

Burberry Group plc

Aggregated Report

Submission Period 18-Jan-17
Submission Date 19-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	18/01/2017	24,311	1627.38	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: 18/01/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:02:53	263	1627	181E0U6ZgLYFgGc
08:02:53	252	1626	181E0U6ZgLYFgGq
08:09:50	289	1616	181E0U6ZgLYFokF
08:19:04	262	1617	181E0U6ZgLYG0fq
08:19:04	243	1616	181E0U6ZgLYG0g8
08:23:59	257	1600	181E0U6ZgLYG8Mt
08:29:21	239	1599	181E0U6ZgLYGF0z
08:34:16	288	1595	181E0U6ZgLYGJQQ
08:49:58	530	1599	181E0U6ZgLYGVJS
08:53:08	252	1597	181E0U6ZgLYGXbV
08:58:04	32	1600	181E0U6ZgLYGbpT
08:58:04	266	1600	181E0U6ZgLYGbpX
09:04:49	264	1597	181E0U6ZgLYGiM6
09:13:31	260	1598	181E0U6ZgLYGpFi
09:13:31	263	1596	181E0U6ZgLYGpHO
09:20:02	301	1585	181E0U6ZgLYGv7n
09:28:44	267	1589	181E0U6ZgLYH18P
09:40:15	284	1593	181E0U6ZgLYHAAm
09:40:15	17	1593	181E0U6ZgLYHAAq
09:40:15	277	1593	181E0U6ZgLYHAAu
09:50:18	5	1595	181E0U6ZgLYHI7S
09:50:18	153	1595	181E0U6ZgLYHI7V
09:52:08	261	1595	181E0U6ZgLYHJbw
09:59:21	276	1598	181E0U6ZgLYHOHM
10:03:06	242	1598	181E0U6ZgLYHRrk
10:10:10	45	1599	181E0U6ZgLYHXEp
10:10:10	198	1599	181E0U6ZgLYHXEs
10:15:41	287	1600	181E0U6ZgLYHbbt
10:27:59	303	1605	181E0U6ZgLYHkYI
10:27:59	299	1604	181E0U6ZgLYHkZM
10:36:15	163	1612	181E0U6ZgLYHqao
10:40:53	190	1614	181E0U6ZgLYHuar
10:41:50	263	1621	181E0U6ZgLYHvdZ
10:53:22	265	1618	181E0U6ZgLYI3kk
11:01:43	243	1625	181E0U6ZgLYI91i
11:09:17	259	1628	181E0U6ZgLYIDX4
11:15:32	245	1626	181E0U6ZgLYIHYP
11:20:03	268	1624	181E0U6ZgLYIK4I
11:40:07	274	1627	181E0U6ZgLYIVvU
11:43:11	234	1628	181E0U6ZgLYIY2M
11:43:11	221	1628	181E0U6ZgLYIY2O
11:50:29	244	1626	181E0U6ZgLYIbXb
12:05:16	245	1626	181E0U6ZgLYIm0H
12:10:20	246	1628	181E0U6ZgLYIpgl

12:10:20	25	1628	181E0U6ZgLYlpgn
12:17:29	205	1628	181E0U6ZgLYlt4D
12:22:05	47	1626	181E0U6ZgLYlv7q
12:22:05	242	1626	181E0U6ZgLYlv7s
12:31:26	276	1627	181E0U6ZgLYlzWq
12:38:23	250	1633	181E0U6ZgLYJ3PZ
12:46:56	258	1636	181E0U6ZgLYJ7V5
13:00:40	479	1637	181E0U6ZgLYJEAb
13:13:56	268	1643	181E0U6ZgLYJLo9
13:13:56	235	1643	181E0U6ZgLYJLoC
13:14:17	200	1641	181E0U6ZgLYJMH2
13:14:17	55	1641	181E0U6ZgLYJMH4
13:21:47	281	1638	181E0U6ZgLYJQd8
13:33:26	237	1640	181E0U6ZgLYJYYA
13:33:26	10	1640	181E0U6ZgLYJYYC
13:36:35	276	1641	181E0U6ZgLYJazf
13:39:09	238	1642	181E0U6ZgLYJcvy
13:48:15	292	1643	181E0U6ZgLYJilX
14:03:04	281	1646	181E0U6ZgLYJslY
14:04:51	537	1645	181E0U6ZgLYJtcF
14:12:22	199	1648	181E0U6ZgLYJxWJ
14:12:22	41	1648	181E0U6ZgLYJxWM
14:14:08	255	1649	181E0U6ZgLYJyC9
14:18:14	275	1645	181E0U6ZgLYK0aZ
14:24:50	251	1646	181E0U6ZgLYK4JA
14:28:00	133	1648	181E0U6ZgLYK6V0
14:30:21	276	1647	181E0U6ZgLYK9Dt
14:33:48	255	1647	181E0U6ZgLYKDMs
14:35:40	17	1646	181E0U6ZgLYKFom
14:35:40	225	1646	181E0U6ZgLYKFoq
14:39:22	188	1645	181E0U6ZgLYKJTa
14:39:22	75	1645	181E0U6ZgLYKJTc
14:43:39	174	1646	181E0U6ZgLYKO8k
14:43:39	77	1646	181E0U6ZgLYKO8n
14:45:18	241	1645	181E0U6ZgLYKPN3
14:48:20	257	1645	181E0U6ZgLYKSTT
14:51:18	61	1642	181E0U6ZgLYKUdm
14:51:18	197	1642	181E0U6ZgLYKUdo
14:58:50	268	1644	181E0U6ZgLYKbL6
15:00:37	278	1645	181E0U6ZgLYKdHS
15:04:59	134	1643	181E0U6ZgLYKhnl
15:04:59	111	1643	181E0U6ZgLYKhnn
15:04:59	257	1643	181E0U6ZgLYKhnt
15:10:36	112	1640	181E0U6ZgLYKnEm
15:11:35	255	1640	181E0U6ZgLYKnzp
15:18:39	266	1642	181E0U6ZgLYKtyH
15:23:38	285	1641	181E0U6ZgLYKypg
15:25:38	205	1640	181E0U6ZgLYL0HN
15:28:45	269	1642	181E0U6ZgLYL38S
15:32:11	100	1643	181E0U6ZgLYL69B
15:32:11	151	1643	181E0U6ZgLYL69F
15:32:11	254	1643	181E0U6ZgLYL69g
15:36:12	120	1644	181E0U6ZgLYL9Fc
15:36:12	158	1644	181E0U6ZgLYL9Fe
15:44:21	141	1644	181E0U6ZgLYLEgb
15:45:12	35	1644	181E0U6ZgLYLfa5
15:45:12	100	1644	181E0U6ZgLYLfa7
15:45:12	100	1644	181E0U6ZgLYLfa9
15:45:12	3	1644	181E0U6ZgLYLfaB
15:50:29	151	1640	181E0U6ZgLYLJOT
15:50:29	95	1640	181E0U6ZgLYLJOV
15:51:20	272	1640	181E0U6ZgLYLJVd
15:55:36	273	1642	181E0U6ZgLYLMgQ
15:59:08	257	1641	181E0U6ZgLYLPhh
16:07:25	275	1642	181E0U6ZgLYLWt1
16:07:25	254	1642	181E0U6ZgLYLWt3
16:08:46	272	1643	181E0U6ZgLYLXt9
16:11:27	258	1642	181E0U6ZgLYLZQt
16:16:26	178	1641	181E0U6ZgLYLdcp

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