tie1Pw3Qcs
12:53:36	291	1486	161E0Tie1Pw3VFH
13:01:57	137	1486	161E0Tie1Pw3a0g
13:01:57	142	1486	161E0Tie1Pw3a0i
13:10:39	272	1485	161E0Tie1Pw3eqG
13:21:21	398	1485	161E0Tie1Pw3jcE
13:21:21	83	1485	161E0Tie1Pw3jcG
13:25:13	263	1485	161E0Tie1Pw3m3f
13:30:58	296	1485	161E0Tie1Pw3pa1
13:41:42	586	1485	161E0Tie1Pw3vDo
13:46:42	83	1486	161E0Tie1Pw3xf0
13:46:42	206	1486	161E0Tie1Pw3xf2
13:54:44	281	1485	161E0Tie1Pw41wK
13:58:06	249	1486	161E0Tie1Pw43X7
14:05:15	249	1486	161E0Tie1Pw48Z3
14:05:15	258	1486	161E0Tie1Pw48Z5
14:08:34	267	1485	161E0Tie1Pw4AWL
14:13:14	121	1485	161E0Tie1Pw4D3z
14:13:14	139	1485	161E0Tie1Pw4D42
14:17:50	44	1485	161E0Tie1Pw4F2o
14:17:50	230	1485	161E0Tie1Pw4F2q
14:21:57	279	1487	161E0Tie1Pw4HFk
14:26:50	249	1487	161E0Tie1Pw4KoE
14:28:01	7	1487	161E0Tie1Pw4LUJ
14:28:01	248	1487	161E0Tie1Pw4LUL
14:32:05	204	1486	161E0Tie1Pw4Ozh
14:32:05	41	1486	161E0Tie1Pw4Ozj
14:36:15	291	1486	161E0Tie1Pw4Trg
14:36:15	4	1486	161E0Tie1Pw4Trk
14:39:17	265	1487	161E0Tie1Pw4XlQ
14:42:28	260	1485	161E0Tie1Pw4bQ6
14:47:41	292	1485	161E0Tie1Pw4g3s

14:52:20	263	1486	161E0Tie1Pw4ID0
14:52:20	132	1486	161E0Tie1Pw4ID6
14:52:20	122	1486	161E0Tie1Pw4ID8
14:55:51	277	1486	161E0Tie1Pw4ond
14:59:37	65	1486	161E0Tie1Pw4sel
14:59:37	203	1486	161E0Tie1Pw4sen
15:02:39	272	1485	161E0Tie1Pw4vje
15:04:43	273	1485	161E0Tie1Pw4xMa
15:07:34	28	1485	161E0Tie1Pw4zTU
15:10:00	259	1485	161E0Tie1Pw51L6
15:12:54	257	1485	161E0Tie1Pw53oW
15:16:24	268	1484	161E0Tie1Pw57Xe
15:20:56	281	1484	161E0Tie1Pw5AJJ
15:20:56	274	1484	161E0Tie1Pw5AJU
15:31:32	570	1485	161E0Tie1Pw5HIX
15:31:32	275	1485	161E0Tie1Pw5Hj9
15:33:55	257	1486	161E0Tie1Pw5JLe
15:36:37	282	1485	161E0Tie1Pw5LGc
15:40:13	259	1485	161E0Tie1Pw5Nkf
15:43:15	287	1485	161E0Tie1Pw5RAk
15:49:21	273	1485	161E0Tie1Pw5VQE
15:49:21	49	1485	161E0Tie1Pw5VQG
15:49:21	223	1485	161E0Tie1Pw5VQI
15:53:44	88	1484	161E0Tie1Pw5Ybl
15:53:44	182	1484	161E0Tie1Pw5YbL
15:53:44	259	1484	161E0Tie1Pw5YbR
15:56:56	51	1483	161E0Tie1Pw5b8y
15:57:24	226	1483	161E0Tie1Pw5bWR
15:58:12	248	1483	161E0Tie1Pw5cGY
16:01:06	269	1483	161E0Tie1Pw5esm
16:03:00	288	1483	161E0Tie1Pw5gYR
16:06:04	187	1484	161E0Tie1Pw5k5c
16:06:04	70	1484	161E0Tie1Pw5k5f
16:07:38	295	1483	161E0Tie1Pw5ldg
16:11:28	196	1483	161E0Tie1Pw5pCo
16:11:28	53	1483	161E0Tie1Pw5pCq
16:11:28	75	1483	161E0Tie1Pw5pCw
16:11:28	171	1483	161E0Tie1Pw5pCy
16:15:12	383	1482	161E0Tie1Pw5spd

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