

## Burberry Group plc

### Aggregated Report

Submission Period 21-Dec-16  
Submission Date 22-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	21/12/2016	39,654	1470.89	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: 21/12/2016  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:40	205	1472	211E0TmGopZcDrg
08:03:40	298	1472	211E0TmGopZcDri
08:04:37	279	1471	211E0TmGopZcEMj
08:09:29	246	1473	211E0TmGopZcHvK
08:12:26	251	1470	211E0TmGopZcJv3
08:15:23	245	1470	211E0TmGopZcLnA
08:18:04	267	1470	211E0TmGopZcO3s
08:22:45	72	1469	211E0TmGopZcRRw
08:23:37	100	1470	211E0TmGopZcRxu
08:23:37	190	1470	211E0TmGopZcRxz
08:35:03	98	1472	211E0TmGopZcaRC
08:35:03	454	1472	211E0TmGopZcaRE
08:35:03	264	1472	211E0TmGopZcaRU
08:38:37	184	1472	211E0TmGopZcchk
08:38:37	93	1472	211E0TmGopZcchm
08:41:59	255	1474	211E0TmGopZceOU
08:52:21	150	1476	211E0TmGopZckeN
08:52:21	295	1476	211E0TmGopZckeQ
08:52:21	330	1476	211E0TmGopZckeX
08:52:21	6	1476	211E0TmGopZckea
08:56:41	272	1475	211E0TmGopZcna2
08:59:21	269	1478	211E0TmGopZcpPz
09:05:38	274	1478	211E0TmGopZcu0u
09:08:25	275	1477	211E0TmGopZcvqe
09:13:05	151	1476	211E0TmGopZcykd
09:13:05	39	1476	211E0TmGopZcykk
09:13:05	93	1476	211E0TmGopZcykm
09:18:03	256	1475	211E0TmGopZd1hJ
09:18:33	225	1474	211E0TmGopZd1x1
09:18:33	20	1474	211E0TmGopZd1x3
09:22:02	5	1475	211E0TmGopZd3p4
09:24:24	159	1476	211E0TmGopZd5Lp
09:24:24	93	1476	211E0TmGopZd5Lt
09:28:50	287	1476	211E0TmGopZd7uj
09:33:02	247	1475	211E0TmGopZdAOU
09:38:42	262	1474	211E0TmGopZdDO7
09:38:42	272	1474	211E0TmGopZdDOD
09:48:00	268	1475	211E0TmGopZdIS0
09:48:00	266	1475	211E0TmGopZdIS2
09:55:30	275	1474	211E0TmGopZdMsb
09:55:30	262	1474	211E0TmGopZdMsd
10:02:57	276	1476	211E0TmGopZdQxx
10:04:01	180	1475	211E0TmGopZdRWF
10:04:01	82	1475	211E0TmGopZdRWH

10:09:24	258	1475	211E0TmGopZdUIL
10:15:01	277	1473	211E0TmGopZdWW3
10:18:32	214	1473	211E0TmGopZdYCs
10:24:13	259	1472	211E0TmGopZdb2o
10:28:11	254	1471	211E0TmGopZdd8G
10:35:32	246	1472	211E0TmGopZdhF1
10:35:32	41	1472	211E0TmGopZdhF3
10:36:45	271	1471	211E0TmGopZdhjc
10:45:48	283	1470	211E0TmGopZdmKZ
10:55:20	557	1471	211E0TmGopZdqdx
11:04:06	524	1471	211E0TmGopZdv8t
11:06:27	256	1468	211E0TmGopZdwKh
11:18:18	284	1468	211E0TmGopZe1V2
11:20:40	277	1466	211E0TmGopZe2dY
11:26:14	270	1466	211E0TmGopZe5YD
11:36:09	251	1467	211E0TmGopZe9Ue
11:46:45	245	1470	211E0TmGopZeDvq
11:46:45	218	1470	211E0TmGopZeDvs
11:46:45	35	1470	211E0TmGopZeDvu
11:48:45	247	1475	211E0TmGopZeEnD
11:53:00	284	1473	211E0TmGopZeGNs
11:58:59	264	1471	211E0TmGopZeJFB
12:08:38	253	1471	211E0TmGopZeQGq
12:14:00	251	1469	211E0TmGopZeTxx
12:16:54	17	1467	211E0TmGopZeVKC
12:16:54	269	1467	211E0TmGopZeVKJ
12:25:59	265	1465	211E0TmGopZeZYg
12:39:45	289	1473	211E0TmGopZefto
12:45:38	123	1474	211E0TmGopZeiYd
12:45:38	161	1474	211E0TmGopZeiYf
12:51:32	61	1474	211E0TmGopZei3A
12:51:32	192	1474	211E0TmGopZei3C
12:58:25	245	1478	211E0TmGopZenSV
12:59:49	255	1477	211E0TmGopZenyr
12:59:49	396	1477	211E0TmGopZenz1
12:59:49	63	1477	211E0TmGopZenz3
13:05:29	262	1476	211E0TmGopZeqMi
13:09:23	288	1473	211E0TmGopZes74
13:15:49	283	1472	211E0TmGopZevED
13:22:55	278	1472	211E0TmGopZeyZc
13:31:55	262	1472	211E0TmGopZf3J5
13:31:55	266	1472	211E0TmGopZf3J9
13:33:49	255	1471	211E0TmGopZf43C
13:42:25	250	1473	211E0TmGopZf7v9
13:42:25	260	1473	211E0TmGopZf7vD
13:55:25	513	1475	211E0TmGopZfE4X
13:55:25	107	1475	211E0TmGopZfE4n
13:55:25	170	1475	211E0TmGopZfE4p
14:03:19	264	1478	211E0TmGopZflcb
14:03:19	273	1478	211E0TmGopZflcj
14:09:10	269	1476	211E0TmGopZflnm
14:12:45	117	1474	211E0TmGopZfnZc
14:12:45	166	1474	211E0TmGopZfnZf
14:14:22	182	1474	211E0TmGopZfOAY
14:18:28	11	1474	211E0TmGopZfQGS
14:18:28	248	1474	211E0TmGopZfQGU
14:23:30	278	1474	211E0TmGopZfU72
14:29:49	245	1474	211E0TmGopZfYUb
14:29:49	247	1474	211E0TmGopZfYUh
14:29:49	251	1474	211E0TmGopZfYUI
14:35:09	214	1474	211E0TmGopZfdz8
14:35:09	47	1474	211E0TmGopZfdzL
14:35:09	264	1474	211E0TmGopZfdzR
14:35:16	268	1473	211E0TmGopZfe8G
14:38:02	265	1471	211E0TmGopZfhZ9
14:40:39	250	1468	211E0TmGopZfkEk
14:43:36	295	1468	211E0TmGopZfmdp
14:47:37	252	1470	211E0TmGopZfpdq
14:47:37	242	1470	211E0TmGopZfpds
14:53:28	254	1469	211E0TmGopZftV0
14:53:28	257	1469	211E0TmGopZftV6
14:56:31	263	1468	211E0TmGopZfvc2
14:56:31	205	1468	211E0TmGopZfvcH

14:56:31	55	1468	211E0TmGopZfvcJ
15:01:21	273	1468	211E0TmGopZg0PD
15:06:41	808	1468	211E0TmGopZg4cl
15:10:05	3	1466	211E0TmGopZg7rS
15:10:05	257	1466	211E0TmGopZg7rU
15:12:03	89	1466	211E0TmGopZg9H6
15:12:03	181	1466	211E0TmGopZg9H8
15:15:33	282	1466	211E0TmGopZgBnl
15:15:33	491	1466	211E0TmGopZgBnk
15:25:29	815	1466	211E0TmGopZgllf
15:25:29	253	1466	211E0TmGopZgllh
15:25:29	18	1466	211E0TmGopZgllk
15:27:08	280	1465	211E0TmGopZgJTi
15:29:18	164	1468	211E0TmGopZgKmZ
15:29:18	35	1468	211E0TmGopZgKmb
15:29:18	71	1468	211E0TmGopZgKmd
15:33:03	248	1468	211E0TmGopZgOdC
15:33:03	258	1468	211E0TmGopZgOdl
15:37:26	279	1467	211E0TmGopZgSXA
15:37:26	283	1467	211E0TmGopZgSXG
15:44:12	480	1468	211E0TmGopZgXjy
15:44:12	31	1468	211E0TmGopZgXk2
15:44:12	263	1468	211E0TmGopZgXkl
15:54:13	255	1466	211E0TmGopZgeli
15:54:13	27	1466	211E0TmGopZgelk
15:54:13	235	1466	211E0TmGopZgels
15:56:18	245	1466	211E0TmGopZgg1x
15:56:18	253	1466	211E0TmGopZgg29
15:56:18	254	1466	211E0TmGopZgg2K
15:56:18	245	1466	211E0TmGopZgg2V
15:59:34	259	1466	211E0TmGopZgiWW
15:59:37	255	1466	211E0TmGopZgiZ6
15:59:55	249	1465	211E0TmGopZginA
16:02:00	280	1467	211E0TmGopZgkrR
16:04:33	278	1467	211E0TmGopZgmfx
16:12:42	797	1469	211E0TmGopZgsv1
16:12:42	261	1469	211E0TmGopZgsvA
16:12:42	250	1469	211E0TmGopZgsvE
16:12:42	254	1469	211E0TmGopZgsvM
16:14:03	20	1468	211E0TmGopZgu7h
16:14:27	249	1468	211E0TmGopZguS2
16:15:35	175	1467	211E0TmGopZgvdv
16:15:35	99	1467	211E0TmGopZgvdx
16:17:42	514	1468	211E0TmGopZgxlP
16:18:37	242	1467	211E0TmGopZgxy
16:21:17	587	1468	211E0TmGopZh0K8
16:22:27	62	1468	211E0TmGopZh1RZ
16:22:27	215	1468	211E0TmGopZh1Rb
16:24:09	210	1469	211E0TmGopZh30r
16:24:09	73	1469	211E0TmGopZh30t
16:24:43	6	1469	211E0TmGopZh3j3
16:24:43	322	1469	211E0TmGopZh3j6

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