

Burberry Group plc

Aggregated Report

Submission Period 16-Sep-16
Submission Date 19-Sep-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 | 16/09/2016 | 52,588 | 1293.35 | 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: 16/09/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

| Transaction Time | Volume | Price | Transaction Reference Number |
|------------------|--------|-------|---------------------------------|
| 08:02:04 | 304 | 1269 | 161E0SecqLVcaR0 |
| 08:05:26 | 326 | 1281 | 161E0SecqLVcckq |
| 08:05:51 | 289 | 1295 | 161E0SecqLVcdH5 |
| 08:05:51 | 266 | 1294 | 161E0SecqLVcdHC |
| 08:10:31 | 270 | 1294 | 161E0SecqLVchP8 |
| 08:14:53 | 298 | 1292 | 161E0SecqLVcmDr |
| 08:14:53 | 262 | 1292 | 161E0SecqLVcmDz |
| 08:18:11 | 82 | 1294 | 161E0SecqLVcqhh |
| 08:18:11 | 168 | 1294 | 161E0SecqLVcqhk |
| 08:24:19 | 524 | 1293 | 161E0SecqLVcxIE |
| 08:27:37 | 274 | 1290 | 161E0SecqLVd0kB |
| 08:30:56 | 284 | 1288 | 161E0SecqLVd3hS |
| 08:35:05 | 63 | 1289 | 161E0SecqLVd82B |
| 08:35:05 | 207 | 1289 | 161E0SecqLVd82E |
| 08:39:07 | 268 | 1280 | 161E0SecqLVdCjI |
| 08:41:28 | 253 | 1282 | 161E0SecqLVdEvS |
| 08:44:57 | 200 | 1281 | 161E0SecqLVdHuN |
| 08:44:57 | 57 | 1281 | 161E0SecqLVdHuQ |
| 08:48:46 | 277 | 1283 | 161E0SecqLVdLnb |
| 08:52:18 | 137 | 1282 | 161E0SecqLVdOUo |
| 08:52:18 | 141 | 1282 | 161E0SecqLVdOUq |
| 08:56:04 | 278 | 1278 | 161E0SecqLVdSCx |
| 08:59:18 | 268 | 1281 | 161E0SecqLVdUTx |
| 09:02:27 | 100 | 1282 | 161E0SecqLVdXQP |
| 09:02:27 | 71 | 1282 | 161E0SecqLVdXQS |
| 09:02:27 | 52 | 1282 | 161E0SecqLVdXQU |
| 09:02:27 | 52 | 1282 | 161E0SecqLVdXQf |
| 09:06:01 | 255 | 1278 | 161E0SecqLVdayZ |
| 09:09:52 | 282 | 1272 | 161E0SecqLVdeGs |
| 09:14:02 | 274 | 1276 | 161E0SecqLVdhEr |
| 09:19:22 | 326 | 1280 | 161E0SecqLVdl2a |
| 09:20:30 | 290 | 1278 | 161E0SecqLVdlcC |
| 09:24:54 | 231 | 1279 | 161E0SecqLVdp5m |
| 09:24:54 | 39 | 1279 | 161E0SecqLVdp5p |
| 09:29:37 | 255 | 1279 | 161E0SecqLVdsk0 |
| 09:34:51 | 289 | 1280 | 161E0SecqLVdsk6 |
| 09:37:22 | 81 | 1281 | 161E0SecqLVdykk |
| 09:40:02 | 264 | 1281 | 161E0SecqLVe1Yn |
| 09:45:13 | 184 | 1284 | 161E0SecqLVe7Ow |
| 09:45:13 | 98 | 1284 | 161E0SecqLVe7Oz |
| 09:47:29 | 106 | 1285 | 161E0SecqLVe9OZ |
| 09:47:29 | 151 | 1285 | 161E0SecqLVe9Oe |
| 09:51:43 | 262 | 1286 | 161E0SecqLVeCiF |
| 09:53:32 | 290 | 1285 | 161E0SecqLVeDr7 |

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| 10:07:13 | 301 | 1287 | 161E0SecqLveO4R |
| 10:07:13 | 579 | 1287 | 161E0SecqLveO4V |
| 10:16:07 | 2020 | 1294 | 161E0SecqLveVDM |
| 10:18:01 | 134 | 1290 | 161E0SecqLveXAG |
| 10:18:01 | 115 | 1290 | 161E0SecqLveXAJ |
| 10:20:07 | 259 | 1289 | 161E0SecqLveYTY |
| 10:22:20 | 9 | 1289 | 161E0SecqLveaSJ |
| 10:22:20 | 282 | 1289 | 161E0SecqLveaSN |
| 10:25:22 | 282 | 1291 | 161E0SecqLvecPI |
| 10:25:22 | 1 | 1291 | 161E0SecqLvecPO |
| 10:29:08 | 261 | 1293 | 161E0SecqLveelt |
| 10:29:08 | 5 | 1293 | 161E0SecqLveelz |
| 10:31:45 | 261 | 1294 | 161E0SecqLveg9W |
| 10:34:15 | 262 | 1295 | 161E0SecqLvehxl |
| 10:40:29 | 503 | 1299 | 161E0SecqLvelqp |
| 10:44:22 | 514 | 1298 | 161E0SecqLveoHN |
| 10:49:11 | 825 | 1298 | 161E0SecqLveqZN |
| 10:49:11 | 252 | 1298 | 161E0SecqLveqZc |
| 10:49:11 | 279 | 1298 | 161E0SecqLveqZX |
| 10:49:11 | 261 | 1298 | 161E0SecqLveqZm |
| 10:49:11 | 255 | 1298 | 161E0SecqLveqZg |
| 10:49:11 | 262 | 1298 | 161E0SecqLveqZy |
| 10:50:26 | 509 | 1298 | 161E0SecqLvesdJ |
| 10:50:26 | 42 | 1298 | 161E0SecqLvesdL |
| 10:52:43 | 784 | 1298 | 161E0SecqLvewSH |
| 10:52:43 | 300 | 1298 | 161E0SecqLvewSX |
| 10:54:59 | 20 | 1299 | 161E0SecqLvfo27 |
| 10:55:15 | 20 | 1299 | 161E0SecqLvfoU7 |
| 10:55:30 | 20 | 1299 | 161E0SecqLvfoSk |
| 10:55:44 | 20 | 1299 | 161E0SecqLvfoAf |
| 10:56:00 | 20 | 1299 | 161E0SecqLvfoZO |
| 10:56:15 | 20 | 1299 | 161E0SecqLvfoSy |
| 10:56:29 | 20 | 1299 | 161E0SecqLvfo2aH |
| 10:56:44 | 20 | 1299 | 161E0SecqLvfo2vf |
| 10:57:00 | 20 | 1299 | 161E0SecqLvfo3DE |
| 10:57:14 | 20 | 1299 | 161E0SecqLvfo3ht |
| 10:57:30 | 20 | 1299 | 161E0SecqLvfo46Q |
| 10:57:43 | 294 | 1299 | 161E0SecqLvfo4Jq |
| 10:57:43 | 565 | 1299 | 161E0SecqLvfo4Jm |
| 10:57:43 | 279 | 1299 | 161E0SecqLvfo4K1 |
| 11:00:13 | 132 | 1297 | 161E0SecqLvfo83D |
| 11:00:13 | 120 | 1297 | 161E0SecqLvfo83F |
| 11:06:56 | 529 | 1294 | 161E0SecqLvfoC1P |
| 11:09:53 | 264 | 1294 | 161E0SecqLvfoE28 |
| 11:17:20 | 239 | 1292 | 161E0SecqLvfoKJL |
| 11:22:18 | 158 | 1293 | 161E0SecqLvfoNoz |
| 11:23:10 | 265 | 1293 | 161E0SecqLvfoP4M |
| 11:23:10 | 272 | 1293 | 161E0SecqLvfoP4I |
| 11:27:52 | 259 | 1289 | 161E0SecqLvfoUsQ |
| 11:33:43 | 127 | 1288 | 161E0SecqLvfoVbrV |
| 11:33:43 | 142 | 1288 | 161E0SecqLvfoVbrX |
| 11:35:43 | 257 | 1288 | 161E0SecqLvfoVden |
| 11:44:26 | 424 | 1290 | 161E0SecqLvfoVfIKP |
| 11:44:26 | 148 | 1290 | 161E0SecqLvfoVfIKR |
| 11:46:38 | 88 | 1289 | 161E0SecqLvfoVfnHe |
| 11:47:49 | 288 | 1288 | 161E0SecqLvfoVfoUK |
| 11:53:58 | 260 | 1288 | 161E0SecqLvfoVftep |
| 11:55:17 | 261 | 1287 | 161E0SecqLvfoVfwA5 |
| 12:03:51 | 276 | 1286 | 161E0SecqLvfoVg49T |
| 12:06:19 | 295 | 1286 | 161E0SecqLvfoVg70D |
| 12:10:01 | 276 | 1286 | 161E0SecqLvfoVg9Vn |
| 12:20:23 | 527 | 1287 | 161E0SecqLvfoVgH80 |
| 12:20:51 | 269 | 1287 | 161E0SecqLvfoVgHUe |
| 12:25:59 | 39 | 1287 | 161E0SecqLvfoVgKsi |
| 12:25:59 | 115 | 1287 | 161E0SecqLvfoVgKsk |
| 12:25:59 | 128 | 1287 | 161E0SecqLvfoVgKsm |
| 12:35:20 | 258 | 1288 | 161E0SecqLvfoVgQbU |
| 12:35:20 | 159 | 1288 | 161E0SecqLvfoVgQbh |
| 12:35:20 | 100 | 1288 | 161E0SecqLvfoVgQbj |
| 12:40:27 | 101 | 1287 | 161E0SecqLvfoVgTVf |
| 12:40:27 | 155 | 1287 | 161E0SecqLvfoVgTVh |
| 12:44:37 | 250 | 1287 | 161E0SecqLvfoVgVfT |
| 12:48:21 | 261 | 1287 | 161E0SecqLvfoVgY6k |

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| 12:55:40 | 268 | 1287 | 161E0SecqLVgdVu |
| 12:58:52 | 289 | 1286 | 161E0SecqLVgfuZ |
| 13:03:18 | 298 | 1286 | 161E0SecqLVgidK |
| 13:17:22 | 276 | 1289 | 161E0SecqLVgt57 |
| 13:17:44 | 713 | 1290 | 161E0SecqLVgtRa |
| 13:27:58 | 535 | 1290 | 161E0SecqLVh395 |
| 13:29:58 | 268 | 1286 | 161E0SecqLVh4tq |
| 13:35:40 | 138 | 1289 | 161E0SecqLVhCde |
| 13:35:40 | 163 | 1289 | 161E0SecqLVhCeE |
| 13:39:07 | 266 | 1289 | 161E0SecqLVhFhd |
| 13:48:36 | 461 | 1292 | 161E0SecqLVhOjB |
| 13:48:36 | 327 | 1292 | 161E0SecqLVhOjD |
| 13:51:28 | 29 | 1292 | 161E0SecqLVhRSo |
| 13:51:28 | 229 | 1292 | 161E0SecqLVhRSq |
| 13:57:22 | 284 | 1293 | 161E0SecqLVhXoi |
| 13:57:22 | 281 | 1293 | 161E0SecqLVhXp1 |
| 14:02:03 | 270 | 1293 | 161E0SecqLVhcQB |
| 14:05:47 | 282 | 1293 | 161E0SecqLVhfXj |
| 14:08:37 | 296 | 1293 | 161E0SecqLVhi6z |
| 14:13:44 | 255 | 1293 | 161E0SecqLVhmEk |
| 14:13:44 | 249 | 1293 | 161E0SecqLVhmf1 |
| 14:18:29 | 255 | 1293 | 161E0SecqLVhqrp |
| 14:18:29 | 297 | 1293 | 161E0SecqLVhqro |
| 14:30:57 | 267 | 1295 | 161E0SecqLVi3tE |
| 14:31:55 | 1104 | 1295 | 161E0SecqLVi6Nb |
| 14:36:12 | 87 | 1296 | 161E0SecqLVilbp |
| 14:36:12 | 460 | 1296 | 161E0SecqLVilbr |
| 14:39:42 | 263 | 1297 | 161E0SecqLVipMM |
| 14:39:42 | 108 | 1297 | 161E0SecqLVipMi |
| 14:39:42 | 159 | 1297 | 161E0SecqLVipMm |
| 14:42:07 | 297 | 1297 | 161E0SecqLViuKy |
| 14:45:55 | 271 | 1297 | 161E0SecqLVid78 |
| 14:53:43 | 623 | 1298 | 161E0SecqLVirAb |
| 14:53:43 | 168 | 1298 | 161E0SecqLVirAe |
| 14:57:22 | 56 | 1298 | 161E0SecqLVivrp |
| 14:57:30 | 235 | 1298 | 161E0SecqLVix3v |
| 14:57:43 | 282 | 1298 | 161E0SecqLVixWb |
| 14:57:43 | 286 | 1298 | 161E0SecqLVixWE |
| 15:00:09 | 282 | 1299 | 161E0SecqLVjOM8 |
| 15:01:58 | 266 | 1298 | 161E0SecqLVj2M9 |
| 15:06:04 | 275 | 1299 | 161E0SecqLVjATh |
| 15:15:10 | 1301 | 1300 | 161E0SecqLVjSER |
| 15:20:17 | 567 | 1300 | 161E0SecqLVjcMq |
| 15:28:28 | 253 | 1299 | 161E0SecqLVjqHP |
| 15:28:28 | 253 | 1299 | 161E0SecqLVjqHV |
| 15:37:26 | 218 | 1300 | 161E0SecqLVkB7D |
| 15:45:45 | 187 | 1304 | 161E0SecqLVkRD0 |
| 15:45:45 | 112 | 1304 | 161E0SecqLVkRD2 |
| 15:50:57 | 60 | 1304 | 161E0SecqLVkYdG |
| 15:50:57 | 142 | 1304 | 161E0SecqLVkYdl |
| 15:50:57 | 79 | 1304 | 161E0SecqLVkYdK |
| 15:53:57 | 257 | 1304 | 161E0SecqLVkd42 |
| 15:54:22 | 268 | 1303 | 161E0SecqLVkdfg |
| 15:54:22 | 272 | 1303 | 161E0SecqLVkdfm |
| 15:54:22 | 251 | 1303 | 161E0SecqLVkdfs |
| 15:54:22 | 264 | 1303 | 161E0SecqLVkdq7 |
| 15:54:22 | 513 | 1303 | 161E0SecqLVkdfk |
| 15:57:37 | 261 | 1301 | 161E0SecqLVki93 |
| 15:57:48 | 251 | 1301 | 161E0SecqLVkiV4 |
| 15:57:48 | 261 | 1301 | 161E0SecqLVkiUw |
| 16:00:00 | 257 | 1299 | 161E0SecqLVkmn9 |
| 16:09:59 | 828 | 1301 | 161E0SecqLVkzxw |
| 16:09:59 | 788 | 1301 | 161E0SecqLVkzyP |
| 16:09:59 | 486 | 1301 | 161E0SecqLVkzyS |
| 16:09:59 | 22 | 1301 | 161E0SecqLVkzyV |
| 16:13:58 | 266 | 1301 | 161E0SecqLVl5K3 |
| 16:13:58 | 265 | 1301 | 161E0SecqLVl5Jj |
| 16:13:58 | 258 | 1301 | 161E0SecqLVl5Jv |
| 16:13:58 | 257 | 1301 | 161E0SecqLVl5KT |
| 16:15:03 | 198 | 1300 | 161E0SecqLVl74E |
| 16:15:03 | 61 | 1300 | 161E0SecqLVl79x |
| 16:16:07 | 263 | 1300 | 161E0SecqLVl9G2 |
| 16:16:24 | 26 | 1300 | 161E0SecqLVl9m6 |

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| 16:16:25 | 301 | 1300 | 161E0SecqLVl9tP |
| 16:19:07 | 282 | 1300 | 161E0SecqLVlESy |
| 16:19:07 | 268 | 1300 | 161E0SecqLVlET7 |
| 16:19:27 | 268 | 1300 | 161E0SecqLVlFKl |
| 16:21:53 | 269 | 1300 | 161E0SecqLVlKCM |
| 16:24:28 | 824 | 1301 | 161E0SecqLVlPis |
| 16:24:28 | 232 | 1301 | 161E0SecqLVlPj6 |
| 16:24:28 | 17 | 1301 | 161E0SecqLVlPj9 |
| 16:25:01 | 359 | 1300 | 161E0SecqLVlRGI |

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