

Burberry Group plc

Aggregated Report

Submission Period 06-Feb-17
Submission Date 07-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	06/02/2017	25,736	1628.53	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: 06/02/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:02	303	1638	061E0UKLuWBBPa4
08:05:12	247	1638	061E0UKLuWBBS6j
08:11:46	274	1638	061E0UKLuWBBXSv
08:16:21	285	1640	061E0UKLuWBBbJa
08:21:05	261	1644	061E0UKLuWBBgbC
08:27:03	260	1644	061E0UKLuWBBInC
08:28:48	253	1645	061E0UKLuWBBmp5
08:33:01	284	1644	061E0UKLuWBBq0N
08:42:22	280	1643	061E0UKLuWBBwJq
08:47:35	288	1642	061E0UKLuWBBzRT
08:47:35	266	1641	061E0UKLuWBBzSG
08:56:01	252	1642	061E0UKLuWBC4CA
09:03:56	54	1642	061E0UKLuWBC9Ef
09:03:57	198	1642	061E0UKLuWBC9En
09:06:55	142	1642	061E0UKLuWBCid
09:06:55	145	1642	061E0UKLuWBCCig
09:14:43	307	1638	061E0UKLuWBCJG9
09:25:23	255	1640	061E0UKLuWBCPhk
09:26:17	247	1637	061E0UKLuWBCQu7
09:41:15	457	1637	061E0UKLuWBCYr7
09:41:15	142	1637	061E0UKLuWBCYrD
09:57:30	537	1637	061E0UKLuWBCgk1
10:11:11	521	1636	061E0UKLuWBCntB
10:19:12	252	1636	061E0UKLuWBCsaN
10:22:54	262	1637	061E0UKLuWBCugw
10:35:20	256	1635	061E0UKLuWBD18x
10:40:54	275	1634	061E0UKLuWBD3eX
10:52:29	264	1635	061E0UKLuWBD82I
10:57:48	264	1634	061E0UKLuWBDaHZ
11:05:51	262	1634	061E0UKLuWBDEIH
11:12:28	251	1635	061E0UKLuWBDHIX
11:20:16	249	1633	061E0UKLuWBDLDC
11:20:47	250	1631	061E0UKLuWBDM8F
11:44:24	267	1633	061E0UKLuWBDaMf
11:55:54	261	1633	061E0UKLuWBDg6M
12:03:25	304	1632	061E0UKLuWBDkiV
12:18:39	257	1632	061E0UKLuWBDrH0
12:18:39	257	1632	061E0UKLuWBDrHA
12:34:11	262	1632	061E0UKLuWBdYLn
12:34:11	253	1632	061E0UKLuWBdYLv
12:44:04	258	1631	061E0UKLuWBE2uB
12:52:27	306	1630	061E0UKLuWBE6Oa
13:01:12	293	1628	061E0UKLuWBEbCS
13:10:28	253	1629	061E0UKLuWBEHgf

13:17:43	252	1628	061E0UKLuWBELTe
13:24:05	270	1627	061E0UKLuWBEQAJ
13:30:31	266	1629	061E0UKLuWBEUOT
13:33:07	249	1626	061E0UKLuWBEWox
13:44:09	251	1625	061E0UKLuWBEg5r
13:46:55	278	1622	061E0UKLuWBEiJr
13:59:59	265	1626	061E0UKLuWBErpW
14:09:44	509	1626	061E0UKLuWBEzUi
14:18:16	51	1624	061E0UKLuWBF4TT
14:18:16	242	1624	061E0UKLuWBF4TV
14:20:44	84	1624	061E0UKLuWBF5uc
14:20:44	180	1624	061E0UKLuWBF5ug
14:25:21	286	1624	061E0UKLuWBF8gM
14:28:47	277	1624	061E0UKLuWBFB39
14:31:23	271	1622	061E0UKLuWBFELx
14:36:05	270	1624	061E0UKLuWBFKEH
14:39:06	280	1624	061E0UKLuWBFNdQ
14:46:49	278	1623	061E0UKLuWBFUn2
14:46:52	249	1623	061E0UKLuWBFUpy
14:50:33	265	1622	061E0UKLuWBFYkT
14:58:24	281	1623	061E0UKLuWBFg86
14:58:24	106	1623	061E0UKLuWBFg8L
14:58:24	166	1623	061E0UKLuWBFg8N
15:02:53	284	1622	061E0UKLuWBFIDe
15:06:37	281	1620	061E0UKLuWBFonc
15:10:35	284	1621	061E0UKLuWBFsU0
15:19:25	576	1621	061E0UKLuWBFzMC
15:19:25	248	1621	061E0UKLuWBFzMK
15:24:01	268	1621	061E0UKLuWBG30K
15:27:15	266	1621	061E0UKLuWBG5kl
15:30:41	48	1621	061E0UKLuWBG8J6
15:30:41	226	1621	061E0UKLuWBG8J8
15:32:10	275	1620	061E0UKLuWBG9gY
15:38:40	261	1619	061E0UKLuWBGENC
15:48:28	255	1618	061E0UKLuWBG13d
15:48:28	200	1618	061E0UKLuWBG142
15:48:28	48	1618	061E0UKLuWBG145
15:48:28	258	1618	061E0UKLuWBG149
15:48:28	255	1618	061E0UKLuWBG14M
15:52:44	262	1617	061E0UKLuWBG19
15:54:34	263	1617	061E0UKLuWBGQaB
15:57:24	274	1618	061E0UKLuWBGt9O
16:02:51	525	1619	061E0UKLuWBGYhj
16:07:03	294	1618	061E0UKLuWBGcYH
16:11:48	518	1620	061E0UKLuWBGgZM
16:11:48	285	1620	061E0UKLuWBGgZb
16:17:13	281	1621	061E0UKLuWBGm4S
16:17:13	533	1621	061E0UKLuWBGm4k
16:17:13	273	1621	061E0UKLuWBGm4i
16:17:40	216	1620	061E0UKLuWBGmUX
16:18:34	249	1622	061E0UKLuWBGnaF
16:21:17	290	1622	061E0UKLuWBGpyD

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