

Burberry Group plc

Aggregated Report

Submission Period 12-Jan-17
Submission Date 13-Jan-17

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	12/01/2017	27,321	1572.07	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: 12/01/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
09:54:23	253	1578	121E0U2DvRz8v2u
09:54:23	247	1578	121E0U2DvRz8v2s
12:18:20	246	1578	121E0U2DvRzAL00
12:18:20	274	1578	121E0U2DvRzAKzy
12:18:32	252	1576	121E0U2DvRzALBH
12:38:43	125	1574	121E0U2DvRzAXPB
12:41:35	11	1574	121E0U2DvRzAYy3
12:41:35	248	1574	121E0U2DvRzAYy5
12:55:07	76	1575	121E0U2DvRzAg6v
12:55:07	181	1575	121E0U2DvRzAg6y
12:56:14	533	1574	121E0U2DvRzAggA
13:00:44	244	1573	121E0U2DvRzAjWz
13:03:01	249	1572	121E0U2DvRzAlAf
13:07:10	274	1572	121E0U2DvRzAnVm
13:11:20	100	1574	121E0U2DvRzApeM
13:11:20	157	1574	121E0U2DvRzApeO
13:17:18	269	1575	121E0U2DvRzAt41
13:20:24	276	1574	121E0U2DvRzAumR
13:33:09	89	1577	121E0U2DvRzB38k
13:33:09	154	1577	121E0U2DvRzB38m
13:33:33	739	1576	121E0U2DvRzB3Ne
13:37:06	245	1574	121E0U2DvRzB6KC
13:42:03	115	1573	121E0U2DvRzB9j6
13:42:03	153	1573	121E0U2DvRzB9j9
13:51:46	256	1574	121E0U2DvRzBFgl
13:51:46	247	1574	121E0U2DvRzBFgn
13:51:46	237	1574	121E0U2DvRzBFgt
13:58:59	270	1577	121E0U2DvRzBJSY
13:58:59	251	1577	121E0U2DvRzBJSe
14:01:34	132	1576	121E0U2DvRzBLCA
14:01:34	132	1576	121E0U2DvRzBLCC
14:04:23	257	1575	121E0U2DvRzBNCr
14:07:23	258	1573	121E0U2DvRzBOqw
14:19:58	789	1574	121E0U2DvRzBWJU
14:19:58	241	1574	121E0U2DvRzBWJj
14:22:38	237	1573	121E0U2DvRzBYWA
14:27:39	280	1573	121E0U2DvRzBaeX
14:27:39	35	1573	121E0U2DvRzBaed
14:27:39	223	1573	121E0U2DvRzBaef
14:29:44	286	1573	121E0U2DvRzBbwb
14:31:35	254	1574	121E0U2DvRzBec3
14:31:35	13	1574	121E0U2DvRzBec5
14:32:37	238	1573	121E0U2DvRzBfUd
14:33:43	266	1571	121E0U2DvRzBgin

14:36:00	264	1571	121E0U2DvRzBk0L
14:38:06	265	1570	121E0U2DvRzBmCb
14:39:14	164	1569	121E0U2DvRzBnsd
14:40:02	258	1569	121E0U2DvRzBp01
14:43:25	34	1569	121E0U2DvRzBt9Y
14:44:29	110	1570	121E0U2DvRzBuN3
14:44:29	418	1570	121E0U2DvRzBuN6
14:49:22	76	1570	121E0U2DvRzBysA
14:49:22	275	1570	121E0U2DvRzBysF
14:49:22	466	1570	121E0U2DvRzBysD
14:53:03	111	1569	121E0U2DvRzC2kE
14:53:03	380	1569	121E0U2DvRzC2kG
14:54:50	239	1569	121E0U2DvRzC471
15:02:13	275	1568	121E0U2DvRzCBJu
15:02:13	241	1568	121E0U2DvRzCBK0
15:02:13	277	1568	121E0U2DvRzCBJw
15:02:13	248	1568	121E0U2DvRzCBK6
15:03:10	247	1566	121E0U2DvRzCctA
15:05:07	111	1566	121E0U2DvRzCEig
15:05:39	287	1565	121E0U2DvRzCFVE
15:08:44	283	1565	121E0U2DvRzCJ68
15:12:04	476	1568	121E0U2DvRzCMnr
15:14:35	261	1569	121E0U2DvRzCOiE
15:14:35	225	1568	121E0U2DvRzCOjh
15:14:35	28	1568	121E0U2DvRzCOjk
15:19:59	270	1569	121E0U2DvRzCT0t
15:19:59	255	1569	121E0U2DvRzCT0z
15:20:51	245	1568	121E0U2DvRzCU1m
15:22:25	239	1567	121E0U2DvRzCVLq
15:27:46	163	1571	121E0U2DvRzCZow
15:27:46	576	1571	121E0U2DvRzCZoy
15:30:58	259	1570	121E0U2DvRzCcsD
15:30:58	266	1570	121E0U2DvRzCcsH
15:41:34	115	1572	121E0U2DvRzClx1
15:41:34	1366	1572	121E0U2DvRzClx5
15:46:26	154	1574	121E0U2DvRzCqDZ
15:46:26	371	1574	121E0U2DvRzCqDc
15:46:26	240	1574	121E0U2DvRzCqDq
15:49:15	490	1574	121E0U2DvRzCsVx
15:50:00	269	1573	121E0U2DvRzCtBm
15:56:11	182	1572	121E0U2DvRzCxSy
15:56:11	87	1572	121E0U2DvRzCxT1
15:56:12	272	1572	121E0U2DvRzCxTb
15:56:12	253	1572	121E0U2DvRzCxTn
15:56:12	256	1572	121E0U2DvRzCxTr
15:57:52	286	1571	121E0U2DvRzCz1Y
15:59:20	210	1571	121E0U2DvRzD0CF
16:01:43	400	1572	121E0U2DvRzD2jy
16:01:43	100	1572	121E0U2DvRzD2k1
16:01:43	262	1572	121E0U2DvRzD2k9
16:01:43	272	1572	121E0U2DvRzD2kN
16:02:10	97	1572	121E0U2DvRzD3Xd
16:03:28	150	1572	121E0U2DvRzD4fh
16:03:28	252	1572	121E0U2DvRzD4fq
16:04:38	237	1571	121E0U2DvRzD5yS
16:09:53	97	1572	121E0U2DvRzDAka
16:09:53	172	1572	121E0U2DvRzDAkc
16:09:53	261	1572	121E0U2DvRzDAkr
16:09:53	28	1572	121E0U2DvRzDAi9
16:09:56	209	1572	121E0U2DvRzDAng
16:10:14	245	1572	121E0U2DvRzDB4b
16:10:16	241	1572	121E0U2DvRzDB7d
16:10:33	477	1572	121E0U2DvRzDBVv
16:15:24	280	1572	121E0U2DvRzDGEQ
16:15:24	286	1572	121E0U2DvRzDGF2

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