

Burberry Group plc

Aggregated Report

Submission Period 02-Feb-17
Submission Date 03-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	02/02/2017	23,721	1636.23	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: 02/02/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:00:08	290	1633	021E0UHS4aT5kqs
08:05:00	288	1628	021E0UHS4aT5pR2
08:09:34	253	1636	021E0UHS4aT5vuj
08:16:06	547	1638	021E0UHS4aT64er
08:23:39	260	1644	021E0UHS4aT6CI8
08:25:42	253	1645	021E0UHS4aT6F16
08:31:58	262	1643	021E0UHS4aT6L86
08:34:20	258	1640	021E0UHS4aT6NYD
08:45:00	309	1639	021E0UHS4aT6Wbs
08:47:20	44	1638	021E0UHS4aT6YX6
08:47:20	204	1638	021E0UHS4aT6YX9
08:52:43	256	1637	021E0UHS4aT6dVE
08:57:38	289	1634	021E0UHS4aT6hu9
09:04:04	271	1630	021E0UHS4aT6o3N
09:09:03	255	1629	021E0UHS4aT6sEm
09:15:45	277	1629	021E0UHS4aT6xIM
09:21:14	275	1629	021E0UHS4aT71iU
09:29:01	257	1628	021E0UHS4aT76pN
09:34:42	257	1623	021E0UHS4aT7BdQ
09:44:09	284	1623	021E0UHS4aT7Iq8
09:48:05	277	1620	021E0UHS4aT7Lou
09:54:34	266	1620	021E0UHS4aT7PM5
10:02:55	162	1620	021E0UHS4aT7VVR
10:02:55	96	1620	021E0UHS4aT7VVT
10:13:08	286	1625	021E0UHS4aT7by1
10:20:33	252	1623	021E0UHS4aT7geX
10:28:19	249	1621	021E0UHS4aT7I3o
10:30:21	257	1620	021E0UHS4aT7mhr
10:38:02	280	1631	021E0UHS4aT7sVi
10:50:54	270	1630	021E0UHS4aT80JU
10:54:55	262	1631	021E0UHS4aT82Xw
11:08:15	258	1632	021E0UHS4aT89mP
11:08:15	52	1632	021E0UHS4aT89mR
11:22:12	292	1632	021E0UHS4aT8IPS
11:22:12	161	1632	021E0UHS4aT8IPY
11:22:12	52	1632	021E0UHS4aT8IPb
11:22:12	67	1632	021E0UHS4aT8IPd
11:32:15	221	1634	021E0UHS4aT8O0D
11:32:15	43	1634	021E0UHS4aT8O0F
11:39:04	262	1634	021E0UHS4aT8Rvd
11:50:26	253	1631	021E0UHS4aT8XiC
11:59:42	263	1628	021E0UHS4aT8ckG
12:12:44	283	1635	021E0UHS4aT8pQH
12:23:04	73	1640	021E0UHS4aT8yKh

12:23:04	198	1640	021E0UHS4aT8yKk
12:27:12	287	1642	021E0UHS4aT92iZ
12:31:23	240	1642	021E0UHS4aT96Jp
12:44:08	266	1646	021E0UHS4aT9Hlw
12:51:16	248	1644	021E0UHS4aT9MxJ
13:01:45	82	1642	021E0UHS4aT9Vkt
13:01:45	176	1642	021E0UHS4aT9Vkw
13:01:45	148	1641	021E0UHS4aT9Vlg
13:01:45	3	1641	021E0UHS4aT9Vlj
13:01:45	102	1641	021E0UHS4aT9Vlz
13:14:07	283	1637	021E0UHS4aT9ePt
13:25:01	250	1643	021E0UHS4aT9ljW
13:25:01	268	1642	021E0UHS4aT9lkW
13:38:18	275	1645	021E0UHS4aT9uKx
13:44:00	254	1643	021E0UHS4aT9zD9
13:47:57	323	1643	021E0UHS4aTA2bO
13:59:07	274	1642	021E0UHS4aTACKs
14:05:58	268	1642	021E0UHS4aTAHEC
14:08:43	247	1641	021E0UHS4aTAJZE
14:14:06	263	1641	021E0UHS4aTANPe
14:20:10	290	1640	021E0UHS4aTARCD
14:26:57	277	1641	021E0UHS4aTAWA9
14:29:48	270	1642	021E0UHS4aTAYV2
14:32:22	273	1644	021E0UHS4aTAc01
14:40:31	559	1641	021E0UHS4aTAm0z
14:45:09	260	1641	021E0UHS4aTAqKA
14:46:28	254	1641	021E0UHS4aTAsk3
14:50:04	283	1641	021E0UHS4aTAvpl
14:54:15	266	1645	021E0UHS4aTAytp
14:58:04	252	1643	021E0UHS4aTB2aO
15:01:57	264	1642	021E0UHS4aTB6CQ
15:06:01	252	1643	021E0UHS4aTB9WI
15:08:48	178	1641	021E0UHS4aTBBvE
15:08:48	82	1641	021E0UHS4aTBBvG
15:13:03	283	1638	021E0UHS4aTBFkf
15:17:53	289	1637	021E0UHS4aTBJcs
15:21:47	264	1635	021E0UHS4aTBMVV
15:25:09	288	1637	021E0UHS4aTBPMv
15:29:07	249	1636	021E0UHS4aTBRQY
15:37:17	281	1636	021E0UHS4aTBYF0
15:37:17	265	1636	021E0UHS4aTBYFE
15:40:35	282	1637	021E0UHS4aTBahE
15:45:21	277	1636	021E0UHS4aTBdyB
15:52:41	285	1635	021E0UHS4aTBipN
15:52:41	285	1635	021E0UHS4aTBipp
15:57:00	271	1636	021E0UHS4aTBmWy
16:01:54	503	1638	021E0UHS4aTBrK5
16:05:04	278	1639	021E0UHS4aTBtfJ
16:08:20	250	1638	021E0UHS4aTBwO6
16:09:45	295	1638	021E0UHS4aTBxN5
16:16:01	285	1640	021E0UHS4aTC2uT
16:16:01	250	1640	021E0UHS4aTC2uZ

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