

Burberry Group plc

Aggregated Report

Submission Period 01-Feb-17
Submission Date 02-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	01/02/2017	23,693	1644.27	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: 01/02/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:02:17	254	1651	011E0UGj76XZONE
08:11:28	113	1651	011E0UGj76XZYFi
08:11:28	145	1651	011E0UGj76XZYFi
08:11:28	251	1650	011E0UGj76XZYGt
08:20:22	271	1653	011E0UGj76XZjVf
08:23:20	175	1652	011E0UGj76XZn6Q
08:25:00	284	1649	011E0UGj76XZpCl
08:31:49	104	1647	011E0UGj76XZwWP
08:31:49	173	1647	011E0UGj76XZwWR
08:40:19	269	1649	011E0UGj76Xa5ad
08:44:01	295	1648	011E0UGj76Xa9cS
08:55:53	296	1648	011E0UGj76XaKKA
08:55:53	267	1648	011E0UGj76XaKKQ
09:03:41	243	1652	011E0UGj76XaRUi
09:03:41	54	1652	011E0UGj76XaRUI
09:08:12	288	1655	011E0UGj76XaWSv
09:15:25	288	1650	011E0UGj76XadMV
09:21:21	266	1651	011E0UGj76XaimD
09:26:50	27	1649	011E0UGj76Xan5l
09:32:25	260	1651	011E0UGj76XarGa
09:34:53	252	1652	011E0UGj76XatAL
09:48:54	259	1651	011E0UGj76Xb5AZ
09:48:54	247	1651	011E0UGj76Xb5Ab
09:54:45	265	1651	011E0UGj76Xb9Jv
10:03:02	62	1651	011E0UGj76XbFU9
10:03:02	205	1651	011E0UGj76XbFUB
10:09:47	252	1652	011E0UGj76XbJK8
10:17:58	248	1652	011E0UGj76XbOKg
10:22:32	263	1653	011E0UGj76XbRD1
10:29:55	267	1651	011E0UGj76XbVNv
10:39:05	264	1651	011E0UGj76Xbat0
10:46:59	268	1650	011E0UGj76Xbezi
11:02:51	272	1650	011E0UGj76XbmT8
11:03:09	10	1650	011E0UGj76XbmaK
11:03:09	269	1650	011E0UGj76XbmaM
11:13:01	286	1651	011E0UGj76XbrQi
11:24:07	342	1651	011E0UGj76Xbwkt
11:24:57	262	1649	011E0UGj76XbxCv
11:42:41	238	1649	011E0UGj76Xc4w5
11:42:41	25	1649	011E0UGj76Xc4wA
11:50:58	306	1649	011E0UGj76Xc8et
11:53:59	288	1649	011E0UGj76XcAgm
12:11:42	268	1650	011E0UGj76XcMYQ
12:20:53	312	1647	011E0UGj76XcRNL

12:33:48	126	1646	011E0UGj76XcXSp
12:33:48	44	1646	011E0UGj76XcXSs
12:33:48	98	1646	011E0UGj76XcXSs
12:46:53	262	1646	011E0UGj76Xcg6Q
13:00:08	566	1649	011E0UGj76XcmNV
13:00:08	258	1649	011E0UGj76XcmNb
13:17:54	256	1647	011E0UGj76XcwpX
13:21:36	263	1648	011E0UGj76Xd04a
13:27:20	256	1648	011E0UGj76Xd401
13:40:20	265	1645	011E0UGj76XdBht
13:40:20	267	1645	011E0UGj76XdBhr
13:46:16	259	1648	011E0UGj76XdFeY
13:52:47	297	1648	011E0UGj76XdJ4S
14:00:58	267	1646	011E0UGj76XdNyS
14:07:29	253	1646	011E0UGj76XdT5r
14:17:01	283	1645	011E0UGj76XdYhJ
14:18:47	264	1645	011E0UGj76XdZpQ
14:25:05	259	1645	011E0UGj76XddyG
14:27:25	241	1645	011E0UGj76Xdfj1
14:27:25	11	1645	011E0UGj76Xdfj4
14:30:52	264	1645	011E0UGj76XdjrJ
14:37:44	240	1646	011E0UGj76XdsRG
14:37:44	323	1646	011E0UGj76XdsRI
14:44:39	279	1645	011E0UGj76Xdy70
14:44:39	261	1645	011E0UGj76Xdy7A
14:51:21	274	1642	011E0UGj76Xe68h
14:52:51	284	1640	011E0UGj76Xe7jR
14:57:16	294	1638	011E0UGj76XeDRO
15:00:35	238	1636	011E0UGj76XeluA
15:00:35	19	1636	011E0UGj76XeluL
15:04:31	289	1636	011E0UGj76XeOUr
15:08:43	276	1632	011E0UGj76XeUiZ
15:14:03	249	1631	011E0UGj76Xebzv
15:22:48	543	1632	011E0UGj76XelXI
15:24:36	33	1632	011E0UGj76Xen6e
15:24:36	27	1632	011E0UGj76Xen6i
15:24:36	209	1632	011E0UGj76Xen6k
15:30:18	283	1631	011E0UGj76Xesbx
15:34:05	22	1631	011E0UGj76XewHh
15:35:22	206	1631	011E0UGj76XexdW
15:36:09	298	1631	011E0UGj76XeyVo
15:42:15	253	1628	011E0UGj76Xf7Tn
15:58:19	221	1633	011E0UGj76XfQWF
15:58:19	566	1633	011E0UGj76XfQWI
15:58:19	381	1633	011E0UGj76XfQWU
15:58:19	175	1633	011E0UGj76XfQWW
16:05:01	562	1635	011E0UGj76XfZzs
16:08:13	279	1634	011E0UGj76XfdEz
16:08:45	257	1634	011E0UGj76Xfdlm
16:19:20	127	1637	011E0UGj76Xfpem
16:19:20	932	1637	011E0UGj76Xfpep
16:21:09	181	1638	011E0UGj76XfsYo

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