

## **Burberry Group plc**

### **Aggregated Report**

Submission Period 10-Feb-17  
Submission Date 13-Feb-17

| Issuer Name        | ISIN Code    | Transaction Date | Daily Total Volume<br>(in Number of<br>Shares) | Daily Weighted Average<br>Price of Shares Acquired<br>(pence) | Platform |
|--------------------|--------------|------------------|------------------------------------------------|---------------------------------------------------------------|----------|
| Burberry Group plc | GB0031743007 | 10/02/2017       | 23,421                                         | 1635.80                                                       | 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: 10/02/2017  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

| Transaction Time | Volume | Price | Transaction<br>Reference Number |
|------------------|--------|-------|---------------------------------|
| 08:01:33         | 255    | 1632  | 101E0UNFkRtH3gw                 |
| 08:04:17         | 264    | 1639  | 101E0UNFkRtH5qp                 |
| 08:08:03         | 292    | 1647  | 101E0UNFkRtH8wz                 |
| 08:16:13         | 265    | 1647  | 101E0UNFkRtHG4o                 |
| 08:18:12         | 285    | 1647  | 101E0UNFkRtHHr1                 |
| 08:24:11         | 271    | 1645  | 101E0UNFkRtHNTp                 |
| 08:29:44         | 266    | 1645  | 101E0UNFkRtHSZX                 |
| 08:36:36         | 260    | 1642  | 101E0UNFkRtHYDJ                 |
| 08:39:40         | 200    | 1641  | 101E0UNFkRtHaRc                 |
| 08:47:57         | 283    | 1641  | 101E0UNFkRtHgJT                 |
| 08:53:06         | 283    | 1641  | 101E0UNFkRtHkcF                 |
| 08:58:58         | 270    | 1640  | 101E0UNFkRtHq5O                 |
| 09:02:21         | 268    | 1644  | 101E0UNFkRtHtac                 |
| 09:13:37         | 259    | 1642  | 101E0UNFkRtI4L2                 |
| 09:17:45         | 256    | 1642  | 101E0UNFkRtI86A                 |
| 09:21:37         | 275    | 1641  | 101E0UNFkRtIBKj                 |
| 09:23:33         | 270    | 1638  | 101E0UNFkRtIDTy                 |
| 09:34:27         | 247    | 1638  | 101E0UNFkRtINXC                 |
| 09:42:33         | 253    | 1634  | 101E0UNFkRtITv4                 |
| 09:46:39         | 257    | 1632  | 101E0UNFkRtIWgM                 |
| 09:54:27         | 258    | 1635  | 101E0UNFkRtIcwn                 |
| 10:02:33         | 256    | 1637  | 101E0UNFkRtIjPT                 |
| 10:09:24         | 256    | 1635  | 101E0UNFkRtIo6f                 |
| 10:14:13         | 268    | 1634  | 101E0UNFkRtIqoY                 |
| 10:31:50         | 261    | 1635  | 101E0UNFkRtIzsz                 |
| 10:32:04         | 80     | 1634  | 101E0UNFkRtJ07q                 |
| 10:35:10         | 267    | 1635  | 101E0UNFkRtJ1zj                 |
| 10:40:21         | 278    | 1636  | 101E0UNFkRtJ5dC                 |
| 10:56:01         | 271    | 1635  | 101E0UNFkRtJGDI                 |
| 10:57:28         | 256    | 1635  | 101E0UNFkRtJGnY                 |
| 11:06:57         | 282    | 1634  | 101E0UNFkRtJMs6                 |
| 11:14:33         | 263    | 1632  | 101E0UNFkRtJTV2                 |
| 11:24:05         | 301    | 1635  | 101E0UNFkRtJZFy                 |
| 11:34:58         | 254    | 1635  | 101E0UNFkRtJeJL                 |
| 11:45:14         | 264    | 1634  | 101E0UNFkRtJiuw                 |
| 11:46:53         | 254    | 1634  | 101E0UNFkRtJjZ7                 |
| 12:03:13         | 270    | 1637  | 101E0UNFkRtJu9H                 |
| 12:15:27         | 197    | 1635  | 101E0UNFkRtK152                 |
| 12:19:27         | 273    | 1636  | 101E0UNFkRtK2Ik                 |
| 12:30:51         | 266    | 1635  | 101E0UNFkRtK90z                 |
| 12:39:33         | 275    | 1634  | 101E0UNFkRtKENB                 |
| 12:50:35         | 255    | 1634  | 101E0UNFkRtKIsx                 |
| 12:56:42         | 279    | 1635  | 101E0UNFkRtKL1L                 |
| 13:11:21         | 289    | 1634  | 101E0UNFkRtKRmG                 |

|          |     |      |                 |
|----------|-----|------|-----------------|
| 13:12:49 | 269 | 1634 | 101E0UNFkRtKSRm |
| 13:18:57 | 254 | 1637 | 101E0UNFkRtKVNh |
| 13:25:57 | 98  | 1636 | 101E0UNFkRtKYwj |
| 13:29:05 | 250 | 1635 | 101E0UNFkRtKaRx |
| 13:35:06 | 60  | 1634 | 101E0UNFkRtKeM3 |
| 13:35:06 | 228 | 1634 | 101E0UNFkRtKeM8 |
| 13:44:51 | 280 | 1635 | 101E0UNFkRtKjrp |
| 13:50:36 | 262 | 1634 | 101E0UNFkRtKmmb |
| 14:00:56 | 266 | 1636 | 101E0UNFkRtKsN9 |
| 14:07:06 | 261 | 1635 | 101E0UNFkRtKvz1 |
| 14:11:15 | 113 | 1634 | 101E0UNFkRtKyRY |
| 14:11:15 | 156 | 1634 | 101E0UNFkRtKyRb |
| 14:16:04 | 283 | 1635 | 101E0UNFkRtL0oe |
| 14:22:06 | 248 | 1634 | 101E0UNFkRtL42c |
| 14:24:52 | 200 | 1635 | 101E0UNFkRtL61K |
| 14:24:52 | 72  | 1635 | 101E0UNFkRtL61M |
| 14:30:11 | 265 | 1634 | 101E0UNFkRtL9dq |
| 14:32:21 | 268 | 1634 | 101E0UNFkRtLCy5 |
| 14:36:27 | 289 | 1635 | 101E0UNFkRtLHG3 |
| 14:40:36 | 266 | 1634 | 101E0UNFkRtLKxF |
| 14:46:51 | 254 | 1636 | 101E0UNFkRtLPcG |
| 14:49:00 | 191 | 1636 | 101E0UNFkRtLS0I |
| 14:51:32 | 248 | 1636 | 101E0UNFkRtLUev |
| 14:59:31 | 262 | 1634 | 101E0UNFkRtLbio |
| 14:59:31 | 250 | 1634 | 101E0UNFkRtLbiw |
| 15:01:48 | 285 | 1635 | 101E0UNFkRtLf8c |
| 15:09:51 | 265 | 1634 | 101E0UNFkRtLn4h |
| 15:11:15 | 270 | 1636 | 101E0UNFkRtLp6z |
| 15:15:30 | 295 | 1636 | 101E0UNFkRtLsgv |
| 15:24:41 | 249 | 1636 | 101E0UNFkRtM15G |
| 15:24:41 | 270 | 1636 | 101E0UNFkRtM15L |
| 15:27:10 | 262 | 1636 | 101E0UNFkRtM3Jl |
| 15:33:26 | 301 | 1636 | 101E0UNFkRtM94K |
| 15:35:50 | 246 | 1635 | 101E0UNFkRtMAnT |
| 15:44:03 | 249 | 1635 | 101E0UNFkRtMHwO |
| 15:44:03 | 245 | 1635 | 101E0UNFkRtMHwS |
| 15:46:19 | 260 | 1635 | 101E0UNFkRtMJfk |
| 15:54:30 | 126 | 1634 | 101E0UNFkRtMQ91 |
| 15:54:30 | 145 | 1634 | 101E0UNFkRtMQ96 |
| 15:54:30 | 282 | 1634 | 101E0UNFkRtMQ9K |
| 15:56:30 | 227 | 1633 | 101E0UNFkRtMRmQ |
| 16:03:04 | 262 | 1630 | 101E0UNFkRtMXs4 |
| 16:03:04 | 256 | 1630 | 101E0UNFkRtMXsA |
| 16:06:05 | 284 | 1630 | 101E0UNFkRtMafW |
| 16:08:39 | 184 | 1631 | 101E0UNFkRtMcR6 |
| 16:08:39 | 80  | 1631 | 101E0UNFkRtMcRE |
| 16:14:51 | 271 | 1630 | 101E0UNFkRtMiYx |
| 16:15:54 | 270 | 1630 | 101E0UNFkRtMjjw |
| 16:17:45 | 529 | 1631 | 101E0UNFkRtMIWV |
| 16:19:30 | 263 | 1630 | 101E0UNFkRtMnTx |

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