

Burberry Group plc

Aggregated Report

Submission Period 27-Jan-17
Submission Date 30-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	27/01/2017	23,198	1654.50	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: 27/01/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:02:45	220	1675	271E0UD6JgtxL9p
08:04:14	262	1673	271E0UD6JgtxLqI
08:04:14	17	1673	271E0UD6JgtxLqK
08:07:47	274	1671	271E0UD6JgtxPck
08:13:20	271	1668	271E0UD6JgtxUVM
08:16:30	264	1667	271E0UD6JgtxXKG
08:24:20	258	1666	271E0UD6JgtxeSh
08:28:44	200	1666	271E0UD6Jgtxk1j
08:28:44	63	1666	271E0UD6Jgtxk1m
08:35:35	200	1666	271E0UD6JgtxpHc
08:35:35	66	1666	271E0UD6JgtxpHe
08:41:11	291	1664	271E0UD6Jgtxt6o
08:46:50	197	1663	271E0UD6JgtxxSB
08:46:50	72	1663	271E0UD6JgtxxSD
08:51:55	200	1663	271E0UD6Jgty1Sh
08:51:55	62	1663	271E0UD6Jgty1Sj
08:57:53	52	1666	271E0UD6Jgty5rB
08:57:53	230	1666	271E0UD6Jgty5rH
09:06:02	169	1664	271E0UD6JgtyBai
09:09:46	254	1663	271E0UD6JgtyECa
09:15:55	100	1662	271E0UD6JgtyJWG
09:15:55	159	1662	271E0UD6JgtyJWI
09:21:40	258	1660	271E0UD6JgtyP87
09:37:29	274	1664	271E0UD6JgtyaeN
09:41:00	353	1664	271E0UD6Jgtycqc
09:41:00	140	1664	271E0UD6Jgtycqe
09:54:36	35	1663	271E0UD6Jgtylgm
09:54:36	229	1663	271E0UD6Jgtylgv
09:58:20	257	1663	271E0UD6JgtyoGo
10:01:52	270	1663	271E0UD6JgtyqnJ
10:11:20	247	1664	271E0UD6Jgtyvf1
10:25:02	498	1667	271E0UD6Jgtz3FA
10:41:00	286	1667	271E0UD6JgtzDIT
10:41:00	234	1667	271E0UD6JgtzDIW
10:51:15	40	1667	271E0UD6JgtzJMI
10:51:15	227	1667	271E0UD6JgtzJMN
11:07:07	543	1669	271E0UD6JgtzT6d
11:07:07	273	1669	271E0UD6JgtzT6f
11:29:05	265	1665	271E0UD6Jgtzelj
11:34:50	148	1666	271E0UD6Jgtzgl4
11:34:50	105	1666	271E0UD6Jgtzgl8
11:43:59	211	1662	271E0UD6Jgtzlkf
11:43:59	34	1662	271E0UD6Jgtzlkf
11:57:35	253	1662	271E0UD6JgtzsJ0

12:02:31	273	1661	271E0UD6JgtzvSg
12:06:07	246	1659	271E0UD6JgtzxkL
12:23:28	255	1661	271E0UD6Jgu05IU
12:32:49	264	1661	271E0UD6Jgu0AEN
12:45:59	121	1662	271E0UD6Jgu0Fkw
12:45:59	133	1662	271E0UD6Jgu0FI0
12:49:18	254	1661	271E0UD6Jgu0Gxf
12:59:30	270	1660	271E0UD6Jgu0NBr
13:07:02	167	1656	271E0UD6Jgu0R59
13:07:02	87	1656	271E0UD6Jgu0R5E
13:10:11	270	1656	271E0UD6Jgu0SFK
13:21:29	276	1655	271E0UD6Jgu0Y9n
13:28:40	284	1655	271E0UD6Jgu0c3h
13:36:08	271	1653	271E0UD6Jgu0jDD
13:44:55	252	1652	271E0UD6Jgu0oVH
13:50:07	267	1651	271E0UD6Jgu0rT9
13:54:25	261	1650	271E0UD6Jgu0tgM
14:03:38	267	1646	271E0UD6Jgu10og
14:09:09	285	1645	271E0UD6Jgu15a4
14:18:27	253	1642	271E0UD6Jgu1CRa
14:21:36	284	1644	271E0UD6Jgu1Em9
14:26:58	264	1644	271E0UD6Jgu1IFg
14:31:08	278	1645	271E0UD6Jgu1Ltr
14:33:05	297	1641	271E0UD6Jgu1OV9
14:38:38	112	1641	271E0UD6Jgu1V5h
14:41:58	172	1640	271E0UD6Jgu1YYC
14:41:58	78	1640	271E0UD6Jgu1YYE
14:44:11	195	1641	271E0UD6Jgu1aqj
14:44:11	51	1641	271E0UD6Jgu1aql
14:48:38	277	1640	271E0UD6Jgu1epD
14:51:58	160	1641	271E0UD6Jgu1hOQ
14:51:58	100	1641	271E0UD6Jgu1hOS
14:55:12	254	1641	271E0UD6Jgu1kFn
14:58:38	113	1640	271E0UD6Jgu1nba
15:03:47	254	1645	271E0UD6Jgu1ssX
15:05:18	250	1645	271E0UD6Jgu1tuT
15:08:36	259	1645	271E0UD6Jgu1wal
15:14:19	268	1647	271E0UD6Jgu20jk
15:18:11	275	1645	271E0UD6Jgu23ff
15:22:27	233	1647	271E0UD6Jgu26PG
15:22:27	49	1647	271E0UD6Jgu26PL
15:26:12	272	1647	271E0UD6Jgu29O5
15:31:58	41	1645	271E0UD6Jgu2Dhm
15:33:38	255	1645	271E0UD6Jgu2EnA
15:35:18	258	1645	271E0UD6Jgu2GDK
15:38:38	278	1644	271E0UD6Jgu2lfs
15:43:38	98	1643	271E0UD6Jgu2M1J
15:43:38	179	1643	271E0UD6Jgu2M1N
15:47:48	270	1641	271E0UD6Jgu2One
15:54:04	262	1641	271E0UD6Jgu2T9x
15:55:18	271	1641	271E0UD6Jgu2Tjv
16:02:08	277	1641	271E0UD6Jgu2ZCk
16:04:56	131	1641	271E0UD6Jgu2b1x
16:06:39	133	1641	271E0UD6Jgu2cBk
16:08:38	252	1641	271E0UD6Jgu2dhD
16:08:38	253	1641	271E0UD6Jgu2dhd
16:08:38	257	1641	271E0UD6Jgu2diE
16:16:27	281	1645	271E0UD6Jgu2kQt
16:16:27	266	1645	271E0UD6Jgu2kRB
16:16:27	253	1645	271E0UD6Jgu2kRn
16:18:20	113	1648	271E0UD6Jgu2lvu
16:18:20	182	1648	271E0UD6Jgu2lvw
16:21:58	299	1648	271E0UD6Jgu2nxA
16:23:38	277	1648	271E0UD6Jgu2pUn

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