

Burberry Group plc

Aggregated Report

Submission Period 04-Jan-17
Submission Date 05-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	04/01/2017	38,818	1469.64	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: 04/01/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:02:10	280	1504	041E0TwQFaYvvNM
08:02:10	29	1504	041E0TwQFaYvvNP
08:02:10	243	1504	041E0TwQFaYvvNR
08:06:21	149	1500	041E0TwQFaYvy3B
08:06:21	111	1500	041E0TwQFaYvy3D
08:11:44	257	1499	041E0TwQFaYw2n0
08:13:56	276	1502	041E0TwQFaYw4oG
08:20:23	255	1502	041E0TwQFaYwAME
08:21:38	251	1502	041E0TwQFaYwBnG
08:25:48	270	1499	041E0TwQFaYwFAt
08:30:02	242	1483	041E0TwQFaYwJ5j
08:32:31	210	1486	041E0TwQFaYwKx6
08:32:31	42	1486	041E0TwQFaYwKx9
08:36:18	246	1479	041E0TwQFaYwPUe
08:41:25	264	1478	041E0TwQFaYwSpb
08:43:49	258	1477	041E0TwQFaYwUx6
08:47:49	100	1474	041E0TwQFaYwYXR
08:47:49	148	1474	041E0TwQFaYwYXU
08:50:47	234	1470	041E0TwQFaYway2
08:54:47	237	1472	041E0TwQFaYwe1N
08:58:00	254	1469	041E0TwQFaYwgZs
09:02:39	238	1467	041E0TwQFaYwjc7
09:06:11	262	1469	041E0TwQFaYwmVY
09:09:10	258	1472	041E0TwQFaYwpOf
09:09:10	257	1472	041E0TwQFaYwpOj
09:11:54	257	1474	041E0TwQFaYwrOb
09:16:40	261	1474	041E0TwQFaYwtrn
09:20:37	245	1474	041E0TwQFaYwwlq
09:24:00	262	1474	041E0TwQFaYwzl6
09:26:45	267	1472	041E0TwQFaYx1Za
09:30:26	269	1472	041E0TwQFaYx3rg
09:34:38	255	1467	041E0TwQFaYx6in
09:38:26	236	1468	041E0TwQFaYx9NV
09:44:38	52	1467	041E0TwQFaYxCYd
09:44:38	220	1467	041E0TwQFaYxCYf
09:46:06	120	1465	041E0TwQFaYxDdH
09:46:06	129	1465	041E0TwQFaYxDdJ
09:54:48	136	1465	041E0TwQFaYxIhn
09:54:48	352	1465	041E0TwQFaYxIhp
10:03:00	539	1466	041E0TwQFaYxMpc
10:08:58	239	1469	041E0TwQFaYxQWg
10:16:41	5	1469	041E0TwQFaYxUuV
10:16:41	497	1469	041E0TwQFaYxUuY
10:19:33	265	1470	041E0TwQFaYxWUx

10:22:40	189	1468	041E0TwQFaYxXwA
10:26:39	240	1467	041E0TwQFaYxZyM
10:31:23	263	1468	041E0TwQFaYxd1q
10:35:47	181	1466	041E0TwQFaYxf50
10:35:47	95	1466	041E0TwQFaYxf52
10:39:48	240	1466	041E0TwQFaYxgjr
10:43:17	234	1464	041E0TwQFaYxifT
10:48:33	273	1463	041E0TwQFaYxIwN
10:55:39	264	1462	041E0TwQFaYxq2d
11:02:02	258	1460	041E0TwQFaYxtyz
11:03:49	243	1461	041E0TwQFaYxugb
11:12:17	260	1464	041E0TwQFaYy0tY
11:12:17	246	1463	041E0TwQFaYy0uS
11:20:00	267	1465	041E0TwQFaYy4sT
11:25:06	270	1466	041E0TwQFaYy7pg
11:31:44	262	1468	041E0TwQFaYyBZx
11:40:51	63	1468	041E0TwQFaYyGWe
11:40:51	198	1468	041E0TwQFaYyGWg
11:40:59	238	1468	041E0TwQFaYyGbl
11:50:34	240	1468	041E0TwQFaYyKVA
11:50:34	241	1468	041E0TwQFaYyKVC
11:56:40	239	1466	041E0TwQFaYyN1r
12:02:37	249	1466	041E0TwQFaYyRsS
12:13:20	244	1467	041E0TwQFaYyWwJ
12:13:20	250	1467	041E0TwQFaYyWwT
12:24:48	70	1468	041E0TwQFaYyc1Q
12:24:48	165	1468	041E0TwQFaYyc1S
12:29:18	255	1468	041E0TwQFaYydkz
12:34:18	110	1468	041E0TwQFaYyfkS
12:34:18	162	1468	041E0TwQFaYyfkU
12:40:34	158	1469	041E0TwQFaYyi8t
12:40:34	104	1469	041E0TwQFaYyi8v
12:44:19	253	1469	041E0TwQFaYyjjw
12:47:34	476	1469	041E0TwQFaYylrd
13:05:05	27	1471	041E0TwQFaYyt0M
13:05:05	253	1471	041E0TwQFaYyt0O
13:10:35	81	1471	041E0TwQFaYyvol
13:10:35	140	1471	041E0TwQFaYyvon
13:10:35	17	1471	041E0TwQFaYyvop
13:10:35	36	1471	041E0TwQFaYyvor
13:15:21	255	1472	041E0TwQFaYyxzA
13:29:06	76	1473	041E0TwQFaYz5Qe
13:29:06	418	1473	041E0TwQFaYz5Qg
13:29:06	62	1473	041E0TwQFaYz5Qi
13:29:19	276	1472	041E0TwQFaYz5VC
13:29:19	276	1472	041E0TwQFaYz5VK
13:29:27	251	1472	041E0TwQFaYz5Z6
13:36:01	266	1471	041E0TwQFaYz9vK
13:39:25	239	1471	041E0TwQFaYzCZC
13:39:25	34	1471	041E0TwQFaYzCZE
13:50:57	299	1471	041E0TwQFaYzJDA
13:50:57	198	1471	041E0TwQFaYzJDC
13:50:57	118	1471	041E0TwQFaYzJDM
13:50:57	124	1471	041E0TwQFaYzJDP
13:53:45	244	1470	041E0TwQFaYzL2a
13:57:39	59	1469	041E0TwQFaYzMnd
13:57:41	194	1469	041E0TwQFaYzMnl
14:10:09	282	1470	041E0TwQFaYzTis
14:12:33	234	1469	041E0TwQFaYzV5t
14:12:33	234	1469	041E0TwQFaYzV5r
14:12:33	234	1469	041E0TwQFaYzV61
14:16:16	267	1467	041E0TwQFaYzXDY
14:22:55	237	1465	041E0TwQFaYzbKN
14:22:55	248	1465	041E0TwQFaYzbKR
14:25:20	250	1465	041E0TwQFaYzqcT
14:31:15	788	1467	041E0TwQFaYziJ2
14:34:41	100	1468	041E0TwQFaYzmSs
14:34:41	164	1468	041E0TwQFaYzmSu
14:35:54	283	1469	041E0TwQFaYzo5G
14:41:01	270	1468	041E0TwQFaYztLh
14:41:01	3	1468	041E0TwQFaYztLj
14:41:01	267	1468	041E0TwQFaYztLr
14:43:44	271	1468	041E0TwQFaYzveG

14:45:49	67	1468	041E0TwQFaYzxnP
14:45:49	212	1468	041E0TwQFaYzxnR
14:48:55	261	1468	041E0TwQFaZ01CL
14:50:30	247	1468	041E0TwQFaZ02le
14:53:06	260	1467	041E0TwQFaZ04fw
14:55:41	277	1465	041E0TwQFaZ074e
14:59:24	274	1466	041E0TwQFaZ0BKW
15:00:41	162	1466	041E0TwQFaZ0Czf
15:00:41	113	1466	041E0TwQFaZ0Czh
15:02:46	263	1466	041E0TwQFaZ0ESu
15:04:40	249	1468	041E0TwQFaZ0G7c
15:07:30	254	1468	041E0TwQFaZ0JEG
15:09:52	242	1466	041E0TwQFaZ0Kym
15:12:12	262	1466	041E0TwQFaZ0NMU
15:14:51	243	1466	041E0TwQFaZ0Pqn
15:18:53	238	1466	041E0TwQFaZ0SvR
15:18:53	134	1466	041E0TwQFaZ0SvT
15:18:53	101	1466	041E0TwQFaZ0SvV
15:20:45	271	1465	041E0TwQFaZ0UJT
15:24:03	258	1465	041E0TwQFaZ0X2s
15:26:12	271	1464	041E0TwQFaZ0Yep
15:28:24	263	1465	041E0TwQFaZ0aKM
15:33:43	269	1465	041E0TwQFaZ0eoh
15:34:36	252	1465	041E0TwQFaZ0fpy
15:36:24	255	1465	041E0TwQFaZ0hBh
15:38:18	247	1466	041E0TwQFaZ0itZ
15:41:06	254	1464	041E0TwQFaZ0Iob
15:43:05	258	1464	041E0TwQFaZ0mD8
15:45:02	268	1464	041E0TwQFaZ0o8m
15:47:15	243	1464	041E0TwQFaZ0puz
15:49:43	257	1464	041E0TwQFaZ0rMI
15:51:33	272	1464	041E0TwQFaZ0stD
15:53:55	246	1464	041E0TwQFaZ0uLJ
15:58:14	492	1465	041E0TwQFaZ0xMA
16:00:34	259	1464	041E0TwQFaZ0zc6
16:01:44	255	1464	041E0TwQFaZ10It
16:05:15	368	1465	041E0TwQFaZ14mE
16:06:28	164	1465	041E0TwQFaZ15oz
16:10:02	261	1465	041E0TwQFaZ18S2
16:10:02	113	1465	041E0TwQFaZ18SA
16:10:02	143	1465	041E0TwQFaZ18SE
16:10:04	234	1465	041E0TwQFaZ18TE
16:10:04	241	1465	041E0TwQFaZ18TO
16:15:31	768	1466	041E0TwQFaZ1DOJ
16:19:17	250	1466	041E0TwQFaZ1GUv
16:19:17	238	1466	041E0TwQFaZ1GUz
16:19:17	236	1466	041E0TwQFaZ1GV3
16:19:17	245	1466	041E0TwQFaZ1GVB
16:26:16	282	1466	041E0TwQFaZ1N1o
16:26:16	251	1466	041E0TwQFaZ1N20
16:26:16	150	1466	041E0TwQFaZ1N26
16:26:16	100	1466	041E0TwQFaZ1N29
16:26:16	249	1466	041E0TwQFaZ1N2B
16:26:16	224	1466	041E0TwQFaZ1N2N

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