

Burberry Group plc

Aggregated Report

Submission Period 09-Jan-17
Submission Date 10-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	09/01/2017	37,010	1493.80	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: 09/01/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:06:10	262	1480	091E0U0330CY0yp
08:06:27	280	1479	091E0U0330CY1H3
08:06:27	254	1479	091E0U0330CY1H5
08:12:37	282	1479	091E0U0330CY6vl
08:12:37	246	1479	091E0U0330CY6vM
08:15:55	239	1477	091E0U0330CY9kP
08:20:14	254	1479	091E0U0330CYDNW
08:23:01	238	1480	091E0U0330CYFk3
08:25:49	239	1480	091E0U0330CYI0X
08:30:50	269	1479	091E0U0330CYLqz
08:38:50	171	1479	091E0U0330CYQJx
08:38:50	63	1479	091E0U0330CYQJz
08:40:10	144	1480	091E0U0330CYRFg
08:40:10	393	1480	091E0U0330CYRFi
08:45:07	291	1480	091E0U0330CYTTO
08:50:33	237	1477	091E0U0330CYWwz
08:51:09	260	1475	091E0U0330CYXt0
08:57:47	271	1474	091E0U0330CYd1X
08:59:52	120	1474	091E0U0330CYevF
08:59:52	119	1474	091E0U0330CYevH
09:02:26	262	1474	091E0U0330CYgok
09:06:17	237	1474	091E0U0330CYjis
09:15:30	446	1474	091E0U0330CYpmx
09:18:02	268	1473	091E0U0330CYrjJ
09:21:45	127	1474	091E0U0330CYuS2
09:21:45	125	1474	091E0U0330CYuS4
09:23:44	264	1474	091E0U0330CYvXT
09:29:23	117	1479	091E0U0330CZ0jb
09:29:23	138	1479	091E0U0330CZ0je
09:35:38	33	1481	091E0U0330CZ6LF
09:35:38	244	1481	091E0U0330CZ6LH
09:37:24	249	1481	091E0U0330CZ7sO
09:41:48	270	1486	091E0U0330CZBWY
09:44:50	264	1488	091E0U0330CZDvz
09:52:00	255	1486	091E0U0330CZlZ6
09:53:07	138	1484	091E0U0330CZJUH
09:53:07	122	1484	091E0U0330CZJUJ
09:59:30	204	1486	091E0U0330CZNDP
09:59:30	47	1486	091E0U0330CZNDS
10:04:15	242	1490	091E0U0330CZQl1
10:05:53	260	1489	091E0U0330CZRq1
10:11:14	182	1489	091E0U0330CZVTR
10:11:14	59	1489	091E0U0330CZVTb
10:16:35	265	1490	091E0U0330CZYE0

10:23:36	154	1492	091E0U0330CzcGH
10:23:36	108	1492	091E0U0330CzcGL
10:26:18	178	1491	091E0U0330CZdca
10:26:18	61	1491	091E0U0330CZdcd
10:29:55	259	1492	091E0U0330CZfOf
10:38:40	294	1492	091E0U0330CZjd8
10:38:52	79	1492	091E0U0330CZjou
10:38:52	183	1492	091E0U0330CZjox
10:46:00	235	1490	091E0U0330CZnig
10:53:29	254	1491	091E0U0330CZr32
10:54:43	105	1490	091E0U0330CZrSr
10:54:43	170	1490	091E0U0330CZrSt
11:04:15	243	1492	091E0U0330CZx40
11:05:16	243	1493	091E0U0330CZxks
11:10:35	254	1493	091E0U0330Ca0UD
11:15:46	251	1495	091E0U0330Ca39a
11:20:50	137	1494	091E0U0330Ca6Ut
11:20:50	137	1494	091E0U0330Ca6Ux
11:28:17	235	1495	091E0U0330CaBdb
11:32:34	182	1496	091E0U0330CaDvP
11:32:34	59	1496	091E0U0330CaDvR
11:38:23	256	1496	091E0U0330CaHxp
11:43:53	280	1495	091E0U0330CaL8h
11:59:52	267	1498	091E0U0330CaUaT
12:02:09	235	1496	091E0U0330CaVmo
12:02:09	258	1495	091E0U0330CaVmy
12:13:31	265	1496	091E0U0330Cabpk
12:19:16	69	1495	091E0U0330Cae9D
12:19:16	185	1495	091E0U0330Cae9H
12:24:09	243	1496	091E0U0330CagxR
12:29:52	248	1497	091E0U0330CajFs
12:30:30	259	1496	091E0U0330Cajb0
12:38:50	244	1496	091E0U0330CanB7
12:43:22	255	1496	091E0U0330CapS1
12:48:47	191	1497	091E0U0330CasJf
12:48:47	66	1497	091E0U0330CasJh
12:56:38	273	1497	091E0U0330Cavvs
13:01:06	266	1497	091E0U0330Caxut
13:08:34	149	1497	091E0U0330Cb1ZL
13:08:34	101	1497	091E0U0330Cb1ZO
13:08:34	244	1497	091E0U0330Cb1ZS
13:11:59	271	1499	091E0U0330Cb3mN
13:17:19	268	1499	091E0U0330Cb7AA
13:23:07	262	1498	091E0U0330CbAq2
13:27:17	243	1496	091E0U0330CbDT6
13:32:06	253	1496	091E0U0330CbGa8
13:34:50	234	1495	091E0U0330CbHve
13:42:18	61	1496	091E0U0330CbLbU
13:42:18	190	1496	091E0U0330CbLbW
13:42:18	249	1496	091E0U0330CbLc7
13:46:20	212	1495	091E0U0330CbNWZ
13:46:20	31	1495	091E0U0330CbNWb
13:54:07	236	1495	091E0U0330CbRoQ
13:54:07	238	1495	091E0U0330CbRoU
13:59:52	280	1494	091E0U0330CbUog
14:03:20	275	1496	091E0U0330CbX7I
14:09:07	252	1496	091E0U0330Cbb2L
14:10:17	230	1494	091E0U0330Cbc4p
14:10:17	34	1494	091E0U0330Cbc4r
14:21:10	236	1496	091E0U0330Cbi37
14:21:10	235	1496	091E0U0330Cbi3B
14:21:10	243	1496	091E0U0330Cbi3D
14:25:47	284	1497	091E0U0330CbkvD
14:29:58	257	1497	091E0U0330Cbnwq
14:29:58	238	1497	091E0U0330Cbnwu
14:32:52	236	1497	091E0U0330Cbqpy
14:36:07	249	1497	091E0U0330CbvUs
14:36:07	256	1497	091E0U0330CbvV0
14:39:31	250	1499	091E0U0330CbyaR
14:42:21	251	1499	091E0U0330Cc14r
14:43:00	187	1499	091E0U0330Cc1tL
14:43:00	79	1499	091E0U0330Cc1tN
14:46:00	235	1498	091E0U0330Cc4eQ

14:48:14	258	1499	091E0U0330Cc6Np
14:51:03	263	1499	091E0U0330Cc93Z
14:54:00	256	1500	091E0U0330CcBps
14:56:39	241	1501	091E0U0330CcEg6
15:00:08	267	1502	091E0U0330CcIEF
15:00:08	263	1502	091E0U0330CcIEL
15:03:35	257	1502	091E0U0330CcLHc
15:06:12	243	1502	091E0U0330CcNpb
15:08:52	253	1503	091E0U0330CcQH5
15:09:54	73	1502	091E0U0330CcRQC
15:09:54	186	1502	091E0U0330CcRQE
15:14:36	64	1500	091E0U0330CcVCf
15:15:45	100	1500	091E0U0330CcVzT
15:16:04	94	1500	091E0U0330CcWEn
15:16:04	237	1500	091E0U0330CcWEr
15:19:23	139	1499	091E0U0330CcZ1A
15:19:40	79	1499	091E0U0330CcZC7
15:19:40	39	1499	091E0U0330CcZC9
15:23:15	245	1498	091E0U0330Ccbnx
15:23:15	272	1498	091E0U0330Ccbnv
15:25:29	266	1498	091E0U0330CcdQu
15:30:04	279	1498	091E0U0330CcgwX
15:32:37	30	1500	091E0U0330CcixU
15:32:37	232	1500	091E0U0330CcixW
15:33:39	248	1501	091E0U0330Ccjsy
15:35:59	259	1501	091E0U0330CcllR
15:53:53	400	1503	091E0U0330CcywD
15:53:53	248	1503	091E0U0330CcywF
15:53:53	54	1503	091E0U0330CcywH
15:54:08	262	1503	091E0U0330Ccz5P
15:54:37	1293	1502	091E0U0330CczZi
15:58:31	249	1502	091E0U0330Cd3M4
16:00:11	109	1502	091E0U0330Cd4kU
16:00:11	139	1502	091E0U0330Cd4kX
16:02:30	260	1502	091E0U0330Cd6uw
16:04:12	250	1504	091E0U0330Cd8L0
16:05:26	262	1503	091E0U0330Cd9T7
16:09:51	731	1505	091E0U0330CdD4L
16:11:51	245	1503	091E0U0330CdEjf
16:13:30	242	1504	091E0U0330CdFvb
16:15:28	245	1504	091E0U0330CdHEv
16:15:28	242	1504	091E0U0330CdHF1
16:21:45	160	1506	091E0U0330CdMWu
16:21:45	1087	1506	091E0U0330CdMWw
16:23:02	259	1506	091E0U0330CdO4m
16:29:12	277	1505	091E0U0330CdWJ6
16:29:12	173	1505	091E0U0330CdWJ8

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