

Burberry Group plc

Aggregated Report

Submission Period 25-Jan-17
Submission Date 26-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	25/01/2017	22,835	1671.55	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: 25/01/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:27	279	1665	251E0UBeOj2uXmx
08:03:27	281	1664	251E0UBeOj2uXnC
08:10:42	251	1668	251E0UBeOj2uevD
08:15:19	266	1674	251E0UBeOj2ujfl
08:21:29	270	1678	251E0UBeOj2urR8
08:23:09	239	1676	251E0UBeOj2ut3y
08:31:41	273	1677	251E0UBeOj2v3k1
08:36:32	247	1675	251E0UBeOj2v9pl
08:41:43	259	1672	251E0UBeOj2vEs9
08:51:55	245	1674	251E0UBeOj2vNuA
08:51:55	184	1674	251E0UBeOj2vNuG
08:51:55	64	1674	251E0UBeOj2vNuJ
08:58:30	211	1676	251E0UBeOj2vTva
08:58:30	41	1676	251E0UBeOj2vTve
09:02:32	263	1674	251E0UBeOj2vYnC
09:10:08	255	1676	251E0UBeOj2vfma
09:16:35	200	1675	251E0UBeOj2vkrB
09:21:17	243	1675	251E0UBeOj2vqU9
09:30:28	250	1673	251E0UBeOj2vzVu
09:30:28	257	1673	251E0UBeOj2vzVw
09:35:12	291	1673	251E0UBeOj2w3Xt
09:44:57	240	1666	251E0UBeOj2wDak
09:51:55	225	1670	251E0UBeOj2wJx0
09:51:55	24	1670	251E0UBeOj2wJx2
09:55:05	243	1668	251E0UBeOj2wNBI
10:03:46	261	1662	251E0UBeOj2wWSm
10:14:49	262	1665	251E0UBeOj2wf5f
10:18:51	275	1665	251E0UBeOj2wiCs
10:25:27	60	1667	251E0UBeOj2wnmF
10:31:03	245	1669	251E0UBeOj2wsTT
10:36:06	244	1667	251E0UBeOj2ww1w
10:41:50	282	1669	251E0UBeOj2wza6
10:51:02	267	1670	251E0UBeOj2x4y0
10:58:52	265	1670	251E0UBeOj2xAcZ
11:07:32	260	1669	251E0UBeOj2xGXA
11:15:19	262	1673	251E0UBeOj2xM6d
11:24:28	277	1674	251E0UBeOj2xSlc
11:33:25	265	1672	251E0UBeOj2xXng
11:44:46	268	1669	251E0UBeOj2xebn
11:56:03	124	1670	251E0UBeOj2xkpo
11:56:03	136	1670	251E0UBeOj2xkpp
12:04:17	301	1670	251E0UBeOj2xptl
12:12:37	269	1666	251E0UBeOj2xubN
12:22:53	245	1669	251E0UBeOj2y1qQ

12:38:52	291	1670	251E0UBeOj2yD4Z
12:43:28	273	1669	251E0UBeOj2yF79
12:48:30	246	1670	251E0UBeOj2yImi
12:58:30	250	1673	251E0UBeOj2yP15
13:03:49	257	1673	251E0UBeOj2ySom
13:11:29	285	1670	251E0UBeOj2yXF7
13:19:29	273	1670	251E0UBeOj2ybG2
13:26:04	264	1668	251E0UBeOj2yez5
13:34:16	246	1671	251E0UBeOj2ykUn
13:40:14	245	1672	251E0UBeOj2yoCO
13:48:14	238	1673	251E0UBeOj2ysUQ
13:53:36	274	1671	251E0UBeOj2yvfP
13:57:31	253	1671	251E0UBeOj2yxwG
14:04:03	177	1671	251E0UBeOj2z1yq
14:09:23	296	1673	251E0UBeOj2z543
14:17:26	265	1671	251E0UBeOj2z9n6
14:28:50	239	1671	251E0UBeOj2zHU2
14:28:50	247	1671	251E0UBeOj2zHU8
14:28:50	246	1671	251E0UBeOj2zHTv
14:31:42	255	1670	251E0UBeOj2zKlv
14:34:27	279	1670	251E0UBeOj2zNY2
14:40:48	295	1671	251E0UBeOj2zViO
14:45:27	245	1673	251E0UBeOj2zb6i
14:45:27	242	1673	251E0UBeOj2zb6s
14:48:10	246	1672	251E0UBeOj2zeYx
14:53:03	271	1671	251E0UBeOj2zkVn
14:57:22	268	1673	251E0UBeOj2zqVq
15:00:13	281	1673	251E0UBeOj2zutL
15:04:03	268	1673	251E0UBeOj2zzCr
15:07:55	267	1673	251E0UBeOj302tv
15:15:21	250	1674	251E0UBeOj30Aae
15:20:28	279	1674	251E0UBeOj30EOA
15:20:41	263	1674	251E0UBeOj30EcZ
15:24:01	258	1674	251E0UBeOj30HLu
15:29:10	262	1674	251E0UBeOj30LeK
15:38:27	555	1675	251E0UBeOj30V4j
15:43:52	249	1675	251E0UBeOj30abl
15:43:52	179	1675	251E0UBeOj30ac3
15:43:52	63	1675	251E0UBeOj30ac6
15:47:19	257	1673	251E0UBeOj30dxh
15:49:39	266	1673	251E0UBeOj30g1C
15:52:59	262	1672	251E0UBeOj30iuq
15:57:00	256	1672	251E0UBeOj30miE
16:01:27	277	1672	251E0UBeOj30rXD
16:02:01	159	1672	251E0UBeOj30sDF
16:06:27	534	1673	251E0UBeOj30we8
16:10:09	277	1672	251E0UBeOj31037
16:12:16	238	1672	251E0UBeOj3121H

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