

## Burberry Group plc

### Aggregated Report

Submission Period 08-Nov-16  
Submission Date 09-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	08/11/2016	40,110	1470.23	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: 08/11/2016  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:05:20	281	1468	081E0TH5Z4g8gN7
08:08:31	319	1470	081E0TH5Z4g8j4G
08:08:36	319	1468	081E0TH5Z4g8j9B
08:08:36	333	1468	081E0TH5Z4g8j9D
08:10:20	283	1464	081E0TH5Z4g8l9D
08:13:34	289	1462	081E0TH5Z4g8oIU
08:20:24	558	1466	081E0TH5Z4g8vLa
08:22:38	288	1471	081E0TH5Z4g8xtG
08:25:56	73	1473	081E0TH5Z4g92Od
08:25:56	204	1473	081E0TH5Z4g92Of
08:33:34	210	1472	081E0TH5Z4g99fr
08:33:34	100	1472	081E0TH5Z4g99ft
08:33:34	282	1472	081E0TH5Z4g99fv
08:38:47	295	1470	081E0TH5Z4g9Dwz
08:39:46	304	1470	081E0TH5Z4g9E4l
08:43:23	281	1469	081E0TH5Z4g9Ggx
08:55:44	628	1467	081E0TH5Z4g9Pcr
08:55:46	275	1466	081E0TH5Z4g9Ph4
08:55:46	5	1466	081E0TH5Z4g9Ph7
08:59:07	40	1464	081E0TH5Z4g9SPI
08:59:07	277	1464	081E0TH5Z4g9SPK
09:09:26	219	1463	081E0TH5Z4g9aAE
09:12:12	581	1464	081E0TH5Z4g9cS7
09:12:15	5	1463	081E0TH5Z4g9cUh
09:12:20	274	1463	081E0TH5Z4g9cWq
09:16:10	283	1461	081E0TH5Z4g9ekc
09:23:41	284	1463	081E0TH5Z4g9jqd
09:23:41	267	1463	081E0TH5Z4g9jqf
09:27:17	44	1465	081E0TH5Z4g9n5u
09:31:11	285	1466	081E0TH5Z4g9qD3
09:34:59	273	1465	081E0TH5Z4g9sXU
09:36:15	288	1465	081E0TH5Z4g9tO2
09:49:07	638	1466	081E0TH5Z4gA1lr
09:51:24	296	1466	081E0TH5Z4gA3Ba
09:55:18	244	1466	081E0TH5Z4gA6At
09:55:18	84	1466	081E0TH5Z4gA6Av
10:00:31	299	1467	081E0TH5Z4gA9vQ
10:05:06	286	1467	081E0TH5Z4gACif
10:12:09	275	1466	081E0TH5Z4gAGco
10:15:38	269	1467	081E0TH5Z4gAllc
10:19:20	258	1466	081E0TH5Z4gAKzY
10:19:20	23	1466	081E0TH5Z4gAKza
10:22:36	308	1467	081E0TH5Z4gANhw
10:27:04	266	1466	081E0TH5Z4gAPwJ
10:32:19	302	1467	081E0TH5Z4gATCT
10:38:39	266	1467	081E0TH5Z4gAWgz
10:47:26	19	1466	081E0TH5Z4gAaES
10:47:26	278	1466	081E0TH5Z4gAaEW

10:47:26	251	1466	081E0TH5Z4gAaEU
11:00:34	234	1466	081E0TH5Z4gAgll
11:03:38	284	1465	081E0TH5Z4gAilA
11:03:38	316	1465	081E0TH5Z4gAil4
11:08:22	108	1465	081E0TH5Z4gAkwF
11:08:22	164	1465	081E0TH5Z4gAkwH
11:21:34	299	1467	081E0TH5Z4gAqNS
11:23:00	303	1465	081E0TH5Z4gAqmo
11:33:28	296	1468	081E0TH5Z4gAuTb
11:35:17	568	1467	081E0TH5Z4gAv3h
11:43:35	279	1466	081E0TH5Z4gAxzl
11:46:50	277	1465	081E0TH5Z4gB04Z
11:59:29	32	1468	081E0TH5Z4gB6Zk
11:59:29	246	1468	081E0TH5Z4gB6Zm
12:02:28	107	1468	081E0TH5Z4gB8a3
12:02:50	43	1469	081E0TH5Z4gB8ur
12:02:50	276	1469	081E0TH5Z4gB8ut
12:13:07	289	1470	081E0TH5Z4gBEkn
12:13:07	291	1469	081E0TH5Z4gBEle
12:30:54	20	1469	081E0TH5Z4gBMfM
12:30:54	236	1469	081E0TH5Z4gBMfO
12:30:54	20	1469	081E0TH5Z4gBMfQ
12:34:44	547	1468	081E0TH5Z4gBOb9
12:34:49	27	1466	081E0TH5Z4gBOez
12:34:49	49	1466	081E0TH5Z4gBOi3
12:34:49	126	1466	081E0TH5Z4gBOf5
12:34:49	79	1466	081E0TH5Z4gBOf7
12:51:35	273	1467	081E0TH5Z4gBVYA
12:51:35	270	1467	081E0TH5Z4gBVY6
12:58:38	554	1465	081E0TH5Z4gBZ69
13:03:53	278	1466	081E0TH5Z4gBbZx
13:14:47	291	1466	081E0TH5Z4gBgtV
13:14:47	285	1466	081E0TH5Z4gBgtP
13:19:58	278	1467	081E0TH5Z4gBj5j
13:27:49	589	1468	081E0TH5Z4gBmLR
13:27:49	25	1468	081E0TH5Z4gBmLT
13:36:18	300	1467	081E0TH5Z4gBrvR
13:36:18	235	1467	081E0TH5Z4gBrvK
13:36:18	70	1467	081E0TH5Z4gBrvN
13:42:34	278	1467	081E0TH5Z4gBuX5
13:45:46	279	1466	081E0TH5Z4gBvta
13:49:51	284	1467	081E0TH5Z4gBxvP
13:54:23	153	1467	081E0TH5Z4gBzky
13:54:23	122	1467	081E0TH5Z4gBzI0
13:59:23	310	1467	081E0TH5Z4gC2BF
14:10:06	305	1467	081E0TH5Z4gC8Hi
14:10:06	538	1467	081E0TH5Z4gC8Hn
14:22:28	67	1468	081E0TH5Z4gCEEg
14:23:24	312	1469	081E0TH5Z4gCEfF
14:27:26	226	1469	081E0TH5Z4gCGkb
14:28:36	316	1468	081E0TH5Z4gCHdG
14:28:36	552	1468	081E0TH5Z4gCHdW
14:28:42	197	1466	081E0TH5Z4gCHki
14:34:00	290	1468	081E0TH5Z4gCNMI
14:34:00	298	1468	081E0TH5Z4gCNNB
14:44:44	324	1468	081E0TH5Z4gCYin
14:47:22	191	1468	081E0TH5Z4gCbSw
14:47:22	82	1468	081E0TH5Z4gCbSy
14:49:10	559	1467	081E0TH5Z4gCd9f
14:49:10	270	1467	081E0TH5Z4gCd9v
14:49:10	284	1467	081E0TH5Z4gCd9z
14:49:10	279	1467	081E0TH5Z4gCdA5
14:51:40	297	1464	081E0TH5Z4gCgAk
14:54:03	130	1464	081E0TH5Z4gCiSQ
14:54:56	82	1465	081E0TH5Z4gCjLn
14:54:56	201	1465	081E0TH5Z4gCjLp
15:00:01	63	1472	081E0TH5Z4gCo7I
15:00:01	464	1472	081E0TH5Z4gCo7S
15:02:51	36	1470	081E0TH5Z4gCrFX
15:02:51	265	1470	081E0TH5Z4gCrFb
15:07:58	546	1474	081E0TH5Z4gCv2K
15:09:45	196	1472	081E0TH5Z4gCwaK
15:09:45	107	1472	081E0TH5Z4gCwac
15:15:23	552	1475	081E0TH5Z4gD20Y
15:20:45	581	1475	081E0TH5Z4gD7QC
15:25:08	304	1476	081E0TH5Z4gDAqK

15:25:08	313	1476	081E0TH5Z4gDAqQ
15:27:23	296	1476	081E0TH5Z4gDCko
15:35:15	729	1481	081E0TH5Z4gDLnn
15:35:15	97	1481	081E0TH5Z4gDLnq
15:39:30	604	1482	081E0TH5Z4gDPMN
15:44:05	583	1480	081E0TH5Z4gDTTF
15:47:12	277	1480	081E0TH5Z4gDWn8
15:55:28	218	1482	081E0TH5Z4gDf8G
15:55:28	53	1482	081E0TH5Z4gDf8I
15:58:14	110	1483	081E0TH5Z4gDhTf
15:58:14	23	1483	081E0TH5Z4gDhTh
15:58:14	186	1483	081E0TH5Z4gDhTj
16:00:08	835	1484	081E0TH5Z4gDjjR
16:05:54	604	1482	081E0TH5Z4gDpqJ
16:07:36	271	1482	081E0TH5Z4gDrc6
16:10:46	300	1482	081E0TH5Z4gDvhl
16:11:47	268	1483	081E0TH5Z4gDx1F
16:13:36	283	1482	081E0TH5Z4gDzKK
16:17:02	295	1482	081E0TH5Z4gE4eT
16:18:01	102	1482	081E0TH5Z4gE5yE
16:18:01	199	1482	081E0TH5Z4gE5yG
16:19:16	278	1482	081E0TH5Z4gE7Zz
16:21:49	314	1482	081E0TH5Z4gECF2
16:23:42	305	1481	081E0TH5Z4gEErB
16:24:59	289	1480	081E0TH5Z4gEH5H
16:29:50	80	1482	081E0TH5Z4gEPcU
16:29:50	85	1482	081E0TH5Z4gEPcW

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