

Burberry Group plc

Aggregated Report

Submission Period 24-Jan-17
Submission Date 25-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	24/01/2017	24,012	1651.94	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: 24/01/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:00:30	266	1645	241E0UAvRF7O6Tw
08:02:12	242	1640	241E0UAvRF7O8dW
08:10:56	244	1645	241E0UAvRF7OKUt
08:11:26	275	1641	241E0UAvRF7OL6Z
08:18:29	262	1645	241E0UAvRF7OTtq
08:23:45	302	1650	241E0UAvRF7Oaf7
08:29:33	241	1648	241E0UAvRF7OhLI
08:34:05	268	1650	241E0UAvRF7OnE6
08:41:16	266	1650	241E0UAvRF7OtjU
08:45:36	265	1651	241E0UAvRF7OxHB
08:50:46	295	1651	241E0UAvRF7P23o
08:58:31	242	1655	241E0UAvRF7PAIn
09:03:00	255	1653	241E0UAvRF7PEzR
09:06:52	253	1654	241E0UAvRF7PJ7s
09:12:35	251	1653	241E0UAvRF7POMn
09:18:26	187	1654	241E0UAvRF7PUMR
09:18:26	91	1654	241E0UAvRF7PUMT
09:27:29	273	1654	241E0UAvRF7Pcgl
09:30:46	79	1653	241E0UAvRF7PfVI
09:32:50	262	1654	241E0UAvRF7Ph34
09:38:54	55	1652	241E0UAvRF7PnzF
09:39:14	280	1649	241E0UAvRF7PogR
09:47:56	252	1656	241E0UAvRF7Q1Ik
09:50:24	233	1654	241E0UAvRF7Q3Lo
10:00:00	267	1655	241E0UAvRF7QBPA
10:06:03	277	1655	241E0UAvRF7QGCQ
10:12:20	277	1652	241E0UAvRF7QLYh
10:21:10	259	1652	241E0UAvRF7QSRN
10:36:07	251	1652	241E0UAvRF7QcTP
10:36:07	244	1652	241E0UAvRF7QcTT
10:37:21	300	1650	241E0UAvRF7QdFB
10:51:16	267	1653	241E0UAvRF7QmO1
10:59:52	5	1652	241E0UAvRF7QqvM
10:59:52	246	1652	241E0UAvRF7QqvO
11:13:50	312	1656	241E0UAvRF7QzzU
11:16:33	163	1654	241E0UAvRF7R1DT
11:16:33	151	1654	241E0UAvRF7R1DW
11:27:01	300	1653	241E0UAvRF7R6H4
11:38:13	249	1654	241E0UAvRF7RCGa
11:46:26	259	1655	241E0UAvRF7RGnZ
11:58:40	268	1654	241E0UAvRF7RNKG
12:07:46	220	1653	241E0UAvRF7RUcP
12:07:46	31	1653	241E0UAvRF7RUca
12:14:17	272	1653	241E0UAvRF7RXXd

12:22:45	241	1655	241E0UAvRF7RbxV
12:31:23	240	1654	241E0UAvRF7Rgzo
12:38:15	257	1654	241E0UAvRF7RkVN
12:44:30	293	1653	241E0UAvRF7Rn2N
12:54:09	85	1652	241E0UAvRF7Rsdj
12:58:12	52	1652	241E0UAvRF7Rvls
12:59:44	246	1653	241E0UAvRF7Rwp4
13:05:31	283	1654	241E0UAvRF7S17c
13:12:16	225	1653	241E0UAvRF7S4YW
13:12:16	13	1653	241E0UAvRF7S4Ya
13:19:08	256	1652	241E0UAvRF7S8H9
13:29:09	237	1651	241E0UAvRF7SDPK
13:31:54	241	1651	241E0UAvRF7SFwD
13:35:08	266	1650	241E0UAvRF7SHlg
13:48:24	247	1651	241E0UAvRF7SOyd
13:48:24	240	1651	241E0UAvRF7SOz1
13:54:08	249	1651	241E0UAvRF7SSqr
13:59:58	290	1651	241E0UAvRF7SWI7
14:07:51	252	1651	241E0UAvRF7SaA4
14:13:14	245	1650	241E0UAvRF7Sdn4
14:16:36	250	1650	241E0UAvRF7SfoB
14:24:12	243	1649	241E0UAvRF7SkWf
14:24:12	1	1649	241E0UAvRF7SkWh
14:29:15	497	1650	241E0UAvRF7Soce
14:33:19	253	1651	241E0UAvRF7SuU3
14:38:58	512	1653	241E0UAvRF7T1DA
14:44:05	198	1653	241E0UAvRF7T5O2
14:49:19	513	1653	241E0UAvRF7T9rl
14:52:30	267	1653	241E0UAvRF7TCo1
14:57:10	265	1654	241E0UAvRF7TGkk
15:00:01	288	1655	241E0UAvRF7TJg2
15:04:02	264	1655	241E0UAvRF7TO8P
15:07:58	266	1652	241E0UAvRF7TRgf
15:11:59	271	1653	241E0UAvRF7TV2H
15:23:06	709	1656	241E0UAvRF7TeD2
15:23:06	23	1656	241E0UAvRF7TeD5
15:24:42	238	1655	241E0UAvRF7TfNV
15:29:29	254	1657	241E0UAvRF7Tj6y
15:34:27	256	1657	241E0UAvRF7Tn3M
15:38:00	130	1657	241E0UAvRF7Tpvn
15:38:01	124	1657	241E0UAvRF7Tpyc
15:39:53	278	1657	241E0UAvRF7TrhF
15:43:13	263	1654	241E0UAvRF7TuLN
15:54:30	43	1652	241E0UAvRF7U2OS
15:55:09	213	1652	241E0UAvRF7U2jz
15:55:09	1	1652	241E0UAvRF7U2k9
15:56:16	246	1652	241E0UAvRF7U3Vb
15:56:16	242	1652	241E0UAvRF7U3Vo
15:56:16	213	1652	241E0UAvRF7U3W6
15:57:20	210	1650	241E0UAvRF7U4ZD
16:00:15	243	1649	241E0UAvRF7U8HA
16:04:50	287	1648	241E0UAvRF7UCCa
16:06:20	257	1647	241E0UAvRF7UDOI
16:09:53	197	1648	241E0UAvRF7UHQr
16:09:53	289	1648	241E0UAvRF7UHQu
16:13:23	51	1647	241E0UAvRF7ULGF
16:13:44	197	1647	241E0UAvRF7ULSD
16:18:20	245	1647	241E0UAvRF7UPdZ

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