

Burberry Group plc

Aggregated Report

Submission Period 08-Dec-16
Submission Date 09-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	08/12/2016	38,388	1479.54	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: 08/12/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:02:56	249	1470	081E0TcqLYVoufl
08:02:56	257	1470	081E0TcqLYVoufn
08:06:34	274	1478	081E0TcqLYVox66
08:08:44	262	1476	081E0TcqLYVozOp
08:13:13	77	1477	081E0TcqLYVp5YG
08:13:13	179	1477	081E0TcqLYVp5YJ
08:18:15	550	1476	081E0TcqLYVpBse
08:20:13	155	1476	081E0TcqLYVpEPT
08:20:13	136	1476	081E0TcqLYVpEPV
08:24:00	289	1475	081E0TcqLYVpJeb
08:28:54	131	1477	081E0TcqLYVpO2a
08:32:09	296	1477	081E0TcqLYVpROp
08:35:04	54	1475	081E0TcqLYVpV5q
08:35:04	211	1475	081E0TcqLYVpV5u
08:37:22	253	1475	081E0TcqLYVpY4G
08:41:58	255	1474	081E0TcqLYVpbUO
08:43:32	264	1472	081E0TcqLYVpdTd
08:50:00	276	1474	081E0TcqLYVpkBq
08:53:06	273	1474	081E0TcqLYVpnJ8
08:55:09	277	1474	081E0TcqLYVppZj
08:58:51	282	1474	081E0TcqLYVpt8X
09:03:05	261	1472	081E0TcqLYVpwrq
09:06:38	262	1470	081E0TcqLYVq0B2
09:14:30	518	1467	081E0TcqLYVq9lv
09:17:20	261	1468	081E0TcqLYVqCGv
09:31:11	255	1474	081E0TcqLYVqMPZ
09:35:13	302	1478	081E0TcqLYVqPcB
09:36:05	695	1478	081E0TcqLYVqQNU
09:41:28	275	1476	081E0TcqLYVqUJF
09:45:04	266	1476	081E0TcqLYVqWtX
09:50:30	263	1478	081E0TcqLYVqaZK
10:00:21	190	1479	081E0TcqLYVqi0y
10:00:21	423	1479	081E0TcqLYVqi12
10:03:46	271	1479	081E0TcqLYVqkDL
10:09:14	266	1478	081E0TcqLYVqnlf
10:13:29	45	1480	081E0TcqLYVqq1b
10:13:29	251	1480	081E0TcqLYVqq1e
10:19:25	261	1480	081E0TcqLYVqtgg
10:24:18	259	1481	081E0TcqLYVq9H
10:32:00	272	1483	081E0TcqLYVr2RI
10:35:52	260	1484	081E0TcqLYVr5AE
10:41:02	271	1483	081E0TcqLYVr8rr
10:45:00	265	1484	081E0TcqLYVrC6R
10:49:10	264	1484	081E0TcqLYVrEXs

11:00:08	481	1488	081E0TcqLYVrNOr
11:00:08	20	1488	081E0TcqLYVrNOv
11:04:44	266	1490	081E0TcqLYVrQqJ
11:10:35	283	1488	081E0TcqLYVrTyk
11:17:58	271	1488	081E0TcqLYVrYC5
11:23:32	101	1491	081E0TcqLYVrbj3
11:23:32	171	1491	081E0TcqLYVrbj5
11:27:00	252	1489	081E0TcqLYVrdqN
11:34:44	267	1489	081E0TcqLYVritK
11:45:49	273	1491	081E0TcqLYVrbpQ
11:49:18	55	1490	081E0TcqLYVrrRO
11:49:18	227	1490	081E0TcqLYVrrRQ
11:56:44	28	1488	081E0TcqLYVrwDG
11:56:44	247	1488	081E0TcqLYVrwDI
12:02:27	146	1489	081E0TcqLYVs0Vo
12:02:27	128	1489	081E0TcqLYVs0Vq
12:08:46	74	1488	081E0TcqLYVs4Og
12:08:46	182	1488	081E0TcqLYVs4OI
12:15:06	246	1487	081E0TcqLYVs8lo
12:20:17	29	1489	081E0TcqLYVsC0W
12:20:17	242	1489	081E0TcqLYVsC0Y
12:28:50	168	1487	081E0TcqLYVsGaH
12:29:44	295	1486	081E0TcqLYVsHC3
12:36:00	248	1486	081E0TcqLYVsKfD
12:43:00	290	1487	081E0TcqLYVsQY0
12:44:50	292	1486	081E0TcqLYVsRqK
12:58:30	580	1481	081E0TcqLYVt4Rv
13:04:04	281	1480	081E0TcqLYVtDtl
13:13:47	561	1479	081E0TcqLYVtRdc
13:20:00	273	1478	081E0TcqLYVtY17
13:23:25	258	1479	081E0TcqLYVtboa
13:29:08	249	1478	081E0TcqLYVthRh
13:31:30	279	1475	081E0TcqLYVtknJ
13:37:09	265	1475	081E0TcqLYVtwoC
13:37:09	7	1475	081E0TcqLYVtwoE
13:41:00	283	1475	081E0TcqLYVu2l8
13:45:00	141	1475	081E0TcqLYVu7YA
13:45:00	138	1475	081E0TcqLYVu7YE
13:49:25	288	1476	081E0TcqLYVuFap
13:55:52	303	1480	081E0TcqLYVuSUA
13:58:55	273	1479	081E0TcqLYVuXJL
14:03:51	46	1477	081E0TcqLYVudau
14:03:51	220	1477	081E0TcqLYVudb1
14:07:08	258	1477	081E0TcqLYVuhXs
14:11:40	91	1479	081E0TcqLYVunrr
14:11:40	192	1479	081E0TcqLYVunrt
14:14:53	122	1480	081E0TcqLYVurkR
14:14:53	128	1480	081E0TcqLYVurkU
14:20:18	279	1480	081E0TcqLYVuyFo
14:23:26	252	1480	081E0TcqLYVv1VX
14:28:03	325	1480	081E0TcqLYVv7dT
14:28:54	283	1480	081E0TcqLYVv8lq
14:33:31	252	1479	081E0TcqLYVvJjw
14:33:31	264	1479	081E0TcqLYVvJK0
14:38:15	286	1480	081E0TcqLYVvSKH
14:42:04	567	1482	081E0TcqLYVvYDY
14:44:33	1	1480	081E0TcqLYVvcjq
14:44:36	267	1480	081E0TcqLYVvcom
14:46:45	267	1479	081E0TcqLYVvgQi
14:50:44	283	1481	081E0TcqLYVvlgq
14:54:01	278	1482	081E0TcqLYVvpxE
14:54:57	252	1481	081E0TcqLYVvqtj
14:58:16	277	1480	081E0TcqLYVv7D
15:03:42	489	1482	081E0TcqLYVw22k
15:06:23	285	1481	081E0TcqLYVw4sE
15:07:27	255	1481	081E0TcqLYVw62l
15:07:27	8	1481	081E0TcqLYVw62p
15:10:37	268	1479	081E0TcqLYVw9Q2
15:13:05	258	1477	081E0TcqLYVwCXW
15:16:33	286	1478	081E0TcqLYVwHHI
15:18:49	249	1478	081E0TcqLYVwJVu
15:22:57	30	1476	081E0TcqLYVwOQD
15:22:57	247	1476	081E0TcqLYVwOQF

15:23:38	69	1476	081E0TcqLYVwP4b
15:23:38	55	1476	081E0TcqLYVwP4e
15:26:41	250	1478	081E0TcqLYVwSOp
15:26:41	6	1478	081E0TcqLYVwSOs
15:27:05	209	1477	081E0TcqLYVwSnn
15:27:05	73	1477	081E0TcqLYVwSns
15:29:43	263	1477	081E0TcqLYVwVe8
15:33:06	256	1477	081E0TcqLYVwaiH
15:35:03	106	1477	081E0TcqLYVwcU9
15:38:38	256	1476	081E0TcqLYVwgY7
15:38:38	266	1476	081E0TcqLYVwgY1
15:43:57	243	1477	081E0TcqLYVwhU
15:43:57	30	1477	081E0TcqLYVwhA
15:43:57	526	1477	081E0TcqLYVwhS
15:44:00	174	1477	081E0TcqLYVwlmA
15:44:00	80	1477	081E0TcqLYVwlmC
15:46:53	32	1476	081E0TcqLYVwoZB
15:48:31	259	1479	081E0TcqLYVwqNW
15:48:31	195	1479	081E0TcqLYVwqNR
15:48:31	64	1479	081E0TcqLYVwqNU
15:55:19	126	1479	081E0TcqLYVwxVy
15:55:19	639	1479	081E0TcqLYVwxW0
15:57:25	99	1479	081E0TcqLYVwziY
15:57:28	168	1479	081E0TcqLYVwzko
15:59:12	283	1480	081E0TcqLYVx1XV
16:02:53	554	1481	081E0TcqLYVx5g4
16:05:42	36	1480	081E0TcqLYVx8VH
16:05:42	272	1480	081E0TcqLYVx8VL
16:10:00	104	1481	081E0TcqLYVxCyf
16:10:00	690	1481	081E0TcqLYVxCyh
16:11:34	192	1481	081E0TcqLYVxEWn
16:12:42	110	1481	081E0TcqLYVxFH6
16:12:59	291	1481	081E0TcqLYVxFft
16:19:41	150	1480	081E0TcqLYVxO2F
16:20:00	152	1480	081E0TcqLYVxOFE
16:20:00	255	1480	081E0TcqLYVxOFK
16:20:00	264	1480	081E0TcqLYVxOFO
16:20:00	253	1480	081E0TcqLYVxOFS
16:20:00	249	1480	081E0TcqLYVxOFc
16:20:00	251	1480	081E0TcqLYVxOFn
16:20:37	254	1481	081E0TcqLYVxP3Y
16:22:00	257	1481	081E0TcqLYVxQzV
16:23:27	235	1482	081E0TcqLYVxSjM
16:23:27	37	1482	081E0TcqLYVxSjO
16:25:10	18	1481	081E0TcqLYVxUJq
16:25:10	181	1481	081E0TcqLYVxUYs
16:25:10	174	1481	081E0TcqLYVxUYu

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