

Burberry Group plc

Aggregated Report

Submission Period 09-Feb-17
Submission Date 10-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	09/02/2017	25,099	1617.47	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: 09/02/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:18	269	1616	091E0UMWmxxkeNo
08:03:22	103	1614	091E0UMWmxxkeR9
08:06:21	288	1613	091E0UMWmxxkgHB
08:13:18	260	1615	091E0UMWmxxkmBo
08:16:06	36	1615	091E0UMWmxxkpJO
08:16:06	227	1615	091E0UMWmxxkpJQ
08:18:14	246	1616	091E0UMWmxxkruG
08:24:17	95	1614	091E0UMWmxxkxmT
08:24:21	426	1614	091E0UMWmxxky2p
08:30:17	269	1615	091E0UMWmxxl28N
08:35:59	267	1615	091E0UMWmxxl79y
08:41:37	276	1615	091E0UMWmxxlD1P
08:45:12	204	1612	091E0UMWmxxlGIK
08:45:12	89	1612	091E0UMWmxxlGIM
08:53:07	260	1613	091E0UMWmxxlPhZ
08:57:18	288	1614	091E0UMWmxxlSwz
09:04:53	298	1615	091E0UMWmxxlZxh
09:10:54	273	1617	091E0UMWmxxleY2
09:17:02	302	1615	091E0UMWmxxlJEE
09:24:51	247	1616	091E0UMWmxxlpOg
09:28:05	260	1614	091E0UMWmxxlrNz
09:37:00	281	1616	091E0UMWmxxlyXp
09:46:15	268	1615	091E0UMWmxxm3nZ
09:48:18	71	1616	091E0UMWmxxm5Gr
09:48:18	181	1616	091E0UMWmxxm5Gz
09:54:09	248	1615	091E0UMWmxxm8dc
10:05:33	259	1617	091E0UMWmxxmGD0
10:11:18	253	1617	091E0UMWmxxmJVA
10:14:13	279	1619	091E0UMWmxxmLRN
10:21:04	249	1616	091E0UMWmxxmPzh
10:37:03	594	1619	091E0UMWmxxmaIO
10:50:52	272	1619	091E0UMWmxxmhXu
10:53:40	249	1619	091E0UMWmxxmily
11:00:14	268	1617	091E0UMWmxxmm3w
11:04:51	271	1616	091E0UMWmxxmp89
11:17:18	259	1614	091E0UMWmxxmwhy
11:25:40	10	1616	091E0UMWmxxn4lb
11:25:40	254	1616	091E0UMWmxxn4le
11:30:09	261	1615	091E0UMWmxxn90o
11:45:57	224	1617	091E0UMWmxxnHoY
11:45:57	84	1617	091E0UMWmxxnHoa
11:55:45	227	1616	091E0UMWmxxnNAV
11:55:45	43	1616	091E0UMWmxxnNAa
12:06:13	283	1618	091E0UMWmxxnTnL

12:13:10	273	1618	091E0UMWmxxnX7N
12:23:09	246	1618	091E0UMWmxxncbt
12:31:03	259	1617	091E0UMWmxxnh49
12:39:40	290	1615	091E0UMWmxxnmpj
12:48:19	257	1615	091E0UMWmxxnsLj
12:55:26	256	1616	091E0UMWmxxnvxp
13:09:42	264	1618	091E0UMWmxxo4az
13:09:42	277	1618	091E0UMWmxxo4b5
13:21:47	263	1618	091E0UMWmxxoBWj
13:30:12	275	1618	091E0UMWmxxoH21
13:30:12	275	1618	091E0UMWmxxoH2J
13:42:59	269	1618	091E0UMWmxxoP2m
13:43:48	257	1617	091E0UMWmxxoPeJ
13:49:27	306	1613	091E0UMWmxxoUlm
13:56:37	270	1614	091E0UMWmxxoZ3W
14:04:07	286	1614	091E0UMWmxxoeIR
14:12:16	280	1614	091E0UMWmxxoiSt
14:15:33	290	1615	091E0UMWmxxojZJ
14:23:11	260	1613	091E0UMWmxxonCE
14:33:18	801	1617	091E0UMWmxxovQ5
14:35:22	267	1617	091E0UMWmxxoxsy
14:41:39	255	1618	091E0UMWmxxp4Db
14:42:45	284	1619	091E0UMWmxxp59N
14:45:58	264	1617	091E0UMWmxxp83i
14:49:59	73	1617	091E0UMWmxxpBUi
14:52:06	262	1616	091E0UMWmxxpCoT
14:55:50	262	1616	091E0UMWmxxpGOD
14:58:23	276	1617	091E0UMWmxxpKOh
15:02:58	268	1618	091E0UMWmxxpQMH
15:05:30	250	1618	091E0UMWmxxpUK7
15:10:14	275	1618	091E0UMWmxxpYue
15:14:42	278	1618	091E0UMWmxxpdh2
15:17:09	261	1618	091E0UMWmxxpg8m
15:21:12	272	1620	091E0UMWmxxpkf5
15:26:06	136	1621	091E0UMWmxxpqb2
15:26:06	111	1621	091E0UMWmxxpqb5
15:29:22	249	1621	091E0UMWmxxpthk
15:32:01	278	1625	091E0UMWmxxpx9A
15:37:54	264	1623	091E0UMWmxxq2lg
15:44:33	292	1622	091E0UMWmxxq8ll
15:44:33	248	1622	091E0UMWmxxq8lK
15:45:59	55	1622	091E0UMWmxxq9OH
15:47:00	275	1622	091E0UMWmxxqADt
15:54:16	6	1621	091E0UMWmxxqFRY
15:54:58	132	1621	091E0UMWmxxqG7i
15:56:45	146	1621	091E0UMWmxxqHFG
15:56:45	215	1621	091E0UMWmxxqHFa
15:56:45	53	1621	091E0UMWmxxqHfd
16:01:40	124	1621	091E0UMWmxxqLv8
16:04:40	154	1621	091E0UMWmxxqOEL
16:04:40	120	1621	091E0UMWmxxqOEP
16:06:16	126	1621	091E0UMWmxxqP7J
16:08:47	248	1621	091E0UMWmxxqQvB
16:09:10	246	1621	091E0UMWmxxqRG4
16:15:10	153	1621	091E0UMWmxxqVt2
16:15:10	93	1621	091E0UMWmxxqVtC
16:15:10	246	1621	091E0UMWmxxqVtM
16:16:59	745	1623	091E0UMWmxxqY3g
16:20:33	512	1624	091E0UMWmxxqbMi

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