

Burberry Group plc

Aggregated Report

Submission Period 26-Jan-17
Submission Date 27-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	26/01/2017	23,314	1667.92	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: 26/01/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:25	279	1665	261E0UCNMCyQw0W
08:02:21	282	1662	261E0UCNMCyQxPu
08:11:01	281	1664	261E0UCNMCyR8cF
08:17:20	249	1668	261E0UCNMCyRfW7
08:18:40	278	1667	261E0UCNMCyRHA8
08:23:15	279	1666	261E0UCNMCyRMfi
08:30:00	251	1666	261E0UCNMCyRTDJ
08:36:29	253	1666	261E0UCNMCyRZ1A
08:40:27	265	1665	261E0UCNMCyRcHM
08:45:32	291	1667	261E0UCNMCyRhTE
08:52:48	266	1667	261E0UCNMCyRoCY
09:00:50	100	1669	261E0UCNMCyRuZn
09:00:50	148	1669	261E0UCNMCyRuZp
09:02:20	259	1669	261E0UCNMCyRvfZ
09:08:40	261	1666	261E0UCNMCyS0e4
09:15:32	289	1665	261E0UCNMCyS6Di
09:21:30	272	1664	261E0UCNMCySBGj
09:27:15	308	1663	261E0UCNMCySGe0
09:34:34	261	1662	261E0UCNMCySMr4
09:41:17	255	1665	261E0UCNMCySSVb
09:45:06	256	1665	261E0UCNMCySVdL
09:55:03	256	1665	261E0UCNMCySc0U
10:10:28	254	1668	261E0UCNMCySmGO
10:17:08	297	1671	261E0UCNMCySqoW
10:19:58	484	1671	261E0UCNMCySsG8
10:30:15	33	1670	261E0UCNMCySyLi
10:30:15	227	1670	261E0UCNMCySyLI
10:37:12	260	1668	261E0UCNMCyT2Pt
10:50:08	210	1668	261E0UCNMCyT9h5
10:50:08	76	1668	261E0UCNMCyT9h8
11:00:38	274	1669	261E0UCNMCyTFfN
11:06:15	314	1669	261E0UCNMCyTJvJ
11:15:36	125	1668	261E0UCNMCyTPYS
11:15:36	125	1668	261E0UCNMCyTPYY
11:29:42	78	1669	261E0UCNMCyTWLw
11:29:42	181	1669	261E0UCNMCyTWLy
11:30:40	257	1669	261E0UCNMCyTWx1
11:47:13	289	1668	261E0UCNMCyTfGe
11:54:33	38	1668	261E0UCNMCyTjbV
11:54:33	219	1668	261E0UCNMCyTjbX
12:05:26	228	1667	261E0UCNMCyTqvD
12:05:26	31	1667	261E0UCNMCyTqvH
12:09:31	276	1666	261E0UCNMCyTsmt
12:22:40	280	1667	261E0UCNMCyTz8Q

12:30:33	178	1667	261E0UCNMCyU31F
12:30:33	98	1667	261E0UCNMCyU31H
12:38:25	265	1667	261E0UCNMCyU6sD
13:02:48	340	1669	261E0UCNMCyUMGS
13:02:48	204	1669	261E0UCNMCyUMGU
13:02:48	428	1669	261E0UCNMCyUMGa
13:02:48	92	1669	261E0UCNMCyUMGf
13:18:03	249	1669	261E0UCNMCyUWVp
13:28:23	259	1669	261E0UCNMCyUbfm
13:28:23	248	1669	261E0UCNMCyUbfu
13:29:56	100	1668	261E0UCNMCyUd09
13:29:56	184	1668	261E0UCNMCyUd0B
13:46:06	261	1671	261E0UCNMCyUoEL
13:49:11	247	1670	261E0UCNMCyUqle
14:06:00	529	1669	261E0UCNMCyV1m6
14:06:02	273	1669	261E0UCNMCyV1ob
14:16:20	321	1669	261E0UCNMCyV8Uj
14:23:17	225	1669	261E0UCNMCyVD0S
14:23:17	75	1669	261E0UCNMCyVD0W
14:34:08	864	1671	261E0UCNMCyVOPZ
14:38:17	289	1672	261E0UCNMCyVT7V
14:40:53	256	1670	261E0UCNMCyVVYe
14:54:01	819	1672	261E0UCNMCyVka7
14:54:01	246	1672	261E0UCNMCyVkaD
15:08:06	274	1672	261E0UCNMCyVzJ6
15:08:06	258	1672	261E0UCNMCyVzJE
15:08:06	246	1672	261E0UCNMCyVzJK
15:11:31	231	1671	261E0UCNMCyW2r8
15:11:31	24	1671	261E0UCNMCyW2rA
15:20:49	262	1669	261E0UCNMCyWBM7
15:20:49	259	1669	261E0UCNMCyWBM5
15:22:14	114	1669	261E0UCNMCyWCWA
15:22:14	152	1669	261E0UCNMCyWCWC
15:27:33	265	1667	261E0UCNMCyWGss
15:30:27	291	1667	261E0UCNMCyWJbr
15:34:17	271	1665	261E0UCNMCyWMah
15:38:16	295	1666	261E0UCNMCyWQ2h
15:42:00	272	1666	261E0UCNMCyWTIN
15:50:35	65	1664	261E0UCNMCyWaHW
15:50:35	189	1664	261E0UCNMCyWaHZ
15:50:39	31	1664	261E0UCNMCyWaOI
15:50:39	271	1664	261E0UCNMCyWaOS
15:53:28	266	1665	261E0UCNMCyWdMH
15:57:06	302	1666	261E0UCNMCyWhTt
16:00:17	262	1665	261E0UCNMCyWknB
16:03:08	254	1665	261E0UCNMCyWnOG
16:13:05	200	1668	261E0UCNMCyWw7T
16:13:05	56	1668	261E0UCNMCyWw7a
16:14:59	249	1668	261E0UCNMCyWxt6
16:16:07	710	1668	261E0UCNMCyWz75

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