

Burberry Group plc

Aggregated Report

Submission Period 16-Feb-17
Submission Date 17-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	16/02/2017	22,593	1644.02	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: 16/02/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:20	269	1650	161E0URbVLSPWJa
08:03:20	281	1649	161E0URbVLSPWJo
08:08:19	266	1663	161E0URbVLSPaTr
08:16:08	285	1660	161E0URbVLSPjJb
08:19:36	163	1657	161E0URbVLSpmYZ
08:29:34	257	1658	161E0URbVLSPuLg
08:30:30	237	1657	161E0URbVLSpv0D
08:36:39	100	1652	161E0URbVLSQ0Gj
08:36:40	49	1651	161E0URbVLSQ0Hu
08:44:21	240	1650	161E0URbVLSQ5HH
08:44:21	244	1650	161E0URbVLSQ5HN
08:49:52	244	1648	161E0URbVLSQ9d1
08:55:15	247	1646	161E0URbVLSQDDh
09:00:56	235	1644	161E0URbVLSQHHF
09:07:02	265	1643	161E0URbVLSQLMB
09:12:21	242	1643	161E0URbVLSQOGy
09:19:31	278	1641	161E0URbVLSQStu
09:24:22	255	1636	161E0URbVLSQXT4
09:31:37	244	1638	161E0URbVLSQbPj
09:40:25	259	1641	161E0URbVLSQglY
09:49:02	242	1643	161E0URbVLSQI3z
09:53:05	241	1643	161E0URbVLSQn1o
10:01:00	294	1642	161E0URbVLSQrVC
10:07:57	219	1641	161E0URbVLSQv5M
10:07:57	46	1641	161E0URbVLSQv5P
10:18:21	100	1642	161E0URbVLSR1hZ
10:18:21	165	1642	161E0URbVLSR1hd
10:22:03	280	1643	161E0URbVLSR3XC
10:33:06	264	1643	161E0URbVLSR8uR
10:38:40	259	1643	161E0URbVLSRAi7
10:49:39	241	1640	161E0URbVLSRgBr
10:53:15	249	1639	161E0URbVLSRHqe
11:01:42	193	1640	161E0URbVLSRlRp
11:01:42	67	1640	161E0URbVLSRlRs
11:13:06	276	1640	161E0URbVLSRQ8d
11:25:51	40	1639	161E0URbVLSRWtB
11:25:51	198	1639	161E0URbVLSRWtE
11:25:51	49	1639	161E0URbVLSRWtG
11:41:43	279	1641	161E0URbVLSRcUz
11:41:43	131	1641	161E0URbVLSRcV5
11:41:43	124	1641	161E0URbVLSRcVA
11:52:33	256	1649	161E0URbVLSRhQD
12:02:48	251	1646	161E0URbVLSRnIN
12:14:34	258	1649	161E0URbVLSRl2u
12:20:07	257	1645	161E0URbVLSRvOE
12:29:46	247	1645	161E0URbVLSRz88
12:38:16	243	1645	161E0URbVLSs3SQ

12:53:00	244	1644	161E0URbVLSSACC
12:54:16	251	1644	161E0URbVLSSAsR
12:59:18	240	1643	161E0URbVLSSCzi
12:59:18	236	1643	161E0URbVLSSCzk
13:24:07	250	1642	161E0URbVLSSNT8
13:24:08	249	1641	161E0URbVLSSNTY
13:30:55	12	1641	161E0URbVLSSQzR
13:33:02	224	1641	161E0URbVLSSSCB
13:39:10	138	1640	161E0URbVLSSV4q
13:49:09	278	1641	161E0URbVLSSZps
13:49:09	146	1641	161E0URbVLSSZpy
13:49:09	113	1641	161E0URbVLSSZq0
13:52:32	261	1640	161E0URbVLSSbSO
14:00:00	240	1644	161E0URbVLSSfMC
14:04:37	194	1642	161E0URbVLSSi6R
14:04:37	69	1642	161E0URbVLSSi6U
14:12:07	274	1644	161E0URbVLSSmU6
14:18:23	287	1643	161E0URbVLSSpl3
14:21:30	240	1641	161E0URbVLSSrKB
14:32:52	252	1642	161E0URbVLSSyKs
14:32:52	246	1642	161E0URbVLSSyL0
14:34:18	69	1642	161E0URbVLSSzx7
14:34:18	178	1642	161E0URbVLSSzx9
14:45:22	259	1642	161E0URbVLST8fB
14:45:22	252	1642	161E0URbVLST8fJ
14:45:22	257	1642	161E0URbVLST8fR
14:50:43	255	1641	161E0URbVLSTCmu
14:54:23	249	1641	161E0URbVLSTG7Q
15:00:48	263	1641	161E0URbVLSTLSt
15:02:07	237	1641	161E0URbVLSTMsX
15:11:11	260	1641	161E0URbVLSTTbO
15:11:11	263	1641	161E0URbVLSTTbS
15:23:14	64	1645	161E0URbVLSTbKT
15:23:14	187	1645	161E0URbVLSTbKV
15:23:30	275	1644	161E0URbVLSTbXz
15:23:30	492	1644	161E0URbVLSTbYC
15:33:23	55	1645	161E0URbVLSThkc
15:33:23	224	1645	161E0URbVLSThkh
15:41:59	336	1647	161E0URbVLSTo9w
15:42:00	170	1647	161E0URbVLSToA7
15:42:00	237	1647	161E0URbVLSToAJ
15:45:55	247	1646	161E0URbVLSTqqq
15:49:36	261	1645	161E0URbVLSTtih
15:53:33	174	1644	161E0URbVLSTwuo
15:53:33	83	1644	161E0URbVLSTwur
15:57:06	236	1644	161E0URbVLSU0HA
15:59:40	87	1644	161E0URbVLSU1u6
15:59:40	152	1644	161E0URbVLSU1u8
16:02:10	265	1644	161E0URbVLSU4JL
16:06:54	258	1643	161E0URbVLSU8Bb
16:06:54	249	1643	161E0URbVLSU8Bn
16:10:59	30	1641	161E0URbVLSUBgd
16:10:59	224	1641	161E0URbVLSUBgg
16:12:52	195	1641	161E0URbVLSUDFU
16:13:10	46	1641	161E0URbVLSUDS6
16:19:04	754	1643	161E0URbVLSUIoO
16:21:34	177	1643	161E0URbVLSULDg

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