

Burberry Group plc

Aggregated Report

Submission Period 22-Dec-16
Submission Date 23-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	22/12/2016	39,500	1468.97	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: 22/12/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:30	298	1461	221E0TmzmJV8cPQ
08:04:09	28	1459	221E0TmzmJV8eMk
08:04:09	240	1459	221E0TmzmJV8eMn
08:06:20	272	1462	221E0TmzmJV8frW
08:09:42	258	1462	221E0TmzmJV8iDI
08:13:20	269	1465	221E0TmzmJV8kg4
08:15:24	248	1465	221E0TmzmJV8m43
08:17:29	263	1466	221E0TmzmJV8nu8
08:19:51	285	1466	221E0TmzmJV8ppL
08:28:36	515	1463	221E0TmzmJV8viS
08:31:10	273	1463	221E0TmzmJV8xK6
08:31:39	260	1463	221E0TmzmJV8xVX
08:36:28	245	1463	221E0TmzmJV90P8
08:46:12	817	1464	221E0TmzmJV957d
08:48:02	250	1461	221E0TmzmJV96HU
08:48:02	39	1461	221E0TmzmJV96HX
08:53:22	287	1463	221E0TmzmJV99Rc
08:58:24	176	1464	221E0TmzmJV9CC8
08:58:24	82	1464	221E0TmzmJV9CCC
09:08:51	264	1465	221E0TmzmJV9I0x
09:08:51	269	1465	221E0TmzmJV9I1n
09:08:51	295	1465	221E0TmzmJV9I1p
09:11:53	253	1464	221E0TmzmJV9Jpp
09:19:13	537	1467	221E0TmzmJV9ONg
09:22:23	258	1467	221E0TmzmJV9Qf4
09:24:11	246	1467	221E0TmzmJV9RmD
09:36:38	802	1469	221E0TmzmJV9YGX
09:39:23	255	1469	221E0TmzmJV9Z9u
09:51:26	269	1473	221E0TmzmJV9f1y
09:51:26	400	1473	221E0TmzmJV9f2W
09:51:26	142	1473	221E0TmzmJV9f2Y
09:54:52	258	1472	221E0TmzmJV9hC2
09:58:38	303	1471	221E0TmzmJV9jEn
10:01:28	174	1471	221E0TmzmJV9kjM
10:01:28	93	1471	221E0TmzmJV9kjR
10:10:06	269	1469	221E0TmzmJV9ovW
10:10:06	260	1469	221E0TmzmJV9ova
10:17:42	15	1467	221E0TmzmJV9sPZ
10:17:42	237	1467	221E0TmzmJV9sPb
10:17:42	252	1467	221E0TmzmJV9sPf
10:31:14	260	1468	221E0TmzmJV9zgN
10:33:23	491	1468	221E0TmzmJVA09l
10:33:23	242	1468	221E0TmzmJVA09n
10:37:53	293	1469	221E0TmzmJVA21v

10:42:35	241	1469	221E0TmzmJVA40y
10:47:54	271	1467	221E0TmzmJVA5qj
10:53:08	258	1467	221E0TmzmJVA7sX
10:57:17	273	1468	221E0TmzmJVA9cV
11:09:54	287	1467	221E0TmzmJVAEyP
11:09:54	295	1467	221E0TmzmJVAEyW
11:19:58	274	1467	221E0TmzmJVAIx7
11:20:01	254	1467	221E0TmzmJVAIzH
11:22:21	275	1467	221E0TmzmJVAK3B
11:28:24	258	1468	221E0TmzmJVALv1
11:33:32	286	1467	221E0TmzmJVANpO
11:42:05	258	1469	221E0TmzmJVARHn
11:44:24	274	1469	221E0TmzmJVASLN
11:50:40	93	1469	221E0TmzmJVAUZI
11:50:40	179	1469	221E0TmzmJVAUZO
11:58:03	248	1469	221E0TmzmJVAXNO
12:04:35	120	1468	221E0TmzmJVAaxC
12:04:35	135	1468	221E0TmzmJVAaxF
12:06:53	279	1468	221E0TmzmJVAbR
12:10:57	273	1468	221E0TmzmJVAd0V
12:41:59	1020	1470	221E0TmzmJVAoeK
12:44:14	496	1470	221E0TmzmJVApRY
12:48:57	49	1470	221E0TmzmJVArIC
12:48:57	253	1470	221E0TmzmJVArIH
12:48:57	205	1470	221E0TmzmJVArIF
12:53:21	282	1471	221E0TmzmJVAtRX
12:58:29	249	1470	221E0TmzmJVAvky
13:05:38	269	1472	221E0TmzmJVAyDq
13:07:42	271	1472	221E0TmzmJVAyvi
13:19:10	322	1475	221E0TmzmJVB3M8
13:19:10	201	1475	221E0TmzmJVB3MA
13:30:01	283	1477	221E0TmzmJVB8bv
13:30:08	548	1476	221E0TmzmJVB8iF
13:33:41	281	1476	221E0TmzmJVBAp1
13:37:42	247	1476	221E0TmzmJVBCXL
13:42:40	113	1474	221E0TmzmJVBFID
13:42:40	148	1474	221E0TmzmJVBFIG
13:45:06	277	1474	221E0TmzmJVBGaA
13:48:22	282	1473	221E0TmzmJVBIvI
13:53:45	261	1472	221E0TmzmJVBLG0
14:01:53	269	1472	221E0TmzmJVBPBw
14:01:53	133	1472	221E0TmzmJVBPc0
14:01:58	112	1472	221E0TmzmJVBPGE
14:13:18	271	1472	221E0TmzmJVBV4t
14:17:03	244	1472	221E0TmzmJVBXYu
14:17:03	3	1472	221E0TmzmJVBXYw
14:18:08	274	1471	221E0TmzmJVBY6Q
14:18:08	261	1471	221E0TmzmJVBY6W
14:18:08	261	1471	221E0TmzmJVBY6c
14:21:39	211	1469	221E0TmzmJVBZkb
14:21:39	40	1469	221E0TmzmJVBZkh
14:24:44	195	1469	221E0TmzmJVBbGE
14:24:44	52	1469	221E0TmzmJVBbGI
14:28:17	267	1469	221E0TmzmJVBcvB
14:28:41	22	1468	221E0TmzmJVBd5w
14:28:41	235	1468	221E0TmzmJVBd62
14:31:01	279	1468	221E0TmzmJVBfGC
14:34:25	184	1467	221E0TmzmJVBiZ5
14:34:25	91	1467	221E0TmzmJVBiZ7
14:36:50	537	1468	221E0TmzmJVBI9S
14:39:47	283	1467	221E0TmzmJVbnj2
14:42:55	42	1466	221E0TmzmJVBrHe
14:42:55	242	1466	221E0TmzmJVBrHi
14:48:32	586	1469	221E0TmzmJVBvd0
14:52:21	276	1469	221E0TmzmJVBxuP
14:52:21	81	1469	221E0TmzmJVBxuR
14:52:21	185	1469	221E0TmzmJVBxuT
15:01:24	1018	1472	221E0TmzmJVC4dT
15:04:12	259	1472	221E0TmzmJVC6r9
15:06:37	488	1471	221E0TmzmJVC8YP
15:09:39	59	1470	221E0TmzmJVCBZz
15:09:39	152	1470	221E0TmzmJVCBa1
15:09:39	68	1470	221E0TmzmJVCBa3

15:12:01	274	1469	221E0TmzmJVCDQ7
15:15:45	248	1465	221E0TmzmJVCGF0
15:16:41	171	1465	221E0TmzmJVCGjL
15:18:18	283	1465	221E0TmzmJVCHyH
15:22:06	257	1467	221E0TmzmJVCKoK
15:23:02	254	1467	221E0TmzmJVCLUy
15:24:26	269	1466	221E0TmzmJVCMO3
15:28:05	9	1466	221E0TmzmJVCP3y
15:33:34	1000	1468	221E0TmzmJVCSb2
15:35:51	278	1469	221E0TmzmJVCUFB
15:38:14	247	1469	221E0TmzmJVCVmX
15:40:20	274	1470	221E0TmzmJVCXB1
15:51:54	253	1471	221E0TmzmJVCdZY
15:54:08	286	1471	221E0TmzmJVCfBn
15:56:54	242	1472	221E0TmzmJVChGr
15:57:19	1244	1472	221E0TmzmJVChaK
16:05:29	759	1473	221E0TmzmJVCngW
16:05:29	248	1473	221E0TmzmJVCngo
16:05:29	252	1473	221E0TmzmJVCnh3
16:06:27	13	1471	221E0TmzmJVCoKT
16:06:30	41	1471	221E0TmzmJVCoNN
16:06:40	40	1471	221E0TmzmJVCoUH
16:07:14	133	1471	221E0TmzmJVCp0S
16:07:20	21	1471	221E0TmzmJVCp5e
16:07:27	260	1471	221E0TmzmJVCpHJ
16:08:57	295	1471	221E0TmzmJVCqZR
16:10:59	204	1469	221E0TmzmJVCsD6
16:10:59	80	1469	221E0TmzmJVCsD8
16:17:53	86	1472	221E0TmzmJVCxA0
16:17:53	196	1472	221E0TmzmJVCxA2
16:18:53	338	1472	221E0TmzmJVCxjt
16:18:53	135	1472	221E0TmzmJVCxjv

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