

## **Burberry Group plc**

### **Aggregated Report**

Submission Period 20-Dec-16  
Submission Date 21-Dec-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 | 20/12/2016       | 39,546                                   | 1464.76                                                 | 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: 20/12/2016  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

| Transaction Time | Volume | Price | Transaction Reference Number |
|------------------|--------|-------|------------------------------|
| 08:01:24         | 278    | 1477  | 201E0TIXrLe5nuH              |
| 08:01:24         | 290    | 1477  | 201E0TIXrLe5nuJ              |
| 08:06:42         | 246    | 1477  | 201E0TIXrLe5t3J              |
| 08:08:44         | 255    | 1472  | 201E0TIXrLe5uof              |
| 08:13:34         | 275    | 1472  | 201E0TIXrLe5voj              |
| 08:16:56         | 273    | 1475  | 201E0TIXrLe62DM              |
| 08:20:48         | 264    | 1475  | 201E0TIXrLe65OK              |
| 08:27:59         | 509    | 1479  | 201E0TIXrLe6Bdh              |
| 08:30:00         | 12     | 1478  | 201E0TIXrLe6CyH              |
| 08:30:00         | 232    | 1478  | 201E0TIXrLe6CyJ              |
| 08:32:38         | 292    | 1478  | 201E0TIXrLe6En8              |
| 08:37:14         | 271    | 1479  | 201E0TIXrLe6HiC              |
| 08:41:13         | 253    | 1478  | 201E0TIXrLe6KqA              |
| 08:44:48         | 181    | 1478  | 201E0TIXrLe6NGg              |
| 08:44:48         | 59     | 1478  | 201E0TIXrLe6NGj              |
| 08:47:08         | 280    | 1478  | 201E0TIXrLe6Oi2              |
| 08:54:49         | 257    | 1477  | 201E0TIXrLe6SoC              |
| 08:54:49         | 268    | 1477  | 201E0TIXrLe6SoE              |
| 09:00:40         | 285    | 1471  | 201E0TIXrLe6WVd              |
| 09:02:36         | 274    | 1471  | 201E0TIXrLe6XRu              |
| 09:06:32         | 32     | 1470  | 201E0TIXrLe6ZhD              |
| 09:06:32         | 54     | 1470  | 201E0TIXrLe6Zhi              |
| 09:06:32         | 194    | 1470  | 201E0TIXrLe6Zhk              |
| 09:11:41         | 257    | 1467  | 201E0TIXrLe6cor              |
| 09:14:23         | 255    | 1467  | 201E0TIXrLe6eOK              |
| 09:17:06         | 246    | 1467  | 201E0TIXrLe6gJz              |
| 09:21:52         | 277    | 1467  | 201E0TIXrLe6j9Q              |
| 09:25:13         | 247    | 1466  | 201E0TIXrLe6lRO              |
| 09:29:02         | 273    | 1466  | 201E0TIXrLe6nwT              |
| 09:32:48         | 267    | 1463  | 201E0TIXrLe6prW              |
| 09:38:53         | 63     | 1464  | 201E0TIXrLe6sjs              |
| 09:38:53         | 205    | 1464  | 201E0TIXrLe6sjv              |
| 09:41:40         | 266    | 1464  | 201E0TIXrLe6u3e              |
| 09:48:03         | 253    | 1464  | 201E0TIXrLe6xX0              |
| 09:50:12         | 283    | 1462  | 201E0TIXrLe6ySy              |
| 09:53:44         | 278    | 1461  | 201E0TIXrLe70k8              |
| 09:59:53         | 33     | 1460  | 201E0TIXrLe74GF              |
| 09:59:53         | 228    | 1460  | 201E0TIXrLe74Gl              |
| 10:02:13         | 291    | 1460  | 201E0TIXrLe75Qh              |
| 10:09:10         | 33     | 1457  | 201E0TIXrLe78Vy              |
| 10:09:10         | 175    | 1457  | 201E0TIXrLe78W4              |
| 10:09:10         | 54     | 1457  | 201E0TIXrLe78W6              |
| 10:11:46         | 267    | 1457  | 201E0TIXrLe79rJ              |
| 10:15:18         | 271    | 1456  | 201E0TIXrLe7Bjo              |

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| 10:17:15 | 250 | 1455 | 201E0TIXrLe7Csr |
| 10:21:38 | 278 | 1456 | 201E0TIXrLe7F68 |
| 10:25:28 | 247 | 1455 | 201E0TIXrLe7Gxy |
| 10:29:08 | 273 | 1455 | 201E0TIXrLe7IPX |
| 10:35:21 | 278 | 1458 | 201E0TIXrLe7Lhw |
| 10:42:19 | 303 | 1463 | 201E0TIXrLe7PKO |
| 10:45:16 | 254 | 1463 | 201E0TIXrLe7QpW |
| 10:49:00 | 299 | 1464 | 201E0TIXrLe7T4T |
| 10:55:03 | 154 | 1461 | 201E0TIXrLe7WIX |
| 10:55:03 | 108 | 1461 | 201E0TIXrLe7WIZ |
| 10:59:27 | 273 | 1459 | 201E0TIXrLe7Z64 |
| 11:13:49 | 205 | 1462 | 201E0TIXrLe7iO1 |
| 11:13:49 | 67  | 1462 | 201E0TIXrLe7iO3 |
| 11:14:08 | 175 | 1461 | 201E0TIXrLe7iXB |
| 11:14:08 | 353 | 1461 | 201E0TIXrLe7iXJ |
| 11:21:23 | 248 | 1460 | 201E0TIXrLe7mSg |
| 11:27:42 | 254 | 1459 | 201E0TIXrLe7pTt |
| 11:30:28 | 289 | 1460 | 201E0TIXrLe7rEO |
| 11:35:17 | 259 | 1459 | 201E0TIXrLe7uAt |
| 11:43:14 | 251 | 1461 | 201E0TIXrLe7xIM |
| 11:49:26 | 244 | 1462 | 201E0TIXrLe81w8 |
| 11:57:22 | 268 | 1462 | 201E0TIXrLe868u |
| 11:58:40 | 279 | 1461 | 201E0TIXrLe86p4 |
| 12:04:17 | 277 | 1460 | 201E0TIXrLe8ANy |
| 12:10:33 | 255 | 1459 | 201E0TIXrLe8EYZ |
| 12:14:27 | 97  | 1459 | 201E0TIXrLe8GWH |
| 12:14:27 | 183 | 1459 | 201E0TIXrLe8GWN |
| 12:24:00 | 247 | 1458 | 201E0TIXrLe8LU4 |
| 12:27:22 | 254 | 1458 | 201E0TIXrLe8N2d |
| 12:31:00 | 110 | 1457 | 201E0TIXrLe8Oqf |
| 12:33:05 | 284 | 1458 | 201E0TIXrLe8PI6 |
| 12:46:40 | 189 | 1460 | 201E0TIXrLe8YGt |
| 12:46:40 | 90  | 1460 | 201E0TIXrLe8YGv |
| 12:51:51 | 162 | 1460 | 201E0TIXrLe8aaH |
| 12:51:51 | 55  | 1460 | 201E0TIXrLe8aaJ |
| 12:51:51 | 61  | 1460 | 201E0TIXrLe8aaL |
| 12:52:58 | 510 | 1459 | 201E0TIXrLe8b9O |
| 12:52:58 | 19  | 1459 | 201E0TIXrLe8b9S |
| 13:01:17 | 277 | 1459 | 201E0TIXrLe8fUg |
| 13:03:56 | 299 | 1459 | 201E0TIXrLe8hBg |
| 13:08:13 | 271 | 1458 | 201E0TIXrLe8jtU |
| 13:14:55 | 279 | 1461 | 201E0TIXrLe8nUg |
| 13:17:29 | 266 | 1462 | 201E0TIXrLe8pYT |
| 13:21:44 | 261 | 1460 | 201E0TIXrLe8rts |
| 13:26:07 | 264 | 1462 | 201E0TIXrLe8uJL |
| 13:34:03 | 378 | 1461 | 201E0TIXrLe8yWy |
| 13:34:03 | 145 | 1461 | 201E0TIXrLe8yX0 |
| 13:40:04 | 283 | 1462 | 201E0TIXrLe91z3 |
| 13:41:23 | 267 | 1461 | 201E0TIXrLe92k5 |
| 13:45:19 | 8   | 1461 | 201E0TIXrLe94X5 |
| 13:45:19 | 235 | 1461 | 201E0TIXrLe94X7 |
| 13:49:14 | 277 | 1460 | 201E0TIXrLe96Yp |
| 13:56:32 | 269 | 1460 | 201E0TIXrLe99ij |
| 13:56:32 | 261 | 1460 | 201E0TIXrLe99tv |
| 14:01:43 | 292 | 1461 | 201E0TIXrLe9CQI |
| 14:04:09 | 292 | 1459 | 201E0TIXrLe9EFH |
| 14:08:54 | 292 | 1460 | 201E0TIXrLe9H31 |
| 14:12:42 | 288 | 1460 | 201E0TIXrLe9J2W |
| 14:16:47 | 271 | 1459 | 201E0TIXrLe9Mwf |
| 14:19:52 | 272 | 1458 | 201E0TIXrLe9P26 |
| 14:22:39 | 273 | 1458 | 201E0TIXrLe9Qzi |
| 14:29:05 | 261 | 1459 | 201E0TIXrLe9VEQ |
| 14:29:05 | 261 | 1459 | 201E0TIXrLe9VEO |
| 14:30:27 | 264 | 1458 | 201E0TIXrLe9Wpe |
| 14:34:34 | 133 | 1459 | 201E0TIXrLe9bhm |
| 14:34:34 | 112 | 1459 | 201E0TIXrLe9bho |
| 14:34:34 | 286 | 1459 | 201E0TIXrLe9bi0 |
| 14:37:45 | 290 | 1458 | 201E0TIXrLe9eww |
| 14:39:42 | 252 | 1458 | 201E0TIXrLe9gvy |
| 14:41:56 | 184 | 1459 | 201E0TIXrLe9inW |
| 14:41:56 | 85  | 1459 | 201E0TIXrLe9inY |
| 14:47:07 | 549 | 1459 | 201E0TIXrLe9mPE |
| 14:47:21 | 220 | 1459 | 201E0TIXrLe9mZm |

|          |      |      |                 |
|----------|------|------|-----------------|
| 14:47:21 | 56   | 1459 | 201E0TIXrLe9mZo |
| 14:50:50 | 20   | 1459 | 201E0TIXrLe9piV |
| 14:54:57 | 499  | 1460 | 201E0TIXrLe9syl |
| 14:54:57 | 264  | 1460 | 201E0TIXrLe9syM |
| 14:57:06 | 258  | 1463 | 201E0TIXrLe9umX |
| 15:08:18 | 70   | 1464 | 201E0TIXrLeA3ll |
| 15:08:18 | 8    | 1464 | 201E0TIXrLeA3ln |
| 15:08:18 | 177  | 1464 | 201E0TIXrLeA3lp |
| 15:10:24 | 194  | 1464 | 201E0TIXrLeA5Fe |
| 15:10:24 | 50   | 1464 | 201E0TIXrLeA5Fg |
| 15:12:03 | 1051 | 1466 | 201E0TIXrLeA6Uh |
| 15:12:03 | 266  | 1466 | 201E0TIXrLeA6Uj |
| 15:17:26 | 519  | 1467 | 201E0TIXrLeAAjV |
| 15:20:04 | 266  | 1467 | 201E0TIXrLeACw3 |
| 15:21:42 | 266  | 1466 | 201E0TIXrLeAETL |
| 15:25:12 | 291  | 1464 | 201E0TIXrLeAIE6 |
| 15:28:26 | 503  | 1466 | 201E0TIXrLeAL7o |
| 15:33:01 | 411  | 1469 | 201E0TIXrLeAOqb |
| 15:33:01 | 132  | 1469 | 201E0TIXrLeAOqd |
| 15:34:55 | 277  | 1468 | 201E0TIXrLeAQ84 |
| 15:42:21 | 334  | 1467 | 201E0TIXrLeAVLN |
| 15:42:21 | 206  | 1467 | 201E0TIXrLeAVLS |
| 15:42:21 | 275  | 1467 | 201E0TIXrLeAVLW |
| 15:52:11 | 1053 | 1468 | 201E0TIXrLeAb1u |
| 15:52:11 | 291  | 1468 | 201E0TIXrLeAb20 |
| 15:58:59 | 491  | 1468 | 201E0TIXrLeAfcu |
| 15:58:59 | 247  | 1468 | 201E0TIXrLeAfdH |
| 16:02:44 | 262  | 1469 | 201E0TIXrLeAiZG |
| 16:10:11 | 1064 | 1471 | 201E0TIXrLeAo1F |
| 16:13:08 | 499  | 1471 | 201E0TIXrLeAqMG |
| 16:15:07 | 245  | 1472 | 201E0TIXrLeArte |
| 16:18:21 | 520  | 1473 | 201E0TIXrLeAu7f |
| 16:20:21 | 511  | 1473 | 201E0TIXrLeAvkZ |
| 16:23:01 | 491  | 1474 | 201E0TIXrLeAybF |
| 16:25:04 | 304  | 1473 | 201E0TIXrLeB0r4 |

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