

Burberry Group plc

Aggregated Report

Submission Period 17-Jan-17
Submission Date 18-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	17/01/2017	25,891	1605.43	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: 17/01/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:44	249	1626	171E0U5qircjF8T
08:05:07	254	1622	171E0U5qircjHdw
08:11:04	271	1624	171E0U5qircjPrZ
08:14:00	296	1623	171E0U5qircjTL5
08:16:59	241	1622	171E0U5qircjVyx
08:22:26	253	1619	171E0U5qircjaxh
08:27:06	271	1620	171E0U5qircjDw
08:31:23	265	1619	171E0U5qircjiOL
08:42:30	241	1625	171E0U5qircjrKU
08:44:39	239	1625	171E0U5qircjsk0
08:47:07	255	1626	171E0U5qircjuuz
08:54:27	294	1635	171E0U5qircjzUd
08:55:28	86	1633	171E0U5qircK0AV
08:55:28	175	1633	171E0U5qircK0Aa
09:02:56	257	1630	171E0U5qircK5N6
09:10:38	250	1631	171E0U5qircK9er
09:14:36	260	1630	171E0U5qircKcRL
09:19:49	80	1629	171E0U5qircKGVl
09:19:49	90	1629	171E0U5qircKGVm
09:19:49	88	1629	171E0U5qircKGVq
09:23:36	252	1627	171E0U5qircKluW
09:30:33	271	1626	171E0U5qircKO2t
09:34:50	222	1628	171E0U5qircKRjH
09:34:50	33	1628	171E0U5qircKRjJ
09:43:28	265	1628	171E0U5qircKXEK
09:51:17	253	1629	171E0U5qircKbFn
09:56:05	172	1630	171E0U5qircKdtC
09:56:05	90	1630	171E0U5qircKdtE
10:03:18	267	1630	171E0U5qircKhnb
10:10:25	57	1628	171E0U5qircKliE
10:11:13	191	1628	171E0U5qircKm75
10:13:57	37	1628	171E0U5qircKnfz
10:13:57	243	1628	171E0U5qircKng2
10:23:11	264	1629	171E0U5qircKsxC
10:28:24	250	1628	171E0U5qircKvgZ
10:39:33	267	1628	171E0U5qircL1mB
10:39:39	247	1627	171E0U5qircL1og
10:51:56	250	1629	171E0U5qircL8p5
10:55:39	254	1628	171E0U5qircLAmW
11:05:12	250	1623	171E0U5qircLFfC
11:14:16	249	1621	171E0U5qircLKDX
11:18:05	302	1622	171E0U5qircLlvR
11:27:59	119	1620	171E0U5qircLQqG
11:37:31	238	1619	171E0U5qircLvVW

11:39:39	249	1619	171E0U5qircIXZo
11:43:42	259	1618	171E0U5qircIaC3
11:54:31	269	1612	171E0U5qircIjsS
12:09:59	296	1611	171E0U5qircm0UH
12:17:11	260	1613	171E0U5qircm6Lh
12:21:52	274	1613	171E0U5qircmB4c
12:28:01	276	1611	171E0U5qircmG7J
12:39:31	252	1609	171E0U5qircmOfu
12:44:18	254	1608	171E0U5qircmTsL
12:50:09	267	1606	171E0U5qircmcGk
12:51:33	276	1603	171E0U5qircmdgP
12:59:30	248	1602	171E0U5qircmmNk
13:10:56	246	1602	171E0U5qircmx36
13:12:35	242	1602	171E0U5qircmyRm
13:19:00	261	1600	171E0U5qircn4g8
13:24:19	294	1602	171E0U5qircn9JK
13:32:07	266	1595	171E0U5qircnGwr
13:33:31	289	1591	171E0U5qircnHxz
13:45:43	258	1592	171E0U5qircnTiW
13:45:43	3	1592	171E0U5qircnTiZ
13:48:55	282	1594	171E0U5qircnWop
13:52:48	260	1591	171E0U5qircna4t
14:00:06	255	1588	171E0U5qircngv4
14:05:11	272	1589	171E0U5qircnll8
14:10:29	282	1588	171E0U5qircnqE3
14:15:22	102	1586	171E0U5qircnuzN
14:15:22	159	1586	171E0U5qircnuzP
14:21:47	258	1583	171E0U5qircoc1Dt
14:27:36	254	1584	171E0U5qircoc5rV
14:29:06	195	1584	171E0U5qircoc7Ll
14:31:16	262	1584	171E0U5qircocAIQ
14:34:57	256	1586	171E0U5qircocEZR
14:37:42	257	1589	171E0U5qircocHIU
14:41:40	252	1592	171E0U5qircocMSm
14:46:00	259	1590	171E0U5qircocRMI
14:47:33	264	1588	171E0U5qircocTSX
14:51:18	280	1587	171E0U5qircocYV5
14:55:16	246	1587	171E0U5qircocdCh
14:58:22	248	1587	171E0U5qircocogfJ
15:00:11	27	1583	171E0U5qircocjQa
15:00:11	253	1583	171E0U5qircocjQc
15:03:42	239	1586	171E0U5qircocnJj
15:08:30	253	1587	171E0U5qircocorFq
15:12:19	201	1585	171E0U5qircocoutS
15:15:34	250	1585	171E0U5qircocoxBR
15:22:57	555	1586	171E0U5qircocp2it
15:25:28	272	1586	171E0U5qircocp57S
15:28:25	262	1587	171E0U5qircocp7Ca
15:31:38	266	1586	171E0U5qircocpAet
15:34:00	258	1586	171E0U5qircocpDC8
15:39:19	239	1587	171E0U5qircocpHoc
15:40:39	268	1588	171E0U5qircocpJAt
15:43:43	279	1588	171E0U5qircocpLnP
15:47:42	268	1587	171E0U5qircocpOCD
15:51:28	275	1587	171E0U5qircocpRap
15:52:49	260	1592	171E0U5qircocpSI9
15:56:43	176	1591	171E0U5qircocpVSq
15:56:43	104	1591	171E0U5qircocpVSt
16:06:16	255	1591	171E0U5qircocpeNR
16:06:16	252	1591	171E0U5qircocpeNZ
16:06:16	250	1591	171E0U5qircocpeNf
16:06:16	255	1591	171E0U5qircocpeNj
16:08:34	278	1592	171E0U5qircocpgGw
16:11:29	242	1592	171E0U5qircocpiW9
16:12:48	268	1592	171E0U5qircocpj8h
16:14:30	246	1592	171E0U5qircocpkMP

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