

## Burberry Group plc

### Aggregated Report

Submission Period 20-Oct-16  
Submission Date 21-Oct-16

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	20/10/2016	43,563	1451.66	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: 20/10/2016  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:42	186	1461	201E0T3HSI3OS2h
08:01:42	279	1461	201E0T3HSI3OS2l
08:01:42	119	1461	201E0T3HSI3OS2j
08:05:04	267	1459	201E0T3HSI3OUhO
08:05:04	23	1459	201E0T3HSI3OUhQ
08:07:02	281	1459	201E0T3HSI3OWYS
08:10:18	280	1459	201E0T3HSI3Oa8H
08:14:49	303	1457	201E0T3HSI3OenZ
08:16:31	278	1455	201E0T3HSI3Oh6e
08:22:57	564	1458	201E0T3HSI3OoKJ
08:27:33	314	1457	201E0T3HSI3Ot3s
08:29:24	285	1454	201E0T3HSI3Oujz
08:36:59	286	1450	201E0T3HSI3P1LM
08:36:59	285	1450	201E0T3HSI3P1LK
08:38:24	284	1448	201E0T3HSI3P2bG
08:45:41	565	1449	201E0T3HSI3P7dc
08:56:08	307	1448	201E0T3HSI3PFDT
08:59:45	34	1447	201E0T3HSI3PHyQ
08:59:45	559	1447	201E0T3HSI3PHyV
09:00:57	279	1447	201E0T3HSI3PJCT
09:11:10	614	1447	201E0T3HSI3PROB
09:14:21	213	1445	201E0T3HSI3PU8Y
09:14:21	80	1445	201E0T3HSI3PU8a
09:23:21	565	1445	201E0T3HSI3PZc4
09:35:48	9	1447	201E0T3HSI3PiB0
09:35:48	297	1447	201E0T3HSI3PiB2
09:36:14	297	1446	201E0T3HSI3PiRA
09:36:14	330	1445	201E0T3HSI3PiSK
09:36:51	298	1444	201E0T3HSI3Ping
09:46:59	273	1444	201E0T3HSI3PoFQ
09:46:59	283	1444	201E0T3HSI3PoFS
09:53:25	283	1446	201E0T3HSI3Pro6
09:53:25	290	1446	201E0T3HSI3Pro4
09:57:50	312	1447	201E0T3HSI3Pu0n
10:05:34	555	1446	201E0T3HSI3Pxxgq
10:14:35	203	1447	201E0T3HSI3Q3Nv
10:14:35	288	1447	201E0T3HSI3Q3Nf
10:14:35	72	1447	201E0T3HSI3Q3Ny
10:24:09	301	1449	201E0T3HSI3Q9EE
10:24:09	307	1449	201E0T3HSI3Q9EU
10:26:03	285	1447	201E0T3HSI3QADk
10:30:42	290	1446	201E0T3HSI3QCcV
10:39:43	301	1445	201E0T3HSI3QGWw
10:39:43	277	1445	201E0T3HSI3QGX4
10:53:59	562	1449	201E0T3HSI3QMUR
10:53:59	331	1449	201E0T3HSI3QMV3
11:01:38	302	1447	201E0T3HSI3QPv5
11:14:37	295	1449	201E0T3HSI3QVYs

11:18:59	284	1449	201E0T3HSI3QXcc
11:18:59	365	1449	201E0T3HSI3QXce
11:29:30	342	1448	201E0T3HSI3QcOx
11:29:30	338	1448	201E0T3HSI3QcOt
11:40:59	244	1449	201E0T3HSI3QhfZ
11:40:59	29	1449	201E0T3HSI3Qhfb
11:40:59	286	1449	201E0T3HSI3Qhff
11:44:57	285	1447	201E0T3HSI3QjaH
11:54:09	305	1448	201E0T3HSI3QnLN
11:59:26	282	1447	201E0T3HSI3Qprb
12:09:34	291	1448	201E0T3HSI3QvPm
12:12:49	178	1447	201E0T3HSI3QwnY
12:12:49	107	1447	201E0T3HSI3Qwnb
12:26:51	333	1449	201E0T3HSI3R3WO
12:26:55	279	1449	201E0T3HSI3R3Xc
12:37:49	673	1452	201E0T3HSI3R8n1
12:39:26	273	1450	201E0T3HSI3R9bj
12:48:09	308	1449	201E0T3HSI3RFRv
12:52:00	287	1449	201E0T3HSI3RHgC
12:57:01	298	1448	201E0T3HSI3RKIR
13:08:56	565	1449	201E0T3HSI3RQd4
13:13:17	87	1449	201E0T3HSI3RSAk
13:13:17	199	1449	201E0T3HSI3RSAo
13:16:05	72	1452	201E0T3HSI3RTW3
13:16:05	228	1452	201E0T3HSI3RTWH
13:20:51	295	1454	201E0T3HSI3RVgN
13:24:12	288	1454	201E0T3HSI3RWxl
13:32:31	307	1454	201E0T3HSI3Rd3d
13:32:31	298	1453	201E0T3HSI3Rd6l
13:38:58	77	1453	201E0T3HSI3RIZG
13:38:58	42	1453	201E0T3HSI3RIZI
13:38:58	168	1453	201E0T3HSI3RIZL
13:43:03	335	1456	201E0T3HSI3Rqd3
13:46:51	187	1453	201E0T3HSI3Ryrc
13:46:51	125	1453	201E0T3HSI3Ryre
13:51:49	77	1452	201E0T3HSI3S7vK
13:51:49	213	1452	201E0T3HSI3S7vM
13:54:12	302	1449	201E0T3HSI3SAiW
14:00:04	287	1454	201E0T3HSI3SIPd
14:09:39	651	1457	201E0T3HSI3SSdP
14:11:28	304	1454	201E0T3HSI3STy7
14:20:18	593	1455	201E0T3HSI3SZkR
14:22:01	315	1454	201E0T3HSI3SbXH
14:26:41	286	1455	201E0T3HSI3SfJq
14:28:59	282	1454	201E0T3HSI3ShOY
14:29:56	262	1453	201E0T3HSI3Shgs
14:29:56	10	1453	201E0T3HSI3Shgw
14:32:29	47	1454	201E0T3HSI3Slcr
14:32:29	270	1454	201E0T3HSI3Slct
14:34:13	319	1454	201E0T3HSI3So66
14:37:23	319	1456	201E0T3HSI3StPJ
14:38:59	191	1454	201E0T3HSI3SvAH
14:38:59	93	1454	201E0T3HSI3SvAL
14:42:05	155	1454	201E0T3HSI3SyqR
14:42:05	118	1454	201E0T3HSI3SyqU
14:42:05	46	1454	201E0T3HSI3SyqW
14:43:01	184	1454	201E0T3HSI3Szq2
14:43:01	118	1454	201E0T3HSI3Szq7
14:46:33	200	1457	201E0T3HSI3T595
14:46:33	100	1457	201E0T3HSI3T598
14:47:42	300	1457	201E0T3HSI3T68g
14:50:57	294	1455	201E0T3HSI3T8tW
14:55:08	561	1457	201E0T3HSI3TCCp
15:00:07	495	1461	201E0T3HSI3Tlhe
15:00:07	56	1461	201E0T3HSI3Tlhg
15:11:16	134	1464	201E0T3HSI3TXLj
15:11:16	142	1464	201E0T3HSI3TXLI
15:11:33	658	1463	201E0T3HSI3TXYE
15:11:33	291	1463	201E0T3HSI3TXYG
15:11:33	315	1463	201E0T3HSI3TXYJ
15:15:20	13	1459	201E0T3HSI3Tc9P
15:15:20	265	1459	201E0T3HSI3Tc9T
15:16:25	292	1458	201E0T3HSI3TdGh
15:18:58	313	1458	201E0T3HSI3Tg2u
15:21:22	300	1458	201E0T3HSI3TjKn
15:23:53	52	1458	201E0T3HSI3Tm8R

15:23:53	240	1458	201E0T3HSI3Tm8T
15:26:45	298	1454	201E0T3HSI3TqFS
15:29:00	280	1454	201E0T3HSI3TsSP
15:32:16	297	1452	201E0T3HSI3TyWI
15:36:51	563	1453	201E0T3HSI3U56l
15:38:04	203	1452	201E0T3HSI3U6Xr
15:38:04	72	1452	201E0T3HSI3U6Xt
15:42:03	57	1452	201E0T3HSI3UBAT
15:42:03	187	1452	201E0T3HSI3UBAW
15:42:03	54	1452	201E0T3HSI3UBAY
15:45:33	284	1452	201E0T3HSI3UE9f
15:45:33	246	1452	201E0T3HSI3UE9h
15:50:14	636	1453	201E0T3HSI3Ulin
15:52:20	149	1453	201E0T3HSI3UKmF
15:52:20	139	1453	201E0T3HSI3UKmH
15:57:07	273	1452	201E0T3HSI3UPLc
15:57:07	280	1452	201E0T3HSI3UPLp
15:57:07	279	1452	201E0T3HSI3UPLz
16:01:22	610	1452	201E0T3HSI3UV0t
16:02:59	318	1450	201E0T3HSI3UWpc
16:05:12	297	1450	201E0T3HSI3UZAb
16:09:07	582	1450	201E0T3HSI3Udvw
16:09:19	66	1448	201E0T3HSI3UeNE
16:09:19	224	1448	201E0T3HSI3UeNG
16:12:10	331	1449	201E0T3HSI3Ugcb
16:16:07	897	1449	201E0T3HSI3UKNO
16:18:34	470	1448	201E0T3HSI3UnLq
16:18:34	98	1448	201E0T3HSI3UnLt
16:20:21	310	1449	201E0T3HSI3Up3D
16:20:21	296	1449	201E0T3HSI3Up3N
16:27:10	600	1450	201E0T3HSI3UvjJ
16:27:10	353	1450	201E0T3HSI3UvjX

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