

## **Burberry Group plc**

### **Aggregated Report**

Submission Period 17-Feb-17  
Submission Date 20-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	17/02/2017	23,355	1650.47	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: 17/02/2017  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:05:18	246	1640	171E0USKSpNvwVa
08:09:54	261	1643	171E0USKSpNw1Tn
08:13:02	262	1644	171E0USKSpNw4Rp
08:21:20	273	1647	171E0USKSpNwCGq
08:29:28	243	1648	171E0USKSpNwIKn
08:30:31	262	1648	171E0USKSpNwJDV
08:37:43	256	1648	171E0USKSpNwOZk
08:46:47	241	1648	171E0USKSpNwTWg
08:47:30	244	1647	171E0USKSpNwUBS
08:54:19	236	1647	171E0USKSpNwYjL
09:01:35	255	1643	171E0USKSpNweqx
09:03:56	250	1644	171E0USKSpNwhBK
09:16:06	241	1642	171E0USKSpNwrcm
09:24:41	12	1641	171E0USKSpNwwyQ
09:24:41	224	1641	171E0USKSpNwwyT
09:28:16	243	1644	171E0USKSpNwzsC
09:29:20	61	1644	171E0USKSpNx0Ye
09:29:20	176	1644	171E0USKSpNx0Yi
09:43:19	238	1643	171E0USKSpNxBhi
09:47:07	259	1643	171E0USKSpNxER6
09:49:29	242	1644	171E0USKSpNxG40
09:54:27	192	1645	171E0USKSpNxKlk
09:58:35	251	1645	171E0USKSpNxMYy
10:07:21	81	1645	171E0USKSpNxT2c
10:08:05	273	1645	171E0USKSpNxTeo
10:15:23	274	1650	171E0USKSpNxa5c
10:21:51	244	1652	171E0USKSpNxhsY
10:23:55	264	1652	171E0USKSpNxjeo
10:29:56	196	1650	171E0USKSpNxok2
10:33:59	247	1649	171E0USKSpNxrrH
10:41:22	236	1649	171E0USKSpNxx2d
10:50:22	253	1648	171E0USKSpNy3W2
10:56:07	269	1647	171E0USKSpNy8q2
11:00:03	254	1648	171E0USKSpNyCS0
11:19:39	260	1648	171E0USKSpNyPoU
11:19:39	248	1648	171E0USKSpNyPoW
11:22:16	248	1648	171E0USKSpNyRUm
11:28:38	236	1650	171E0USKSpNyVgf
11:33:38	57	1652	171E0USKSpNyZqv
11:33:38	185	1652	171E0USKSpNyZqx
11:38:50	240	1652	171E0USKSpNyeZs
11:39:01	97	1651	171E0USKSpNyf26
11:39:01	163	1651	171E0USKSpNyf29
11:58:07	237	1654	171E0USKSpNysin

12:03:28	265	1654	171E0USKSpNyxUN
12:08:38	294	1652	171E0USKSpNz2zd
12:11:30	270	1655	171E0USKSpNz7IY
12:28:48	99	1651	171E0USKSpNzNQK
12:28:48	170	1651	171E0USKSpNzNQM
12:34:18	277	1652	171E0USKSpNzRv3
12:44:06	314	1651	171E0USKSpNzZ7X
12:54:10	235	1649	171E0USKSpNzgMe
12:59:38	247	1651	171E0USKSpNzkBF
13:06:47	186	1651	171E0USKSpNzoTM
13:14:52	279	1649	171E0USKSpNzt2q
13:20:45	239	1647	171E0USKSpNzx4x
13:27:45	282	1647	171E0USKSpO0FE
13:40:19	262	1648	171E0USKSpO06on
13:42:39	271	1649	171E0USKSpO084Y
13:53:13	248	1650	171E0USKSpO0DSn
13:56:59	240	1651	171E0USKSpO0FCO
14:05:02	203	1650	171E0USKSpO0Kre
14:12:25	62	1649	171E0USKSpO0POH
14:12:31	220	1649	171E0USKSpO0PPU
14:21:04	248	1650	171E0USKSpO0UWU
14:21:04	259	1650	171E0USKSpO0UWW
14:21:33	60	1649	171E0USKSpO0Uyx
14:23:57	207	1649	171E0USKSpO0WMU
14:31:18	261	1649	171E0USKSpO0cTC
14:33:28	33	1649	171E0USKSpO0ewJ
14:33:28	103	1649	171E0USKSpO0ewO
14:33:28	43	1649	171E0USKSpO0ewR
14:37:14	293	1650	171E0USKSpO0j9v
14:39:44	269	1650	171E0USKSpO0lFs
14:44:04	261	1650	171E0USKSpO0p3a
14:47:30	267	1650	171E0USKSpO0riF
14:51:49	256	1649	171E0USKSpO0vXu
14:56:33	258	1650	171E0USKSpO0zFq
15:00:07	237	1651	171E0USKSpO124N
15:01:00	264	1651	171E0USKSpO12od
15:05:48	146	1652	171E0USKSpO1766
15:05:48	109	1652	171E0USKSpO176A
15:09:20	257	1651	171E0USKSpO19oD
15:13:42	266	1651	171E0USKSpO1Cva
15:17:10	237	1651	171E0USKSpO1Fta
15:19:16	243	1652	171E0USKSpO1Hu2
15:21:44	239	1653	171E0USKSpO1Jis
15:26:32	270	1655	171E0USKSpO1NdJ
15:28:51	233	1657	171E0USKSpO1Pin
15:32:05	268	1656	171E0USKSpO1RvE
15:38:07	255	1657	171E0USKSpO1WI2
15:39:32	254	1659	171E0USKSpO1YDZ
15:44:44	263	1660	171E0USKSpO1bkW
15:46:33	239	1659	171E0USKSpO1cn8
15:51:05	249	1658	171E0USKSpO1fie
15:53:52	274	1660	171E0USKSpO1hwt
15:56:42	252	1660	171E0USKSpO1jil
16:00:04	240	1659	171E0USKSpO1m5k
16:04:21	237	1659	171E0USKSpO1p9e
16:12:43	187	1661	171E0USKSpO1viq
16:12:43	348	1661	171E0USKSpO1vijy
16:12:43	251	1661	171E0USKSpO1vj0
16:14:38	326	1661	171E0USKSpO1x12

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