

Burberry Group plc

Aggregated Report

Submission Period 31-Jan-17
Submission Date 01-Feb-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	31/01/2017	24,226	1650.10	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: 31/01/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:04:09	283	1626	311E0UG09cc30UI
08:04:09	608	1626	311E0UG09cc30UK
08:04:58	206	1626	311E0UG09cc319L
08:04:58	568	1626	311E0UG09cc319U
08:04:58	581	1626	311E0UG09cc319Z
08:04:58	568	1626	311E0UG09cc319j
08:04:58	633	1626	311E0UG09cc319m
08:04:58	633	1626	311E0UG09cc319p
08:35:58	282	1649	311E0UG09cc3WnW
08:40:07	255	1647	311E0UG09cc3aVs
08:59:13	79	1652	311E0UG09cc3ohc
08:59:13	213	1652	311E0UG09cc3ohe
09:00:18	248	1651	311E0UG09cc3paJ
09:03:19	266	1649	311E0UG09cc3rwL
09:07:25	279	1650	311E0UG09cc3uXe
09:19:22	324	1648	311E0UG09cc42i7
09:29:44	298	1650	311E0UG09cc4BiA
09:37:24	337	1650	311E0UG09cc4HMK
09:50:32	264	1651	311E0UG09cc4SQ2
10:00:03	260	1651	311E0UG09cc4a6j
10:05:52	40	1651	311E0UG09cc4e50
10:10:43	256	1654	311E0UG09cc4hcm
10:16:15	262	1655	311E0UG09cc4lDI
10:23:45	266	1659	311E0UG09cc4rEd
10:32:29	254	1659	311E0UG09cc4xpJ
10:40:20	275	1659	311E0UG09cc52AL
10:49:34	285	1659	311E0UG09cc58Kp
11:01:09	267	1658	311E0UG09cc5Fee
11:13:01	256	1657	311E0UG09cc5LEH
11:20:58	274	1656	311E0UG09cc5OYF
11:36:45	205	1657	311E0UG09cc5W05
11:36:45	66	1657	311E0UG09cc5W09
11:42:12	230	1657	311E0UG09cc5ZOa
11:42:12	28	1657	311E0UG09cc5ZOc
11:48:28	267	1657	311E0UG09cc5co1
12:03:30	252	1659	311E0UG09cc5oE4
12:17:51	300	1663	311E0UG09cc5wMy
12:19:10	89	1665	311E0UG09cc5x6q
12:19:10	185	1665	311E0UG09cc5x6y
12:33:38	250	1664	311E0UG09cc64IM
12:36:58	260	1662	311E0UG09cc6725
12:57:00	272	1662	311E0UG09cc6JdJ
13:12:00	278	1661	311E0UG09cc6R4X
13:15:36	257	1661	311E0UG09cc6SzV

13:23:05	232	1661	311E0UG09cc6XLz
13:23:05	47	1661	311E0UG09cc6XM1
13:33:17	286	1660	311E0UG09cc6eDf
13:48:14	251	1660	311E0UG09cc6mHA
13:50:29	271	1661	311E0UG09cc6nNt
13:58:49	259	1660	311E0UG09cc6rvV
14:05:41	255	1660	311E0UG09cc6w1F
14:11:01	251	1659	311E0UG09cc6zTY
14:19:15	269	1656	311E0UG09cc74VX
14:19:54	249	1652	311E0UG09cc74va
14:32:23	268	1656	311E0UG09cc7IOv
14:32:23	280	1656	311E0UG09cc7IP4
14:43:00	463	1660	311E0UG09cc7XFN
14:44:22	266	1659	311E0UG09cc7YUn
14:48:47	281	1658	311E0UG09cc7dgw
14:53:50	279	1656	311E0UG09cc7I4w
14:57:50	267	1656	311E0UG09cc7qjh
15:01:08	249	1656	311E0UG09cc7vHs
15:04:37	279	1656	311E0UG09cc81nB
15:09:42	295	1658	311E0UG09cc8BSS
15:13:54	281	1656	311E0UG09cc8Gay
15:19:18	28	1656	311E0UG09cc8N4I
15:19:18	251	1656	311E0UG09cc8N4K
15:23:43	50	1656	311E0UG09cc8S7F
15:24:35	287	1656	311E0UG09cc8TAa
15:30:46	260	1653	311E0UG09cc8bPh
15:40:05	559	1654	311E0UG09cc8mHS
15:41:11	269	1653	311E0UG09cc8nZi
15:44:59	174	1650	311E0UG09cc8rVr
15:49:07	270	1651	311E0UG09cc8v3g
15:56:24	266	1650	311E0UG09cc92IT
15:56:24	50	1650	311E0UG09cc92Ik
15:56:24	211	1650	311E0UG09cc92Io
15:58:31	283	1650	311E0UG09cc95qP
16:09:38	538	1649	311E0UG09cc9JpH
16:09:38	276	1649	311E0UG09cc9Jpy
16:11:29	279	1648	311E0UG09cc9Lwf
16:17:33	56	1650	311E0UG09cc9TEC
16:17:33	127	1650	311E0UG09cc9TEE
16:17:33	72	1650	311E0UG09cc9TEG
16:18:03	264	1650	311E0UG09cc9TmZ
16:18:33	164	1650	311E0UG09cc9UQQ
16:18:33	114	1650	311E0UG09cc9UQS
16:18:48	295	1651	311E0UG09cc9Ugo
16:19:18	294	1651	311E0UG09cc9VbJ
16:19:33	206	1651	311E0UG09cc9Vnq
16:19:33	41	1651	311E0UG09cc9Vns
16:19:45	80	1651	311E0UG09cc9W2r
16:19:45	196	1651	311E0UG09cc9W2t
16:19:45	129	1651	311E0UG09cc9W2v

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