

## Burberry Group plc

### Aggregated Report

Submission Period 18-Oct-16  
Submission Date 19-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	18/10/2016	47,042	1404.34	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: 18/10/2016  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:00:02	134	1432	181E0T1pXnCLblh
08:00:37	309	1436	181E0T1pXnCLdSN
08:02:23	274	1454	181E0T1pXnCLfU5
08:03:08	288	1457	181E0T1pXnCLgCr
08:05:42	107	1440	181E0T1pXnCLj44
08:05:42	181	1440	181E0T1pXnCLj48
08:08:57	76	1433	181E0T1pXnCLnuN
08:08:59	224	1433	181E0T1pXnCLnvB
08:11:30	189	1420	181E0T1pXnCLt9E
08:11:30	119	1420	181E0T1pXnCLt9G
08:12:50	329	1401	181E0T1pXnCLvWs
08:13:45	272	1414	181E0T1pXnCLwrX
08:16:20	298	1415	181E0T1pXnCM0uu
08:20:31	294	1421	181E0T1pXnCM6tC
08:23:10	318	1422	181E0T1pXnCMADk
08:26:00	278	1415	181E0T1pXnCMD5A
08:29:15	236	1408	181E0T1pXnCMGgY
08:29:15	89	1408	181E0T1pXnCMGga
08:32:19	327	1406	181E0T1pXnCMK6s
08:36:46	276	1405	181E0T1pXnCMP3Y
08:39:13	336	1410	181E0T1pXnCMREx
08:40:38	282	1413	181E0T1pXnCMSg8
08:41:42	320	1415	181E0T1pXnCMTmb
08:45:18	279	1418	181E0T1pXnCMWvN
08:47:48	323	1421	181E0T1pXnCMYri
08:53:11	312	1423	181E0T1pXnCMdZb
08:57:40	311	1424	181E0T1pXnCMiPv
08:58:22	294	1426	181E0T1pXnCMj64
09:02:43	310	1425	181E0T1pXnCMnwL
09:05:26	302	1424	181E0T1pXnCMqXu
09:08:22	312	1425	181E0T1pXnCMtTB
09:12:11	18	1423	181E0T1pXnCMxCP
09:12:11	310	1423	181E0T1pXnCMxCW
09:17:06	81	1428	181E0T1pXnCN1aB
09:17:06	218	1428	181E0T1pXnCN1aD
09:20:19	282	1427	181E0T1pXnCN4bV
09:24:43	325	1420	181E0T1pXnCN87E
09:29:03	285	1411	181E0T1pXnCNBZe
09:31:25	283	1401	181E0T1pXnCNbj
09:34:53	280	1397	181E0T1pXnCNKc9
09:37:08	295	1389	181E0T1pXnCNNrP
09:41:07	305	1392	181E0T1pXnCNs34
09:43:23	275	1399	181E0T1pXnCNUSJ
09:49:09	281	1400	181E0T1pXnCNZRR
09:50:16	315	1399	181E0T1pXnCNaH6
09:54:16	288	1386	181E0T1pXnCNdxu
09:57:38	288	1383	181E0T1pXnCNgiM
09:59:28	253	1381	181E0T1pXnCNhx7

09:59:28	34	1381	181E0T1pXnCNhx9
10:01:23	293	1384	181E0T1pXnCNjdD
10:05:49	279	1374	181E0T1pXnCNqJv
10:08:06	281	1370	181E0T1pXnCNq9b
10:11:42	308	1381	181E0T1pXnCNsYL
10:16:10	276	1380	181E0T1pXnCNwzT
10:23:13	293	1380	181E0T1pXnCO27D
10:23:39	279	1380	181E0T1pXnCO2T8
10:27:35	282	1387	181E0T1pXnCO5pG
10:31:33	56	1389	181E0T1pXnCO8Q5
10:31:33	95	1389	181E0T1pXnCO8Q8
10:31:33	144	1389	181E0T1pXnCO8QA
10:35:43	304	1395	181E0T1pXnCOBgk
10:39:46	301	1390	181E0T1pXnCOEuX
10:48:39	307	1397	181E0T1pXnCOkUx
10:48:39	302	1397	181E0T1pXnCOkVT
10:55:00	274	1397	181E0T1pXnCOPTK
10:58:04	291	1394	181E0T1pXnCOScj
11:06:59	308	1394	181E0T1pXnCObl3
11:11:27	297	1396	181E0T1pXnCOeo8
11:13:54	216	1398	181E0T1pXnCOgXa
11:13:54	64	1398	181E0T1pXnCOgXe
11:20:16	281	1395	181E0T1pXnCOIW0
11:34:26	286	1400	181E0T1pXnCOukW
11:34:26	33	1400	181E0T1pXnCOukY
11:35:16	148	1399	181E0T1pXnCOvRx
11:35:16	487	1399	181E0T1pXnCOvS0
11:44:53	232	1398	181E0T1pXnCP3B3
11:44:53	59	1398	181E0T1pXnCP3B6
11:47:48	292	1394	181E0T1pXnCP5tK
11:55:16	90	1399	181E0T1pXnCPAXr
11:55:16	71	1399	181E0T1pXnCPAXt
11:55:16	162	1399	181E0T1pXnCPAXx
11:59:52	307	1399	181E0T1pXnCPDvr
12:07:17	273	1400	181E0T1pXnCPJlQ
12:20:28	540	1408	181E0T1pXnCPRf4
12:21:40	275	1406	181E0T1pXnCPSL9
12:27:44	293	1402	181E0T1pXnCPVmA
12:40:55	626	1407	181E0T1pXnCPdxM
12:44:14	110	1404	181E0T1pXnCPgM1
12:44:14	167	1404	181E0T1pXnCPgM3
12:47:50	306	1404	181E0T1pXnCPjHr
12:52:48	275	1404	181E0T1pXnCPmH5
13:02:25	286	1409	181E0T1pXnCPryx
13:02:25	300	1409	181E0T1pXnCPPrz7
13:07:35	272	1409	181E0T1pXnCPufO
13:15:13	289	1414	181E0T1pXnCPzUO
13:18:25	299	1409	181E0T1pXnCQ1UM
13:21:58	300	1409	181E0T1pXnCQ3qQ
13:30:53	618	1413	181E0T1pXnCQAIo
13:40:28	587	1418	181E0T1pXnCQLtQ
13:43:27	285	1417	181E0T1pXnCQPAo
13:47:30	273	1421	181E0T1pXnCQSKr
13:51:07	323	1421	181E0T1pXnCQUNB
13:55:20	289	1411	181E0T1pXnCQXcX
14:02:34	317	1412	181E0T1pXnCQe5j
14:04:09	309	1410	181E0T1pXnCQfkS
14:09:33	296	1406	181E0T1pXnCQjpx
14:13:48	310	1401	181E0T1pXnCQmMO
14:16:42	159	1399	181E0T1pXnCQoHD
14:16:42	125	1399	181E0T1pXnCQoHF
14:19:30	291	1401	181E0T1pXnCQqyT
14:24:46	164	1403	181E0T1pXnCQv1m
14:26:07	296	1401	181E0T1pXnCQwW5
14:30:11	589	1398	181E0T1pXnCR08X
14:32:04	292	1402	181E0T1pXnCR3L7
14:34:39	291	1398	181E0T1pXnCR6ZA
14:40:31	634	1403	181E0T1pXnCRDcJ
14:40:53	310	1400	181E0T1pXnCRE3X
14:44:34	555	1399	181E0T1pXnCRHyf
14:44:34	332	1399	181E0T1pXnCRHyv
14:46:15	73	1400	181E0T1pXnCRJqX
14:46:15	208	1400	181E0T1pXnCRJqZ
14:48:16	282	1400	181E0T1pXnCRLe1
14:58:01	191	1400	181E0T1pXnCRWa3
14:58:39	278	1400	181E0T1pXnCRXF6

14:58:39	96	1400	181E0T1pXnCRXEv
14:58:39	276	1400	181E0T1pXnCRXFQ
14:58:39	273	1400	181E0T1pXnCRXFd
15:00:05	282	1400	181E0T1pXnCRZ0p
15:04:36	609	1399	181E0T1pXnCReHx
15:11:12	279	1399	181E0T1pXnCRkJT
15:11:12	273	1399	181E0T1pXnCRkK1
15:11:12	277	1399	181E0T1pXnCRkJp
15:19:56	279	1400	181E0T1pXnCRt41
15:19:56	273	1400	181E0T1pXnCRt4B
15:19:56	273	1400	181E0T1pXnCRt4N
15:21:12	12	1400	181E0T1pXnCRucm
15:21:12	303	1400	181E0T1pXnCRuco
15:23:43	287	1400	181E0T1pXnCRyPs
15:29:07	320	1400	181E0T1pXnCS4L6
15:29:07	307	1400	181E0T1pXnCS4LR
15:30:32	288	1398	181E0T1pXnCS5vH
15:33:00	280	1396	181E0T1pXnCS8X3
15:36:52	132	1400	181E0T1pXnCSccQ
15:36:52	141	1400	181E0T1pXnCSccS
15:38:06	285	1399	181E0T1pXnCSdve
15:44:54	106	1398	181E0T1pXnCSKG9
15:44:54	216	1398	181E0T1pXnCSKGB
15:44:54	276	1398	181E0T1pXnCSKGe
15:44:54	286	1398	181E0T1pXnCSKGS
15:46:21	299	1399	181E0T1pXnCSLfb
15:51:16	319	1401	181E0T1pXnCSQ0m
15:51:16	304	1401	181E0T1pXnCSQ1A
15:58:21	618	1404	181E0T1pXnCSVSo
15:58:21	31	1404	181E0T1pXnCSVT6
15:58:21	260	1404	181E0T1pXnCSVT8
15:59:43	223	1400	181E0T1pXnCSWxe
15:59:43	80	1400	181E0T1pXnCSWxg
16:04:01	273	1400	181E0T1pXnCSajY
16:04:01	273	1400	181E0T1pXnCSajW
16:08:18	590	1403	181E0T1pXnCSseal
16:08:18	304	1403	181E0T1pXnCSseat
16:10:17	307	1400	181E0T1pXnCSgMp
16:11:47	319	1400	181E0T1pXnCSshY7
16:14:02	291	1403	181E0T1pXnCSjtB
16:14:29	272	1402	181E0T1pXnCSkUu
16:16:29	309	1401	181E0T1pXnCSn3o
16:16:58	62	1400	181E0T1pXnCSnXd
16:16:58	268	1400	181E0T1pXnCSnXg
16:20:03	582	1400	181E0T1pXnCSqvc
16:20:58	280	1402	181E0T1pXnCSs1a
16:21:59	316	1401	181E0T1pXnCSstX9
16:27:38	349	1401	181E0T1pXnCSzvf
16:27:38	283	1401	181E0T1pXnCSzvX

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