

## **Burberry Group plc**

### **Aggregated Report**

Submission Period 20-Feb-17  
Submission Date 21-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	20/02/2017	22,126	1663.75	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: 20/02/2017  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:08	258	1662	201E0UUVLHAV7nY
08:06:55	313	1660	201E0UUVLHAVBoQ
08:12:01	268	1664	201E0UUVLHAVFf5
08:14:55	247	1663	201E0UUVLHAVICH
08:25:32	276	1662	201E0UUVLHAVR0T
08:27:56	274	1662	201E0UUVLHAVTMQ
08:34:20	301	1663	201E0UUVLHAVXct
08:38:22	261	1662	201E0UUVLHAVaCx
08:49:48	29	1664	201E0UUVLHAVg5I
08:55:25	251	1666	201E0UUVLHAVia3
08:56:14	455	1665	201E0UUVLHAVj3C
09:00:44	17	1663	201E0UUVLHAVmXN
09:00:44	253	1663	201E0UUVLHAVmXP
09:08:02	240	1663	201E0UUVLHAVrDV
09:11:23	255	1662	201E0UUVLHAVsoU
09:17:52	262	1658	201E0UUVLHAVwUu
09:31:00	154	1657	201E0UUVLHAW3vW
09:31:00	92	1657	201E0UUVLHAW3vY
09:31:00	242	1657	201E0UUVLHAW3vc
09:40:43	207	1660	201E0UUVLHAW9Bu
09:40:43	42	1660	201E0UUVLHAW9Bw
09:42:50	246	1659	201E0UUVLHAWAL5
09:48:07	259	1659	201E0UUVLHAWDcF
10:04:39	11	1663	201E0UUVLHAWLWV
10:04:54	232	1663	201E0UUVLHAWLbw
10:06:45	463	1661	201E0UUVLHAWMPg
10:16:27	262	1660	201E0UUVLHAWR3h
10:30:57	261	1661	201E0UUVLHAWXTW
10:30:57	13	1661	201E0UUVLHAWXTY
10:33:18	269	1660	201E0UUVLHAWYar
10:39:09	260	1660	201E0UUVLHAWbNo
10:54:29	281	1662	201E0UUVLHAWivY
10:55:16	238	1661	201E0UUVLHAWjG5
11:11:00	145	1661	201E0UUVLHAWpZU
11:11:00	117	1661	201E0UUVLHAWpZW
11:19:15	143	1662	201E0UUVLHAWtDV
11:19:15	113	1662	201E0UUVLHAWtDX
11:21:33	498	1661	201E0UUVLHAWulw
11:35:41	235	1660	201E0UUVLHAX0K7
11:53:17	73	1660	201E0UUVLHAX6zN
11:53:17	192	1660	201E0UUVLHAX6zP
12:04:12	169	1661	201E0UUVLHAXCkZ
12:04:12	88	1661	201E0UUVLHAXCkb
12:04:12	252	1661	201E0UUVLHAXCkj

12:19:39	255	1663	201E0UUVLHAXlqd
12:26:06	248	1663	201E0UUVLHAXLjU
12:29:30	240	1665	201E0UUVLHAXMx7
12:39:10	257	1664	201E0UUVLHAXQwk
12:55:50	250	1665	201E0UUVLHAXXAC
12:55:50	259	1665	201E0UUVLHAXXAG
13:02:36	251	1666	201E0UUVLHAXaGm
13:11:33	247	1665	201E0UUVLHAXdkN
13:25:19	252	1665	201E0UUVLHAXiTH
13:31:11	260	1665	201E0UUVLHAXkj4
13:31:11	264	1665	201E0UUVLHAXkjB
13:38:28	269	1664	201E0UUVLHAXn2c
13:52:23	511	1664	201E0UUVLHAXrm7
13:56:18	283	1664	201E0UUVLHAXtBZ
14:12:07	89	1665	201E0UUVLHAXzm2
14:12:07	152	1665	201E0UUVLHAXzm4
14:17:37	126	1666	201E0UUVLHAY2S7
14:17:37	133	1666	201E0UUVLHAY2S9
14:23:45	235	1668	201E0UUVLHAY5Vv
14:29:16	195	1668	201E0UUVLHAY7Ru
14:29:16	81	1668	201E0UUVLHAY7Rw
14:30:58	572	1667	201E0UUVLHAY8Wz
14:40:59	246	1667	201E0UUVLHAYDkb
14:40:59	248	1667	201E0UUVLHAYDkZ
14:40:59	254	1667	201E0UUVLHAYDkd
14:47:24	257	1666	201E0UUVLHAYHLf
14:47:24	262	1666	201E0UUVLHAYHLI
14:52:26	270	1666	201E0UUVLHAYJtq
14:55:40	250	1665	201E0UUVLHAYLis
14:58:46	257	1665	201E0UUVLHAYN01
15:21:19	67	1665	201E0UUVLHAYYGw
15:21:19	309	1665	201E0UUVLHAYYGy
15:21:19	269	1665	201E0UUVLHAYYH0
15:21:19	79	1665	201E0UUVLHAYYH2
15:21:19	74	1665	201E0UUVLHAYYH4
15:24:30	248	1664	201E0UUVLHAYZb0
15:24:30	243	1664	201E0UUVLHAYZay
15:24:30	4	1664	201E0UUVLHAYZb9
15:24:30	247	1664	201E0UUVLHAYZbB
15:31:50	273	1665	201E0UUVLHAYeij
15:31:50	184	1665	201E0UUVLHAYeir
15:31:50	85	1665	201E0UUVLHAYeiy
15:36:36	258	1667	201E0UUVLHAYgvE
15:38:14	254	1666	201E0UUVLHAYhjd
15:42:38	259	1666	201E0UUVLHAYjXW
15:45:47	146	1666	201E0UUVLHAYI0i
15:45:47	129	1666	201E0UUVLHAYI0m
15:50:38	251	1666	201E0UUVLHAYmpf
15:59:15	81	1667	201E0UUVLHAYqjs
15:59:15	180	1667	201E0UUVLHAYqju
15:59:15	74	1667	201E0UUVLHAYqk9
16:00:30	178	1667	201E0UUVLHAYrZI
16:00:30	242	1667	201E0UUVLHAYrZK
16:03:09	261	1667	201E0UUVLHAYt3l
16:07:17	239	1667	201E0UUVLHAYvKM
16:08:46	14	1667	201E0UUVLHAYw9Z
16:09:54	245	1667	201E0UUVLHAYwhS
16:10:58	226	1667	201E0UUVLHAYxll
16:10:58	17	1667	201E0UUVLHAYxlo

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