

Burberry Group plc

Aggregated Report

Submission Period 03-Oct-16
Submission Date 04-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 | 03/10/2016 | 46,301 | 1391.99 | 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: 03/10/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

| Transaction Time | Volume | Price | Transaction Reference Number |
|------------------|--------|-------|---------------------------------|
| 08:00:16 | 297 | 1374 | 031E0Sqx9YHVTph |
| 08:00:16 | 139 | 1374 | 031E0Sqx9YHVTpj |
| 08:02:03 | 307 | 1376 | 031E0Sqx9YHVvkr |
| 08:07:33 | 323 | 1378 | 031E0Sqx9YHVaeG |
| 08:08:22 | 97 | 1378 | 031E0Sqx9YHVb5K |
| 08:08:22 | 181 | 1378 | 031E0Sqx9YHVb5M |
| 08:10:50 | 179 | 1377 | 031E0Sqx9YHVdKH |
| 08:10:50 | 136 | 1377 | 031E0Sqx9YHVdKL |
| 08:14:40 | 295 | 1385 | 031E0Sqx9YHVhsA |
| 08:18:44 | 293 | 1379 | 031E0Sqx9YHVmCG |
| 08:23:43 | 111 | 1379 | 031E0Sqx9YHVqv6 |
| 08:23:43 | 200 | 1379 | 031E0Sqx9YHVqv8 |
| 08:23:43 | 200 | 1379 | 031E0Sqx9YHVqvB |
| 08:23:43 | 10 | 1379 | 031E0Sqx9YHVqvl |
| 08:26:19 | 1 | 1379 | 031E0Sqx9YHVsxY |
| 08:26:19 | 320 | 1379 | 031E0Sqx9YHVvsa |
| 08:28:47 | 121 | 1381 | 031E0Sqx9YHVwBA |
| 08:28:47 | 74 | 1381 | 031E0Sqx9YHVwBC |
| 08:28:47 | 121 | 1381 | 031E0Sqx9YHVwBE |
| 08:31:49 | 272 | 1382 | 031E0Sqx9YHW0Ku |
| 08:37:38 | 614 | 1385 | 031E0Sqx9YHW6l3 |
| 08:43:07 | 32 | 1384 | 031E0Sqx9YHWCfH |
| 08:43:07 | 529 | 1384 | 031E0Sqx9YHWCfJ |
| 08:47:54 | 269 | 1385 | 031E0Sqx9YHWFqB |
| 08:47:54 | 14 | 1385 | 031E0Sqx9YHWFqE |
| 08:49:19 | 265 | 1385 | 031E0Sqx9YHWHLX |
| 08:52:21 | 148 | 1387 | 031E0Sqx9YHWKZJ |
| 08:53:10 | 301 | 1387 | 031E0Sqx9YHWL9k |
| 09:00:01 | 590 | 1388 | 031E0Sqx9YHWQ35 |
| 09:03:03 | 287 | 1386 | 031E0Sqx9YHWSTF |
| 09:05:51 | 277 | 1389 | 031E0Sqx9YHWW5N |
| 09:08:04 | 289 | 1391 | 031E0Sqx9YHWWsG |
| 09:11:00 | 284 | 1391 | 031E0Sqx9YHWWb7b |
| 09:14:39 | 287 | 1394 | 031E0Sqx9YHWeqk |
| 09:19:23 | 309 | 1393 | 031E0Sqx9YHWjJ4 |
| 09:24:17 | 288 | 1394 | 031E0Sqx9YHWouL |
| 09:24:17 | 280 | 1394 | 031E0Sqx9YHWouL |
| 09:27:05 | 276 | 1396 | 031E0Sqx9YHWr0z |
| 09:30:01 | 300 | 1398 | 031E0Sqx9YHWt2R |
| 09:30:01 | 1 | 1398 | 031E0Sqx9YHWt2Z |
| 09:34:34 | 293 | 1396 | 031E0Sqx9YHWxi2 |
| 09:37:14 | 289 | 1396 | 031E0Sqx9YHX007 |
| 09:41:06 | 316 | 1393 | 031E0Sqx9YHX2no |
| 09:46:28 | 260 | 1393 | 031E0Sqx9YHX8K8 |

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| 09:46:28 | 27 | 1393 | 031E0Sqx9YHX8KC |
| 10:00:12 | 856 | 1394 | 031E0Sqx9YHXHnX |
| 10:00:12 | 285 | 1394 | 031E0Sqx9YHXHnd |
| 10:03:23 | 215 | 1392 | 031E0Sqx9YHXKSy |
| 10:03:23 | 103 | 1392 | 031E0Sqx9YHXKT0 |
| 10:06:42 | 317 | 1385 | 031E0Sqx9YHXNTH |
| 10:11:56 | 297 | 1388 | 031E0Sqx9YHXQqX |
| 10:15:12 | 293 | 1387 | 031E0Sqx9YHXTB1 |
| 10:21:13 | 288 | 1391 | 031E0Sqx9YHXXKm |
| 10:22:47 | 270 | 1390 | 031E0Sqx9YHXyje |
| 10:26:27 | 307 | 1393 | 031E0Sqx9YHXbmM |
| 10:36:57 | 586 | 1394 | 031E0Sqx9YHXidx |
| 10:44:32 | 276 | 1394 | 031E0Sqx9YHXm1g |
| 10:44:32 | 274 | 1394 | 031E0Sqx9YHXm1S |
| 10:50:22 | 31 | 1394 | 031E0Sqx9YHXp72 |
| 10:50:22 | 235 | 1394 | 031E0Sqx9YHXp76 |
| 10:50:22 | 49 | 1394 | 031E0Sqx9YHXpAK |
| 10:53:05 | 298 | 1395 | 031E0Sqx9YHXqPR |
| 10:59:49 | 275 | 1396 | 031E0Sqx9YHXthg |
| 11:00:21 | 276 | 1395 | 031E0Sqx9YHXu7w |
| 11:05:08 | 101 | 1397 | 031E0Sqx9YHXwfu |
| 11:05:08 | 169 | 1397 | 031E0Sqx9YHXwfw |
| 11:18:53 | 276 | 1397 | 031E0Sqx9YHY3im |
| 11:19:48 | 275 | 1396 | 031E0Sqx9YHY4Kd |
| 11:19:48 | 266 | 1396 | 031E0Sqx9YHY4Kf |
| 11:30:21 | 265 | 1395 | 031E0Sqx9YHY9mU |
| 11:30:21 | 275 | 1395 | 031E0Sqx9YHY9n4 |
| 11:35:47 | 267 | 1394 | 031E0Sqx9YHYCJQ |
| 11:41:52 | 54 | 1395 | 031E0Sqx9YHYFFM |
| 11:41:52 | 267 | 1395 | 031E0Sqx9YHYFF8 |
| 11:42:45 | 259 | 1395 | 031E0Sqx9YHYFFG |
| 11:53:57 | 334 | 1398 | 031E0Sqx9YHYLnM |
| 11:55:54 | 319 | 1397 | 031E0Sqx9YHYMoX |
| 12:04:03 | 296 | 1398 | 031E0Sqx9YHYT9R |
| 12:08:02 | 319 | 1398 | 031E0Sqx9YHYVFH |
| 12:15:20 | 307 | 1396 | 031E0Sqx9YHYZp8 |
| 12:15:20 | 288 | 1396 | 031E0Sqx9YHYZpK |
| 12:21:48 | 278 | 1397 | 031E0Sqx9YHYdQK |
| 12:39:36 | 268 | 1400 | 031E0Sqx9YHYoD7 |
| 12:39:36 | 224 | 1400 | 031E0Sqx9YHYoCx |
| 12:39:36 | 77 | 1400 | 031E0Sqx9YHYoCz |
| 12:39:36 | 268 | 1400 | 031E0Sqx9YHYoD9 |
| 12:49:45 | 299 | 1399 | 031E0Sqx9YHYu79 |
| 12:49:45 | 286 | 1399 | 031E0Sqx9YHYu7S |
| 12:57:15 | 273 | 1399 | 031E0Sqx9YHYzEH |
| 12:57:15 | 23 | 1399 | 031E0Sqx9YHYzEJ |
| 12:57:15 | 115 | 1399 | 031E0Sqx9YHYzEM |
| 12:57:15 | 129 | 1399 | 031E0Sqx9YHYzEP |
| 13:01:44 | 107 | 1399 | 031E0Sqx9YHZ29G |
| 13:01:44 | 207 | 1399 | 031E0Sqx9YHZ29J |
| 13:14:42 | 95 | 1399 | 031E0Sqx9YHZAah |
| 13:14:42 | 185 | 1399 | 031E0Sqx9YHZAaj |
| 13:16:21 | 193 | 1399 | 031E0Sqx9YHZBpQ |
| 13:16:21 | 99 | 1399 | 031E0Sqx9YHZBpS |
| 13:19:37 | 301 | 1398 | 031E0Sqx9YHZEfN |
| 13:25:03 | 194 | 1399 | 031E0Sqx9YHZII0 |
| 13:25:03 | 96 | 1399 | 031E0Sqx9YHZII5 |
| 13:32:43 | 313 | 1400 | 031E0Sqx9YHZNA3 |
| 13:32:43 | 304 | 1400 | 031E0Sqx9YHZNAD |
| 13:38:03 | 28 | 1399 | 031E0Sqx9YHZQHG |
| 13:38:04 | 281 | 1399 | 031E0Sqx9YHZQK6 |
| 13:38:10 | 123 | 1398 | 031E0Sqx9YHZQRP |
| 13:52:09 | 289 | 1399 | 031E0Sqx9YHZZaw |
| 13:53:06 | 284 | 1398 | 031E0Sqx9YHZao4 |
| 13:53:06 | 268 | 1397 | 031E0Sqx9YHZaqQ |
| 13:53:06 | 21 | 1397 | 031E0Sqx9YHZaqS |
| 13:53:06 | 59 | 1397 | 031E0Sqx9YHZaqU |
| 13:53:06 | 138 | 1397 | 031E0Sqx9YHZaqY |
| 13:53:06 | 68 | 1397 | 031E0Sqx9YHZaqb |
| 13:55:31 | 276 | 1394 | 031E0Sqx9YHZdCk |
| 13:58:38 | 277 | 1388 | 031E0Sqx9YHZfbp |
| 14:05:13 | 539 | 1391 | 031E0Sqx9YHZmvP |
| 14:11:05 | 282 | 1390 | 031E0Sqx9YHZrES |

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| 14:11:05 | 289 | 1390 | 031E0Sqx9YHZrEK |
| 14:23:37 | 313 | 1392 | 031E0Sqx9YHZyrs |
| 14:26:49 | 292 | 1392 | 031E0Sqx9YHa0ek |
| 14:31:08 | 684 | 1394 | 031E0Sqx9YHa4I3 |
| 14:31:08 | 277 | 1394 | 031E0Sqx9YHa4IC |
| 14:31:08 | 421 | 1394 | 031E0Sqx9YHa4IS |
| 14:31:08 | 317 | 1394 | 031E0Sqx9YHa4IX |
| 14:33:19 | 310 | 1390 | 031E0Sqx9YHa7xT |
| 14:34:50 | 277 | 1389 | 031E0Sqx9YHa9gJ |
| 14:46:19 | 273 | 1391 | 031E0Sqx9YHaKPL |
| 14:46:19 | 1367 | 1391 | 031E0Sqx9YHaKQR |
| 14:47:18 | 228 | 1391 | 031E0Sqx9YHaLJp |
| 14:47:18 | 52 | 1391 | 031E0Sqx9YHaLJs |
| 14:49:05 | 275 | 1389 | 031E0Sqx9YHaNwm |
| 14:51:03 | 299 | 1387 | 031E0Sqx9YHaPzH |
| 14:57:02 | 864 | 1391 | 031E0Sqx9YHaXBe |
| 14:59:01 | 293 | 1392 | 031E0Sqx9YHaYgF |
| 15:00:54 | 303 | 1393 | 031E0Sqx9YHacI5 |
| 15:04:18 | 81 | 1387 | 031E0Sqx9YHainM |
| 15:04:18 | 217 | 1387 | 031E0Sqx9YHainO |
| 15:05:31 | 274 | 1386 | 031E0Sqx9YHalBu |
| 15:11:10 | 269 | 1386 | 031E0Sqx9YHau7z |
| 15:11:10 | 314 | 1386 | 031E0Sqx9YHau7i |
| 15:11:10 | 266 | 1386 | 031E0Sqx9YHau85 |
| 15:13:26 | 293 | 1385 | 031E0Sqx9YHaxRg |
| 15:17:42 | 541 | 1388 | 031E0Sqx9YHb2rF |
| 15:19:10 | 272 | 1387 | 031E0Sqx9YHb4PV |
| 15:29:01 | 1431 | 1392 | 031E0Sqx9YHbEe2 |
| 15:40:33 | 536 | 1394 | 031E0Sqx9YHbRnh |
| 15:40:33 | 275 | 1394 | 031E0Sqx9YHbRo6 |
| 15:40:33 | 283 | 1394 | 031E0Sqx9YHbRnr |
| 15:40:33 | 293 | 1394 | 031E0Sqx9YHbRny |
| 15:40:33 | 264 | 1394 | 031E0Sqx9YHbRoO |
| 15:42:26 | 269 | 1393 | 031E0Sqx9YHbT5e |
| 15:46:58 | 518 | 1397 | 031E0Sqx9YHbXPK |
| 15:46:58 | 66 | 1397 | 031E0Sqx9YHbXPo |
| 15:47:09 | 55 | 1395 | 031E0Sqx9YHbXbC |
| 15:47:09 | 213 | 1395 | 031E0Sqx9YHbXbH |
| 15:47:09 | 6 | 1395 | 031E0Sqx9YHbXbL |
| 15:50:05 | 315 | 1397 | 031E0Sqx9YHbbW9 |
| 15:52:16 | 302 | 1398 | 031E0Sqx9YHberU |
| 15:52:58 | 292 | 1394 | 031E0Sqx9YHbfjy |
| 15:56:58 | 276 | 1393 | 031E0Sqx9YHbjLk |
| 15:56:58 | 272 | 1393 | 031E0Sqx9YHbjM0 |
| 16:05:34 | 244 | 1394 | 031E0Sqx9YHbssp |
| 16:05:34 | 30 | 1394 | 031E0Sqx9YHbssr |
| 16:05:34 | 169 | 1394 | 031E0Sqx9YHbst4 |
| 16:05:34 | 109 | 1394 | 031E0Sqx9YHbst8 |
| 16:05:34 | 281 | 1394 | 031E0Sqx9YHbstK |
| 16:05:34 | 166 | 1394 | 031E0Sqx9YHbstW |
| 16:05:34 | 103 | 1394 | 031E0Sqx9YHbstY |
| 16:05:34 | 276 | 1394 | 031E0Sqx9YHbsti |
| 16:06:34 | 302 | 1395 | 031E0Sqx9YHbu5W |
| 16:06:34 | 1 | 1395 | 031E0Sqx9YHbu5Z |
| 16:13:06 | 281 | 1394 | 031E0Sqx9YHc15X |
| 16:13:06 | 268 | 1394 | 031E0Sqx9YHc15k |
| 16:13:06 | 71 | 1394 | 031E0Sqx9YHc15s |
| 16:13:06 | 196 | 1394 | 031E0Sqx9YHc15u |
| 16:13:06 | 70 | 1394 | 031E0Sqx9YHc164 |
| 16:13:06 | 204 | 1394 | 031E0Sqx9YHc166 |
| 16:13:06 | 277 | 1394 | 031E0Sqx9YHc15i |
| 16:14:18 | 289 | 1393 | 031E0Sqx9YHc1p0 |

Contact Details for Further Information

Name: Mrs Zainab Odutola
Role: Assistant Company Secretary
Company: Burberry Group plc
Tel: (+44) 20 3367 4940
Email: Zainab.Odutola@burberry.com

Name: Mr Gautier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) 20 7425 1690
Email: Gautier.Martin-Regnier@morganstanley.com