

Burberry Group plc

Aggregated Report

Submission Period 29-Nov-16
Submission Date 30-Nov-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 | 29/11/2016 | 48,281 | 1403.42 | 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: 29/11/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

| Transaction Time | Volume | Price | Transaction Reference Number |
|------------------|--------|-------|------------------------------|
| 08:03:02 | 263 | 1406 | 291E0TWJiDA7FJc |
| 08:03:02 | 267 | 1404 | 291E0TWJiDA7FK4 |
| 08:03:02 | 131 | 1404 | 291E0TWJiDA7FK6 |
| 08:03:02 | 129 | 1404 | 291E0TWJiDA7FK8 |
| 08:06:37 | 257 | 1402 | 291E0TWJiDA7Hh8 |
| 08:11:04 | 300 | 1405 | 291E0TWJiDA7LzV |
| 08:11:04 | 304 | 1405 | 291E0TWJiDA7LzX |
| 08:15:39 | 277 | 1409 | 291E0TWJiDA7QhM |
| 08:19:44 | 552 | 1410 | 291E0TWJiDA7Vnb |
| 08:22:22 | 290 | 1409 | 291E0TWJiDA7XuK |
| 08:25:46 | 283 | 1407 | 291E0TWJiDA7b9i |
| 08:31:30 | 553 | 1406 | 291E0TWJiDA7gFt |
| 08:33:25 | 276 | 1404 | 291E0TWJiDA7i6p |
| 08:39:51 | 612 | 1404 | 291E0TWJiDA7nxX |
| 08:46:22 | 96 | 1405 | 291E0TWJiDA7tgb |
| 08:46:22 | 441 | 1405 | 291E0TWJiDA7tgd |
| 08:50:45 | 251 | 1406 | 291E0TWJiDA7yL4 |
| 08:58:40 | 782 | 1404 | 291E0TWJiDA84pL |
| 09:01:41 | 289 | 1404 | 291E0TWJiDA89hf |
| 09:05:04 | 259 | 1406 | 291E0TWJiDA8CuJ |
| 09:06:15 | 258 | 1404 | 291E0TWJiDA8Ez2 |
| 09:10:23 | 270 | 1402 | 291E0TWJiDA8IOk |
| 09:14:22 | 218 | 1404 | 291E0TWJiDA8LIS |
| 09:14:22 | 48 | 1404 | 291E0TWJiDA8LIU |
| 09:15:24 | 275 | 1402 | 291E0TWJiDA8Miy |
| 09:21:08 | 253 | 1402 | 291E0TWJiDA8ShG |
| 09:23:15 | 279 | 1404 | 291E0TWJiDA8WH1 |
| 09:24:36 | 263 | 1403 | 291E0TWJiDA8Xkl |
| 09:27:36 | 262 | 1403 | 291E0TWJiDA8bXn |
| 09:31:24 | 274 | 1403 | 291E0TWJiDA8edf |
| 09:35:56 | 281 | 1402 | 291E0TWJiDA8iCZ |
| 09:37:38 | 255 | 1401 | 291E0TWJiDA8k0u |
| 09:43:25 | 253 | 1398 | 291E0TWJiDA8pj7 |
| 09:43:25 | 6 | 1398 | 291E0TWJiDA8pjB |
| 09:44:47 | 288 | 1399 | 291E0TWJiDA8qdZ |
| 09:51:34 | 100 | 1398 | 291E0TWJiDA8w92 |
| 09:51:34 | 171 | 1398 | 291E0TWJiDA8w94 |
| 09:51:34 | 260 | 1398 | 291E0TWJiDA8w98 |
| 09:55:57 | 287 | 1397 | 291E0TWJiDA8z5T |
| 09:55:57 | 13 | 1397 | 291E0TWJiDA8z5V |
| 10:02:59 | 278 | 1398 | 291E0TWJiDA93zV |
| 10:02:59 | 276 | 1398 | 291E0TWJiDA93zP |
| 10:06:28 | 269 | 1398 | 291E0TWJiDA95yw |
| 10:12:37 | 44 | 1398 | 291E0TWJiDA9ADs |

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| 10:12:37 | 206 | 1398 | 291E0TWJiDA9ADu |
| 10:15:57 | 275 | 1398 | 291E0TWJiDA9C50 |
| 10:19:23 | 286 | 1400 | 291E0TWJiDA9Enh |
| 10:20:47 | 288 | 1399 | 291E0TWJiDA9G1R |
| 10:25:49 | 299 | 1399 | 291E0TWJiDA9KiY |
| 10:31:17 | 259 | 1400 | 291E0TWJiDA9OUE |
| 10:35:02 | 291 | 1401 | 291E0TWJiDA9R78 |
| 10:41:21 | 571 | 1402 | 291E0TWJiDA9Vwr |
| 10:45:53 | 272 | 1403 | 291E0TWJiDA9Ygq |
| 10:50:27 | 297 | 1403 | 291E0TWJiDA9bvu |
| 10:55:12 | 287 | 1403 | 291E0TWJiDA9fKd |
| 10:59:20 | 292 | 1402 | 291E0TWJiDA9iBK |
| 11:05:45 | 290 | 1405 | 291E0TWJiDA9mcS |
| 11:14:15 | 511 | 1405 | 291E0TWJiDA9rkm |
| 11:24:36 | 546 | 1405 | 291E0TWJiDA9wKY |
| 11:35:21 | 39 | 1407 | 291E0TWJiDAA2my |
| 11:35:21 | 294 | 1407 | 291E0TWJiDAA2n4 |
| 11:35:21 | 457 | 1407 | 291E0TWJiDAA2n0 |
| 11:41:23 | 189 | 1407 | 291E0TWJiDAA559 |
| 11:41:23 | 76 | 1407 | 291E0TWJiDAA55C |
| 11:54:06 | 291 | 1407 | 291E0TWJiDAABRt |
| 11:54:06 | 3 | 1407 | 291E0TWJiDAABRV |
| 11:59:06 | 271 | 1408 | 291E0TWJiDAADVk |
| 11:59:36 | 343 | 1407 | 291E0TWJiDAADvP |
| 11:59:36 | 188 | 1407 | 291E0TWJiDAADvS |
| 12:07:21 | 193 | 1408 | 291E0TWJiDAAJVE |
| 12:07:21 | 95 | 1408 | 291E0TWJiDAAJVI |
| 12:15:37 | 381 | 1411 | 291E0TWJiDAAOMy |
| 12:15:37 | 155 | 1411 | 291E0TWJiDAAON2 |
| 12:19:10 | 276 | 1410 | 291E0TWJiDAASpD |
| 12:26:54 | 93 | 1410 | 291E0TWJiDAAxiu |
| 12:26:54 | 176 | 1410 | 291E0TWJiDAAxiw |
| 12:31:12 | 297 | 1410 | 291E0TWJiDAAZuP |
| 12:33:32 | 301 | 1409 | 291E0TWJiDAAbFB |
| 12:40:02 | 268 | 1408 | 291E0TWJiDAAf7R |
| 12:46:46 | 269 | 1407 | 291E0TWJiDAAj1X |
| 12:46:46 | 20 | 1407 | 291E0TWJiDAAj1Z |
| 12:47:01 | 275 | 1406 | 291E0TWJiDAAjJF |
| 12:53:00 | 285 | 1406 | 291E0TWJiDAAmr8 |
| 12:56:25 | 284 | 1407 | 291E0TWJiDAAprL |
| 13:06:02 | 514 | 1406 | 291E0TWJiDAAv5C |
| 13:09:00 | 265 | 1405 | 291E0TWJiDAAwXW |
| 13:12:19 | 281 | 1405 | 291E0TWJiDAAyxe |
| 13:18:22 | 258 | 1405 | 291E0TWJiDAB2tt |
| 13:23:17 | 50 | 1405 | 291E0TWJiDAB5zc |
| 13:23:17 | 227 | 1405 | 291E0TWJiDAB5ze |
| 13:31:31 | 263 | 1408 | 291E0TWJiDABCbh |
| 13:31:31 | 557 | 1408 | 291E0TWJiDABCbb |
| 13:39:34 | 554 | 1406 | 291E0TWJiDABKNv |
| 13:43:24 | 81 | 1405 | 291E0TWJiDABNj5 |
| 13:43:24 | 185 | 1405 | 291E0TWJiDABNj8 |
| 13:47:10 | 266 | 1405 | 291E0TWJiDABR0a |
| 13:48:57 | 274 | 1405 | 291E0TWJiDABSBM |
| 13:51:11 | 285 | 1403 | 291E0TWJiDABUQc |
| 13:55:06 | 288 | 1401 | 291E0TWJiDABZnQ |
| 13:59:13 | 179 | 1401 | 291E0TWJiDABcp8 |
| 13:59:13 | 132 | 1401 | 291E0TWJiDABcpA |
| 14:08:04 | 10 | 1401 | 291E0TWJiDABlr0 |
| 14:08:04 | 279 | 1401 | 291E0TWJiDABlr3 |
| 14:08:04 | 271 | 1401 | 291E0TWJiDABlrB |
| 14:12:04 | 277 | 1399 | 291E0TWJiDABofM |
| 14:12:04 | 269 | 1399 | 291E0TWJiDABofY |
| 14:16:04 | 288 | 1400 | 291E0TWJiDABrbY |
| 14:19:37 | 283 | 1399 | 291E0TWJiDABv5O |
| 14:22:20 | 264 | 1398 | 291E0TWJiDAByF7 |
| 14:24:25 | 273 | 1398 | 291E0TWJiDABzw9 |
| 14:27:45 | 289 | 1397 | 291E0TWJiDAC2Oh |
| 14:29:01 | 258 | 1397 | 291E0TWJiDAC3hF |
| 14:32:07 | 84 | 1398 | 291E0TWJiDAC8P3 |
| 14:32:07 | 468 | 1398 | 291E0TWJiDAC8P6 |
| 14:34:42 | 268 | 1399 | 291E0TWJiDACCms |
| 14:38:20 | 6 | 1399 | 291E0TWJiDACHtc |
| 14:38:20 | 281 | 1399 | 291E0TWJiDACHtg |

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| 14:38:20 | 279 | 1399 | 291E0TWJiDACHtk |
| 14:40:06 | 198 | 1399 | 291E0TWJiDACKeO |
| 14:40:06 | 109 | 1399 | 291E0TWJiDACKEq |
| 14:44:09 | 16 | 1400 | 291E0TWJiDACOLS |
| 14:44:09 | 520 | 1400 | 291E0TWJiDACOLU |
| 14:46:03 | 259 | 1399 | 291E0TWJiDACQsq |
| 14:51:38 | 258 | 1399 | 291E0TWJiDACXvh |
| 14:51:38 | 513 | 1399 | 291E0TWJiDACXvd |
| 14:54:04 | 141 | 1399 | 291E0TWJiDACbCL |
| 14:54:04 | 130 | 1399 | 291E0TWJiDACbCU |
| 15:00:07 | 870 | 1402 | 291E0TWJiDACChGI |
| 15:03:09 | 288 | 1402 | 291E0TWJiDACm5E |
| 15:04:55 | 257 | 1401 | 291E0TWJiDACoM2 |
| 15:09:03 | 379 | 1401 | 291E0TWJiDACt9v |
| 15:09:03 | 33 | 1401 | 291E0TWJiDACtA3 |
| 15:09:03 | 141 | 1401 | 291E0TWJiDACtA6 |
| 15:13:23 | 260 | 1401 | 291E0TWJiDACxIT |
| 15:13:23 | 273 | 1401 | 291E0TWJiDACxlf |
| 15:15:18 | 266 | 1401 | 291E0TWJiDACzmu |
| 15:16:54 | 290 | 1401 | 291E0TWJiDAD0xk |
| 15:18:47 | 265 | 1402 | 291E0TWJiDAD2n3 |
| 15:21:44 | 285 | 1404 | 291E0TWJiDAD5sH |
| 15:28:44 | 275 | 1407 | 291E0TWJiDADDq1 |
| 15:28:44 | 824 | 1407 | 291E0TWJiDADDpl |
| 15:31:57 | 84 | 1406 | 291E0TWJiDADHh1 |
| 15:31:57 | 216 | 1406 | 291E0TWJiDADHh3 |
| 15:33:21 | 252 | 1406 | 291E0TWJiDADlmi |
| 15:35:49 | 274 | 1404 | 291E0TWJiDADKjs |
| 15:39:58 | 294 | 1405 | 291E0TWJiDADO9D |
| 15:39:58 | 294 | 1405 | 291E0TWJiDADO9J |
| 15:42:01 | 286 | 1404 | 291E0TWJiDADQ1v |
| 15:48:38 | 300 | 1405 | 291E0TWJiDADUZk |
| 15:51:44 | 257 | 1405 | 291E0TWJiDADWXX |
| 15:51:44 | 261 | 1405 | 291E0TWJiDADWXh |
| 15:51:44 | 257 | 1405 | 291E0TWJiDADWXZ |
| 15:51:44 | 261 | 1405 | 291E0TWJiDADWXn |
| 15:52:10 | 275 | 1405 | 291E0TWJiDADWoS |
| 16:01:30 | 76 | 1405 | 291E0TWJiDADeXI |
| 16:01:30 | 1174 | 1405 | 291E0TWJiDADeXK |
| 16:01:30 | 267 | 1405 | 291E0TWJiDADeXW |
| 16:04:47 | 252 | 1404 | 291E0TWJiDADhH7 |
| 16:04:47 | 263 | 1404 | 291E0TWJiDADhHB |
| 16:06:25 | 289 | 1404 | 291E0TWJiDADiRb |
| 16:08:00 | 280 | 1404 | 291E0TWJiDADjhU |
| 16:10:13 | 310 | 1403 | 291E0TWJiDADIk5 |
| 16:10:14 | 294 | 1403 | 291E0TWJiDADII0 |
| 16:11:01 | 283 | 1403 | 291E0TWJiDADmCh |
| 16:18:12 | 256 | 1403 | 291E0TWJiDADstv |
| 16:18:12 | 602 | 1403 | 291E0TWJiDADsth |
| 16:18:12 | 251 | 1403 | 291E0TWJiDADsuN |
| 16:18:12 | 254 | 1403 | 291E0TWJiDADsuD |
| 16:18:12 | 269 | 1403 | 291E0TWJiDADsu5 |
| 16:21:13 | 802 | 1402 | 291E0TWJiDADwwV |
| 16:24:11 | 783 | 1402 | 291E0TWJiDADzpd |
| 16:25:24 | 327 | 1402 | 291E0TWJiDAE0zr |

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