

Burberry Group plc

Aggregated Report

Submission Period 07-Dec-16
Submission Date 08-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	07/12/2016	37,936	1465.86	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: 07/12/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:06:27	118	1445	071E0Tc7O4aYyA
08:06:27	131	1445	071E0Tc7O4aYyC
08:06:48	262	1444	071E0Tc7O4aIZKp
08:07:05	520	1443	071E0Tc7O4aIZmU
08:09:37	265	1437	071E0Tc7O4ale9Z
08:12:32	97	1440	071E0Tc7O4aliJa
08:12:32	160	1440	071E0Tc7O4aliJc
08:22:43	516	1444	071E0Tc7O4alxLB
08:23:01	16	1443	071E0Tc7O4alxxx
08:23:01	243	1443	071E0Tc7O4alxxz
08:51:48	474	1450	071E0Tc7O4aJVqD
08:54:17	42	1446	071E0Tc7O4aJZKU
08:54:17	242	1446	071E0Tc7O4aJZKW
08:57:37	285	1446	071E0Tc7O4aJdyW
09:01:36	118	1447	071E0Tc7O4aJii7
09:01:36	111	1447	071E0Tc7O4aJiiA
09:01:36	54	1447	071E0Tc7O4aJiiC
09:06:23	179	1447	071E0Tc7O4aJnl3
09:06:23	7	1447	071E0Tc7O4aJnl6
09:06:23	95	1447	071E0Tc7O4aJnl9
09:12:57	563	1450	071E0Tc7O4aJwsg
09:21:16	260	1449	071E0Tc7O4aK5V0
09:28:52	539	1452	071E0Tc7O4aKCPS
09:31:51	290	1455	071E0Tc7O4aKGBE
09:32:12	282	1453	071E0Tc7O4aKCTL
09:46:05	42	1458	071E0Tc7O4aKShp
09:48:59	568	1459	071E0Tc7O4aKUzD
10:00:29	543	1462	071E0Tc7O4aKfEs
10:00:29	251	1462	071E0Tc7O4aKfEy
10:06:13	249	1465	071E0Tc7O4aKkig
10:09:13	268	1464	071E0Tc7O4aKn3b
10:21:38	251	1466	071E0Tc7O4aKyG2
10:21:40	530	1465	071E0Tc7O4aKyJb
10:31:14	282	1468	071E0Tc7O4aL4xf
10:31:19	228	1468	071E0Tc7O4aL53n
10:32:56	288	1468	071E0Tc7O4aL69E
10:37:40	272	1466	071E0Tc7O4aL9r0
10:43:17	270	1465	071E0Tc7O4aLDil
10:48:50	255	1467	071E0Tc7O4aLHhs
10:55:12	255	1467	071E0Tc7O4aLMHC
10:59:18	270	1466	071E0Tc7O4aLPNK
11:03:02	307	1468	071E0Tc7O4aLSi0
11:06:50	294	1467	071E0Tc7O4aLViB
11:17:45	262	1468	071E0Tc7O4aLdSc

11:25:47	553	1468	071E0Tc7O4aLjB
11:29:28	298	1467	071E0Tc7O4aLmRT
11:37:04	279	1467	071E0Tc7O4aLqrb
11:43:18	272	1468	071E0Tc7O4aLttT
11:48:14	261	1468	071E0Tc7O4aLwd4
11:54:06	251	1468	071E0Tc7O4aLzFi
12:02:36	285	1469	071E0Tc7O4aM6KV
12:05:34	259	1468	071E0Tc7O4aM9NT
12:13:16	254	1467	071E0Tc7O4aMG5s
12:19:24	259	1465	071E0Tc7O4aMKHp
12:19:39	18	1465	071E0Tc7O4aMKSg
12:21:21	256	1465	071E0Tc7O4aMLSj
12:25:43	35	1462	071E0Tc7O4aMNUH
12:29:30	254	1463	071E0Tc7O4aMPxM
12:33:37	89	1463	071E0Tc7O4aMSJ1
12:34:36	283	1464	071E0Tc7O4aMSds
12:40:12	258	1463	071E0Tc7O4aMVVp
12:48:07	269	1463	071E0Tc7O4aMaJA
12:48:07	171	1463	071E0Tc7O4aMaJG
12:48:07	87	1463	071E0Tc7O4aMaJI
13:01:50	267	1463	071E0Tc7O4aMhNT
13:06:35	233	1463	071E0Tc7O4aMkZL
13:06:35	8	1463	071E0Tc7O4aMkZN
13:06:35	30	1463	071E0Tc7O4aMkZP
13:08:38	259	1462	071E0Tc7O4aMIYT
13:08:38	257	1462	071E0Tc7O4aMIYV
13:24:21	262	1462	071E0Tc7O4aMuvp
13:24:21	254	1462	071E0Tc7O4aMuvv
13:24:21	10	1462	071E0Tc7O4aMuvx
13:24:21	265	1462	071E0Tc7O4aMuvt
13:24:21	258	1462	071E0Tc7O4aMuw5
13:29:42	276	1463	071E0Tc7O4aMzTi
13:33:36	267	1462	071E0Tc7O4aN1yR
13:42:48	271	1462	071E0Tc7O4aN7lg
13:42:48	263	1462	071E0Tc7O4aN7ly
13:53:07	13	1462	071E0Tc7O4aNDEu
13:53:07	247	1462	071E0Tc7O4aNDEw
13:59:38	261	1464	071E0Tc7O4aNIEz
13:59:38	29	1464	071E0Tc7O4aNIF1
14:01:08	291	1464	071E0Tc7O4aNJSA
14:05:08	138	1464	071E0Tc7O4aNm3w
14:05:08	114	1464	071E0Tc7O4aNm3y
14:08:53	69	1465	071E0Tc7O4aNp5G
14:08:53	182	1465	071E0Tc7O4aNp5I
14:09:27	810	1464	071E0Tc7O4aNpT5
14:14:18	281	1466	071E0Tc7O4aNsuB
14:14:18	1	1466	071E0Tc7O4aNsuD
14:19:39	256	1465	071E0Tc7O4aNw86
14:20:17	268	1465	071E0Tc7O4aNwbf
14:30:53	265	1465	071E0Tc7O4aNeSy
14:30:53	531	1465	071E0Tc7O4aNeSp
14:36:13	300	1465	071E0Tc7O4aNICF
14:38:44	821	1467	071E0Tc7O4aNnn8
14:40:24	261	1470	071E0Tc7O4aNpZT
14:42:57	260	1470	071E0Tc7O4aNs7N
14:45:20	286	1470	071E0Tc7O4aNuly
14:51:39	242	1470	071E0Tc7O4aO27C
14:51:39	343	1470	071E0Tc7O4aO27G
14:52:13	44	1469	071E0Tc7O4aO2r7
14:52:13	87	1469	071E0Tc7O4aO2rA
15:02:01	94	1473	071E0Tc7O4aODlq
15:02:01	428	1473	071E0Tc7O4aODlu
15:02:01	224	1473	071E0Tc7O4aODlw
15:02:01	270	1473	071E0Tc7O4aODJB
15:02:40	282	1473	071E0Tc7O4aODtv
15:06:37	260	1473	071E0Tc7O4aOJlm
15:08:16	276	1473	071E0Tc7O4aOM0W
15:15:02	69	1474	071E0Tc7O4aOSo4
15:15:02	470	1474	071E0Tc7O4aOSo6
15:15:02	184	1474	071E0Tc7O4aOSoS
15:15:02	78	1474	071E0Tc7O4aOSoV
15:27:30	46	1476	071E0Tc7O4aOeqQ
15:27:30	232	1476	071E0Tc7O4aOeqQ

15:28:26	256	1475	071E0Tc7O4aOg9X
15:28:26	249	1475	071E0Tc7O4aOg9F
15:28:26	544	1475	071E0Tc7O4aOg9B
15:35:43	262	1474	071E0Tc7O4aOonl
15:35:43	531	1474	071E0Tc7O4aOonV
15:39:45	14	1473	071E0Tc7O4aOtkU
15:39:45	104	1473	071E0Tc7O4aOtkQ
15:39:45	161	1473	071E0Tc7O4aOtkI
15:43:11	518	1475	071E0Tc7O4aOwx
15:55:12	67	1478	071E0Tc7O4aP8d2
15:55:12	86	1478	071E0Tc7O4aP8d4
15:55:12	107	1478	071E0Tc7O4aP8d6
15:55:12	31	1478	071E0Tc7O4aP8d8
15:57:43	295	1478	071E0Tc7O4aPBQ2
16:00:17	297	1478	071E0Tc7O4aPEBP
16:03:01	258	1478	071E0Tc7O4aPHUk
16:04:39	751	1477	071E0Tc7O4aPJ8J
16:04:39	168	1477	071E0Tc7O4aPJ8U
16:04:39	122	1477	071E0Tc7O4aPJ8Z
16:04:39	251	1477	071E0Tc7O4aPJ98
16:04:39	259	1477	071E0Tc7O4aPJ9e
16:06:08	294	1477	071E0Tc7O4aPKc5
16:09:06	258	1479	071E0Tc7O4aPNOu
16:09:33	279	1478	071E0Tc7O4aPNds
16:11:53	285	1478	071E0Tc7O4aPPmm
16:11:53	15	1478	071E0Tc7O4aPPmp
16:15:00	376	1478	071E0Tc7O4aPTQh
16:15:00	161	1478	071E0Tc7O4aPTQj
16:18:16	264	1478	071E0Tc7O4aPXF3
16:20:27	1029	1479	071E0Tc7O4aPZDc
16:24:15	509	1479	071E0Tc7O4aPdgI
16:24:15	248	1479	071E0Tc7O4aPdgn
16:29:56	149	1478	071E0Tc7O4aPnYi

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