

Burberry Group plc

Aggregated Report

Submission Period 06-Jan-17
Submission Date 09-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	06/01/2017	37,894	1464.88	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: 06/01/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:02	239	1444	061E0TxsAYPylJe
08:06:02	246	1442	061E0TxsAYPympf
08:06:02	245	1442	061E0TxsAYPymph
08:17:38	233	1444	061E0TxsAYPyw6E
08:20:49	132	1445	061E0TxsAYPyypF
08:20:49	135	1445	061E0TxsAYPyypH
08:27:06	234	1448	061E0TxsAYPz2rf
08:27:06	234	1448	061E0TxsAYPz2rm
08:32:44	263	1450	061E0TxsAYPz7eE
08:35:38	781	1451	061E0TxsAYPzAFh
08:42:25	137	1449	061E0TxsAYPzF9n
08:42:25	416	1449	061E0TxsAYPzF9p
08:48:13	491	1449	061E0TxsAYPzIHF
08:55:21	520	1451	061E0TxsAYPzMbJ
09:04:10	756	1453	061E0TxsAYPzTR1
09:13:16	421	1454	061E0TxsAYPzZ2o
09:13:16	76	1454	061E0TxsAYPzZ2q
09:13:16	271	1454	061E0TxsAYPzZ2w
09:26:02	253	1455	061E0TxsAYPzfqF
09:26:53	507	1454	061E0TxsAYPzgvf
09:30:55	254	1454	061E0TxsAYPzk0G
09:41:17	259	1452	061E0TxsAYPzpTv
09:41:17	247	1452	061E0TxsAYPzpU1
09:43:24	258	1451	061E0TxsAYPzr1d
09:50:06	249	1453	061E0TxsAYPzv5s
09:50:06	252	1453	061E0TxsAYPzv5u
09:56:03	256	1454	061E0TxsAYPzyht
09:58:03	255	1453	061E0TxsAYPzzbT
10:03:37	38	1453	061E0TxsAYQ02uX
10:03:37	212	1453	061E0TxsAYQ02ub
10:15:20	200	1460	061E0TxsAYQ0AsR
10:18:18	272	1462	061E0TxsAYQ0DUd
10:18:52	735	1461	061E0TxsAYQ0DzM
10:26:04	247	1463	061E0TxsAYQ0lgV
10:32:39	245	1463	061E0TxsAYQ0MPW
10:36:11	256	1466	061E0TxsAYQ0OEE
10:37:54	85	1466	061E0TxsAYQ0Ow4
10:37:54	154	1466	061E0TxsAYQ0Ow6
10:44:40	272	1466	061E0TxsAYQ0Rz6
10:52:16	527	1466	061E0TxsAYQ0V5Q
10:57:07	166	1467	061E0TxsAYQ0XSS
11:00:04	276	1468	061E0TxsAYQ0ZRB
11:06:22	253	1466	061E0TxsAYQ0cxK
11:14:02	254	1467	061E0TxsAYQ0gJh

11:25:16	503	1467	061E0TxsAYQ0kto
11:25:16	165	1467	061E0TxsAYQ0ku2
11:25:16	112	1467	061E0TxsAYQ0ku4
11:31:30	271	1466	061E0TxsAYQ0nY1
11:38:10	245	1466	061E0TxsAYQ0qfs
11:48:50	521	1469	061E0TxsAYQ0wVu
11:56:25	271	1470	061E0TxsAYQ11Ei
12:05:23	494	1466	061E0TxsAYQ17gw
12:14:45	130	1467	061E0TxsAYQ1Bih
12:14:45	117	1467	061E0TxsAYQ1Bij
12:18:51	255	1466	061E0TxsAYQ1DBZ
12:23:24	243	1467	061E0TxsAYQ1Ema
12:28:48	92	1466	061E0TxsAYQ1Ggy
12:28:48	158	1466	061E0TxsAYQ1Gh3
12:42:16	287	1466	061E0TxsAYQ1LsX
12:42:16	264	1466	061E0TxsAYQ1Lsk
12:54:08	124	1467	061E0TxsAYQ1Qlo
12:54:08	136	1467	061E0TxsAYQ1Qlq
12:56:04	257	1466	061E0TxsAYQ1RM2
12:56:04	20	1466	061E0TxsAYQ1RM4
12:56:04	248	1466	061E0TxsAYQ1RMI
13:09:54	204	1471	061E0TxsAYQ1Z8a
13:09:54	45	1471	061E0TxsAYQ1Z8c
13:14:34	544	1472	061E0TxsAYQ1bVf
13:14:34	282	1472	061E0TxsAYQ1bVl
13:23:21	192	1470	061E0TxsAYQ1g9L
13:23:21	236	1470	061E0TxsAYQ1g9F
13:23:21	53	1470	061E0TxsAYQ1g9N
13:30:53	247	1472	061E0TxsAYQ1nY6
13:32:53	244	1472	061E0TxsAYQ1q6d
13:37:35	249	1472	061E0TxsAYQ1vY4
13:40:33	259	1470	061E0TxsAYQ1z8M
13:42:40	272	1467	061E0TxsAYQ21nb
13:52:39	67	1466	061E0TxsAYQ2CUc
13:52:39	201	1466	061E0TxsAYQ2CUh
13:52:39	240	1466	061E0TxsAYQ2CUr
13:59:34	120	1466	061E0TxsAYQ2Js3
13:59:34	380	1466	061E0TxsAYQ2Js5
14:07:13	248	1468	061E0TxsAYQ2Pvw
14:07:13	243	1468	061E0TxsAYQ2Pw0
14:14:21	480	1466	061E0TxsAYQ2Ua0
14:24:24	719	1468	061E0TxsAYQ2ahG
14:24:24	16	1468	061E0TxsAYQ2ahJ
14:27:05	2	1467	061E0TxsAYQ2cGd
14:27:05	100	1467	061E0TxsAYQ2cGg
14:27:05	135	1467	061E0TxsAYQ2cGi
14:30:17	489	1467	061E0TxsAYQ2etX
14:34:50	250	1466	061E0TxsAYQ2lBp
14:34:50	246	1466	061E0TxsAYQ2lC9
14:42:10	200	1466	061E0TxsAYQ2u8k
14:44:32	291	1466	061E0TxsAYQ2wZh
14:49:12	30	1466	061E0TxsAYQ30bk
14:49:12	252	1466	061E0TxsAYQ30bi
14:49:12	232	1466	061E0TxsAYQ30bn
14:49:12	263	1466	061E0TxsAYQ30cA
14:49:12	248	1466	061E0TxsAYQ30cK
15:01:07	233	1471	061E0TxsAYQ3CDa
15:01:52	237	1471	061E0TxsAYQ3Cjy
15:02:37	275	1470	061E0TxsAYQ3DYl
15:02:37	262	1470	061E0TxsAYQ3DYz
15:02:37	495	1470	061E0TxsAYQ3DZ9
15:11:46	677	1473	061E0TxsAYQ3LBa
15:11:46	355	1473	061E0TxsAYQ3LBc
15:16:53	244	1473	061E0TxsAYQ3PtC
15:16:53	246	1473	061E0TxsAYQ3PtI
15:28:02	85	1474	061E0TxsAYQ3Ydh
15:28:02	127	1474	061E0TxsAYQ3Ydj
15:28:59	751	1473	061E0TxsAYQ3ZZd
15:30:41	483	1473	061E0TxsAYQ3b9m
15:32:11	136	1472	061E0TxsAYQ3cXC
15:32:11	108	1472	061E0TxsAYQ3cXK
15:35:14	253	1471	061E0TxsAYQ3f25
15:38:31	293	1471	061E0TxsAYQ3hZx

15:43:24	247	1470	061E0TxSAYQ3IJy
15:44:45	240	1470	061E0TxSAYQ3mIu
15:53:00	277	1473	061E0TxSAYQ3sN0
15:55:15	253	1474	061E0TxSAYQ3uM8
15:56:57	1250	1474	061E0TxSAYQ3wB3
15:58:42	267	1472	061E0TxSAYQ3xLp
15:59:39	239	1471	061E0TxSAYQ3xzV
16:03:36	242	1469	061E0TxSAYQ41LJ
16:03:36	245	1469	061E0TxSAYQ41LZ
16:13:24	1476	1473	061E0TxSAYQ48yT
16:15:11	243	1473	061E0TxSAYQ4Aku
16:21:59	742	1474	061E0TxSAYQ4GNF
16:21:59	262	1474	061E0TxSAYQ4GNJ
16:24:51	113	1476	061E0TxSAYQ4IxX
16:24:55	377	1476	061E0TxSAYQ4J4a
16:26:43	157	1476	061E0TxSAYQ4Lhb

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