

Burberry Group plc

Aggregated Report

Submission Period 13-Dec-16
Submission Date 14-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	13/12/2016	38,461	1475.54	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: 13/12/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:02:38	184	1468	131E0TgT8y9Qxub
08:02:38	91	1468	131E0TgT8y9Qxud
08:02:38	241	1467	131E0TgT8y9Qxuu
08:02:38	25	1467	131E0TgT8y9Qxus
08:06:13	272	1468	131E0TgT8y9R1Rs
08:08:10	281	1472	131E0TgT8y9R3ID
08:15:13	255	1470	131E0TgT8y9RAjz
08:19:20	550	1468	131E0TgT8y9RFpp
08:20:35	81	1466	131E0TgT8y9RH6X
08:20:35	193	1466	131E0TgT8y9RH6Z
08:25:38	300	1466	131E0TgT8y9RMd7
08:30:16	99	1471	131E0TgT8y9RRfc
08:30:16	184	1471	131E0TgT8y9RRfi
08:32:03	275	1474	131E0TgT8y9RTRC
08:36:30	264	1474	131E0TgT8y9RYd9
08:37:50	265	1475	131E0TgT8y9RZxC
08:44:48	274	1475	131E0TgT8y9RfkU
08:44:48	263	1475	131E0TgT8y9Rfka
08:48:19	287	1477	131E0TgT8y9RILl
08:54:04	296	1481	131E0TgT8y9RoHf
08:59:18	217	1484	131E0TgT8y9Ruav
08:59:18	233	1484	131E0TgT8y9Ruax
08:59:18	68	1484	131E0TgT8y9Ruaz
09:04:03	272	1487	131E0TgT8y9RzRD
09:09:10	205	1485	131E0TgT8y9S4Xg
09:09:10	48	1485	131E0TgT8y9S4Xi
09:13:39	259	1482	131E0TgT8y9S8aV
09:13:39	130	1482	131E0TgT8y9S8aX
09:13:39	85	1482	131E0TgT8y9S8aZ
09:13:39	55	1482	131E0TgT8y9S8ad
09:17:34	272	1480	131E0TgT8y9SDGX
09:21:20	257	1477	131E0TgT8y9SHaY
09:28:18	254	1484	131E0TgT8y9SNYH
09:29:42	71	1482	131E0TgT8y9SOIC
09:29:42	205	1482	131E0TgT8y9SOMX
09:32:51	261	1477	131E0TgT8y9SSCQ
09:39:24	267	1476	131E0TgT8y9SYNm
09:42:30	264	1479	131E0TgT8y9SbZy
09:47:20	179	1480	131E0TgT8y9SgPV
09:47:20	121	1480	131E0TgT8y9SgPY
09:50:47	260	1479	131E0TgT8y9Sj2v
09:54:26	256	1477	131E0TgT8y9Slpz
10:00:59	263	1478	131E0TgT8y9Sqci
10:04:55	289	1478	131E0TgT8y9SuE8

10:06:26	282	1477	131E0TgT8y9SvW7
10:13:39	278	1476	131E0TgT8y9T0qd
10:19:26	282	1475	131E0TgT8y9T4ej
10:21:00	280	1476	131E0TgT8y9T5RJ
10:26:07	292	1474	131E0TgT8y9T8oK
10:32:01	271	1473	131E0TgT8y9TCZf
10:36:18	58	1471	131E0TgT8y9TEqz
10:36:18	59	1471	131E0TgT8y9TEr5
10:45:28	500	1475	131E0TgT8y9TK9Z
10:49:19	273	1475	131E0TgT8y9TN4l
10:53:38	304	1475	131E0TgT8y9TPRe
11:01:09	117	1480	131E0TgT8y9TUIb
11:01:09	154	1480	131E0TgT8y9TUId
11:05:22	285	1479	131E0TgT8y9TXol
11:11:50	108	1478	131E0TgT8y9Tbpz
11:11:50	112	1478	131E0TgT8y9Tbq3
11:11:50	67	1478	131E0TgT8y9Tbq6
11:22:58	310	1479	131E0TgT8y9Tirb
11:23:44	299	1478	131E0TgT8y9TjTS
11:33:39	186	1479	131E0TgT8y9ToMj
11:33:39	78	1479	131E0TgT8y9ToMr
11:37:57	276	1479	131E0TgT8y9Tql4
11:47:19	281	1477	131E0TgT8y9Tw8v
11:51:42	247	1477	131E0TgT8y9TyHF
11:51:42	39	1477	131E0TgT8y9TyHI
11:59:27	310	1475	131E0TgT8y9U3ic
12:13:25	504	1474	131E0TgT8y9UC4O
12:15:08	270	1474	131E0TgT8y9UCga
12:23:05	256	1474	131E0TgT8y9UGq5
12:28:01	266	1475	131E0TgT8y9UJIK
12:41:23	271	1475	131E0TgT8y9UP5P
12:46:54	273	1476	131E0TgT8y9URfL
12:47:16	285	1475	131E0TgT8y9URv9
12:49:23	257	1474	131E0TgT8y9USvC
13:00:03	253	1475	131E0TgT8y9UYW8
13:00:03	20	1475	131E0TgT8y9UYWA
13:00:03	260	1475	131E0TgT8y9UYWC
13:15:23	511	1477	131E0TgT8y9Ugj0
13:15:23	187	1477	131E0TgT8y9Ugj8
13:15:23	98	1477	131E0TgT8y9UgjB
13:19:29	280	1477	131E0TgT8y9Ujn5
13:30:33	517	1477	131E0TgT8y9UrTI
13:34:31	257	1477	131E0TgT8y9UuzY
13:42:44	241	1476	131E0TgT8y9UznD
13:42:44	19	1476	131E0TgT8y9UznG
13:42:44	265	1476	131E0TgT8y9UznM
13:46:23	275	1476	131E0TgT8y9V1i1
13:55:55	272	1475	131E0TgT8y9V6hz
13:55:55	277	1475	131E0TgT8y9V6iB
13:57:48	250	1474	131E0TgT8y9V7UY
14:02:12	260	1473	131E0TgT8y9VAiU
14:05:57	285	1470	131E0TgT8y9VDFI
14:15:50	525	1472	131E0TgT8y9VJov
14:18:02	259	1471	131E0TgT8y9VL40
14:20:46	284	1470	131E0TgT8y9VN3R
14:25:01	294	1470	131E0TgT8y9VPdp
14:31:02	301	1472	131E0TgT8y9VVOp
14:31:02	234	1472	131E0TgT8y9VVOr
14:32:03	277	1472	131E0TgT8y9VWNf
14:35:02	74	1473	131E0TgT8y9VaX0
14:35:02	208	1473	131E0TgT8y9VaX3
14:38:45	528	1475	131E0TgT8y9Vfzp
14:42:42	154	1474	131E0TgT8y9VkiM
14:42:42	105	1474	131E0TgT8y9VkiO
14:50:55	280	1475	131E0TgT8y9Vtn2
14:50:55	786	1475	131E0TgT8y9Vtn0
14:53:39	249	1474	131E0TgT8y9VwhN
14:56:56	289	1474	131E0TgT8y9W0VI
15:03:17	536	1474	131E0TgT8y9W6vi
15:03:17	279	1474	131E0TgT8y9W6vq
15:07:22	280	1474	131E0TgT8y9WBcJ
15:11:58	284	1474	131E0TgT8y9WFFY9
15:11:58	280	1474	131E0TgT8y9WFFYQ

15:14:15	257	1473	131E0TgT8y9WHil
15:17:11	274	1474	131E0TgT8y9WLQG
15:26:11	469	1475	131E0TgT8y9WVCZ
15:26:11	279	1475	131E0TgT8y9WVCc
15:29:52	495	1477	131E0TgT8y9WZXX
15:31:15	278	1477	131E0TgT8y9Wat6
15:34:03	284	1477	131E0TgT8y9WdVZ
15:37:11	285	1476	131E0TgT8y9WgzL
15:40:07	8	1476	131E0TgT8y9Wjku
15:40:07	8	1476	131E0TgT8y9Wjkw
15:40:09	270	1476	131E0TgT8y9Wjlw
15:42:17	295	1477	131E0TgT8y9WmDc
15:44:56	64	1477	131E0TgT8y9Wovf
15:46:04	190	1477	131E0TgT8y9Wq23
15:46:04	247	1477	131E0TgT8y9Wq2k
15:57:49	301	1477	131E0TgT8y9Wzn5
15:57:49	266	1477	131E0TgT8y9WznN
15:57:49	268	1477	131E0TgT8y9WznJ
15:57:49	271	1477	131E0TgT8y9WznZ
15:57:49	269	1477	131E0TgT8y9Wznp
16:01:12	140	1476	131E0TgT8y9X2ho
16:01:15	130	1476	131E0TgT8y9X2kz
16:01:18	71	1476	131E0TgT8y9X2ne
16:01:18	214	1476	131E0TgT8y9X2ng
16:03:29	272	1476	131E0TgT8y9X4aU
16:09:04	277	1476	131E0TgT8y9X9FZ
16:09:04	271	1476	131E0TgT8y9X9Fb
16:09:04	278	1476	131E0TgT8y9X9Ff
16:13:26	64	1476	131E0TgT8y9XDZa
16:14:00	219	1476	131E0TgT8y9XE51
16:14:13	92	1476	131E0TgT8y9XEQj
16:14:14	181	1476	131E0TgT8y9XETg
16:14:14	260	1476	131E0TgT8y9XETo
16:15:32	298	1474	131E0TgT8y9XGBB
16:16:33	268	1474	131E0TgT8y9XHjg
16:23:00	688	1477	131E0TgT8y9XR0d
16:23:00	594	1477	131E0TgT8y9XR0f
16:24:43	30	1477	131E0TgT8y9XTq7
16:24:43	254	1477	131E0TgT8y9XTqA
16:26:39	148	1476	131E0TgT8y9XX34

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