

Burberry Group plc

Aggregated Report

Submission Period 08-Feb-17
Submission Date 09-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	08/02/2017	24,918	1616.10	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: 08/02/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:00:29	268	1617	081E0ULnpU2EDe5
08:03:31	143	1618	081E0ULnpU2EG5Q
08:03:31	114	1618	081E0ULnpU2EG5T
08:08:43	262	1619	081E0ULnpU2EKgE
08:15:25	252	1614	081E0ULnpU2ESwV
08:21:10	136	1616	081E0ULnpU2EZRq
08:21:10	192	1616	081E0ULnpU2EZRu
08:25:55	271	1614	081E0ULnpU2Ef8s
08:32:54	6	1613	081E0ULnpU2EmJ1
08:33:30	259	1613	081E0ULnpU2EmuW
08:36:09	32	1611	081E0ULnpU2Epdo
08:36:09	234	1611	081E0ULnpU2Epdr
08:42:21	261	1612	081E0ULnpU2ExAu
08:48:07	298	1611	081E0ULnpU2F1hY
08:57:56	255	1614	081E0ULnpU2FAmx
09:00:18	289	1616	081E0ULnpU2FCyB
09:05:10	252	1617	081E0ULnpU2FI3j
09:11:12	217	1619	081E0ULnpU2FOME
09:11:12	97	1619	081E0ULnpU2FOMG
09:17:44	278	1617	081E0ULnpU2FTwe
09:25:09	75	1616	081E0ULnpU2FZ2L
09:25:09	189	1616	081E0ULnpU2FZ2R
09:27:07	62	1616	081E0ULnpU2FaOR
09:31:07	261	1615	081E0ULnpU2Fd9K
09:38:04	268	1616	081E0ULnpU2Fho9
09:46:37	110	1615	081E0ULnpU2FnGp
09:52:54	275	1615	081E0ULnpU2FrHn
09:57:07	272	1619	081E0ULnpU2Fuvx
10:04:14	248	1618	081E0ULnpU2FzwM
10:08:10	252	1618	081E0ULnpU2G2Lf
10:20:10	268	1617	081E0ULnpU2GA0x
10:21:23	160	1617	081E0ULnpU2GAov
10:21:23	97	1617	081E0ULnpU2GAp0
10:29:29	274	1617	081E0ULnpU2GFW4
10:38:33	266	1615	081E0ULnpU2GJuD
10:44:30	272	1616	081E0ULnpU2GMdP
10:54:03	12	1617	081E0ULnpU2GR69
10:54:03	94	1617	081E0ULnpU2GR6G
11:00:33	271	1616	081E0ULnpU2GUaj
11:04:40	272	1616	081E0ULnpU2GWmy
11:20:09	276	1616	081E0ULnpU2GfVr
11:20:09	19	1616	081E0ULnpU2GfVt
11:24:11	254	1617	081E0ULnpU2Ghg4
11:30:48	252	1617	081E0ULnpU2Gktr

11:39:37	252	1616	081E0ULnpU2GpM4
11:51:00	260	1614	081E0ULnpU2GvQH
12:05:26	260	1616	081E0ULnpU2H4qR
12:08:49	39	1615	081E0ULnpU2H6fM
12:08:49	244	1615	081E0ULnpU2H6fR
12:22:33	285	1616	081E0ULnpU2HF6l
12:27:22	251	1617	081E0ULnpU2HI3O
12:36:07	276	1618	081E0ULnpU2HN1U
12:47:28	271	1621	081E0ULnpU2HUky
12:51:05	287	1622	081E0ULnpU2HWk4
12:59:51	271	1622	081E0ULnpU2Hbgl
13:13:56	250	1621	081E0ULnpU2HmiV
13:17:06	261	1620	081E0ULnpU2Hoa0
13:21:44	79	1620	081E0ULnpU2Hrhm
13:23:45	248	1620	081E0ULnpU2Ht2r
13:35:01	278	1619	081E0ULnpU2I0Wh
13:37:04	300	1618	081E0ULnpU2I2Fh
13:44:18	250	1618	081E0ULnpU2I6bQ
13:51:04	291	1618	081E0ULnpU2IBIF
13:58:03	251	1617	081E0ULnpU2IFwJ
14:04:18	283	1615	081E0ULnpU2IKFo
14:09:00	246	1614	081E0ULnpU2IOoD
14:19:35	298	1616	081E0ULnpU2IWRd
14:21:21	273	1615	081E0ULnpU2IXXW
14:28:44	259	1612	081E0ULnpU2IdXC
14:28:44	270	1612	081E0ULnpU2IdXK
14:32:09	277	1611	081E0ULnpU2IiX
14:35:42	280	1611	081E0ULnpU2Imrl
14:39:55	253	1613	081E0ULnpU2Isli
14:45:42	278	1613	081E0ULnpU2IyLX
14:47:04	264	1616	081E0ULnpU2J00D
14:52:03	286	1615	081E0ULnpU2J58s
14:54:59	255	1613	081E0ULnpU2J8ax
15:03:22	267	1614	081E0ULnpU2JHB5
15:03:22	196	1614	081E0ULnpU2JHBF
15:03:22	77	1614	081E0ULnpU2JHBH
15:07:47	248	1613	081E0ULnpU2JLHr
15:16:55	549	1616	081E0ULnpU2JUBg
15:18:08	259	1617	081E0ULnpU2JVCW
15:26:13	275	1617	081E0ULnpU2Jc8Z
15:31:59	258	1617	081E0ULnpU2JhRG
15:31:59	254	1617	081E0ULnpU2JhRc
15:34:00	258	1616	081E0ULnpU2JjhZ
15:42:09	555	1617	081E0ULnpU2JsXO
15:48:52	281	1617	081E0ULnpU2JzN5
15:48:52	251	1617	081E0ULnpU2JzNH
16:00:10	533	1617	081E0ULnpU2K9vq
16:00:10	271	1617	081E0ULnpU2K9vw
16:02:04	254	1617	081E0ULnpU2KBxW
16:07:36	260	1617	081E0ULnpU2KH1I
16:07:36	263	1617	081E0ULnpU2KH1Q
16:10:02	279	1615	081E0ULnpU2KJS8
16:10:02	12	1615	081E0ULnpU2KJSG
16:11:20	282	1616	081E0ULnpU2KKvt
16:14:17	261	1614	081E0ULnpU2KNeM
16:16:31	285	1614	081E0ULnpU2KPZG
16:20:00	247	1616	081E0ULnpU2KSu8
16:20:00	246	1616	081E0ULnpU2KSuO
16:21:11	251	1617	081E0ULnpU2KU5i
16:24:16	259	1616	081E0ULnpU2KXg5
16:28:59	146	1616	081E0ULnpU2KcVp

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