

## Burberry Group plc

### Aggregated Report

Submission Period 10-Nov-16  
Submission Date 11-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	10/11/2016	45,348	1459.87	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: 10/11/2016  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:20	269	1471	101E0TIXU2XBTLG
08:01:20	310	1471	101E0TIXU2XBTLG
08:06:00	277	1472	101E0TIXU2XBxh8
08:06:17	267	1470	101E0TIXU2XBY58
08:10:17	280	1477	101E0TIXU2XBcTG
08:12:14	81	1474	101E0TIXU2XBfm1
08:12:14	216	1474	101E0TIXU2XBfm3
08:16:35	265	1477	101E0TIXU2XBmLk
08:18:16	220	1475	101E0TIXU2XBp4P
08:18:16	77	1475	101E0TIXU2XBp4S
08:21:29	291	1480	101E0TIXU2XBuBd
08:24:59	156	1482	101E0TIXU2XBz4I
08:24:59	114	1482	101E0TIXU2XBz4K
08:27:41	292	1481	101E0TIXU2XC2vx
08:31:26	277	1477	101E0TIXU2XC847
08:34:36	91	1477	101E0TIXU2XC3q
08:34:36	196	1477	101E0TIXU2XC3s
08:38:47	268	1478	101E0TIXU2XCHhj
08:43:49	311	1477	101E0TIXU2XCOW0
08:46:23	276	1477	101E0TIXU2XCRki
08:48:29	264	1471	101E0TIXU2XCUt5
08:52:37	303	1474	101E0TIXU2XCAnm
09:00:30	550	1477	101E0TIXU2XCoO5
09:03:02	264	1476	101E0TIXU2XCriD
09:06:45	270	1476	101E0TIXU2XCxXi
09:09:37	164	1475	101E0TIXU2XD2CI
09:15:00	272	1477	101E0TIXU2XDA9f
09:18:19	269	1478	101E0TIXU2XDEJf
09:22:23	92	1478	101E0TIXU2XDKFn
09:22:23	185	1478	101E0TIXU2XDKFp
09:22:27	311	1476	101E0TIXU2XDKOB
09:28:04	175	1477	101E0TIXU2XDUq8
09:29:32	226	1474	101E0TIXU2XDx2X
09:38:27	221	1482	101E0TIXU2XDl2K
09:38:27	342	1482	101E0TIXU2XDl2M
09:46:25	558	1481	101E0TIXU2XDufw
09:49:50	302	1481	101E0TIXU2XDy1W
10:00:00	346	1482	101E0TIXU2XEDGR
10:00:00	277	1482	101E0TIXU2XEDGT
10:05:49	297	1485	101E0TIXU2XEKvC
10:12:27	295	1485	101E0TIXU2XERO0
10:14:19	205	1487	101E0TIXU2XETjA
10:14:19	68	1487	101E0TIXU2XETjE
10:24:58	572	1488	101E0TIXU2XEfM4
10:28:29	265	1486	101E0TIXU2XEj7A
10:34:05	284	1485	101E0TIXU2XEnvT
10:38:26	312	1483	101E0TIXU2XErti
10:48:40	277	1481	101E0TIXU2XF1TJ

10:51:28	267	1482	101E0TIXU2XF4XV
10:51:28	1	1482	101E0TIXU2XF4XX
10:57:50	271	1481	101E0TIXU2XFAdd
10:59:55	299	1481	101E0TIXU2XFDHG
10:59:55	2	1481	101E0TIXU2XFDHI
11:04:16	288	1479	101E0TIXU2XFHt1
11:10:42	270	1479	101E0TIXU2XFOnK
11:20:08	325	1479	101E0TIXU2XFXtb
11:24:13	263	1478	101E0TIXU2XFclL
11:29:12	195	1476	101E0TIXU2XFin6
11:29:12	127	1476	101E0TIXU2XFin9
11:39:35	280	1477	101E0TIXU2XFSrK
11:43:43	296	1477	101E0TIXU2XFW4z
11:44:48	271	1471	101E0TIXU2XFxCk
11:57:25	299	1472	101E0TIXU2XG8V6
12:04:50	284	1469	101E0TIXU2XGFLw
12:07:28	273	1468	101E0TIXU2XGIY1
12:12:32	261	1468	101E0TIXU2XGOUN
12:15:25	269	1467	101E0TIXU2XGRjM
12:23:40	287	1464	101E0TIXU2XGbv6
12:29:00	171	1461	101E0TIXU2XGhfW
12:29:00	112	1461	101E0TIXU2XGhfY
12:33:43	289	1460	101E0TIXU2XGm6Y
12:44:53	536	1463	101E0TIXU2XGybf
12:47:11	262	1462	101E0TIXU2XH0ih
12:51:39	149	1459	101E0TIXU2XH4en
12:51:39	142	1459	101E0TIXU2XH4ey
12:56:45	282	1459	101E0TIXU2XHBxp
13:03:46	281	1459	101E0TIXU2XHkIl
13:07:02	275	1458	101E0TIXU2XHPD4
13:20:38	281	1460	101E0TIXU2XHzy
13:20:38	3	1460	101E0TIXU2XHf00
13:20:59	596	1460	101E0TIXU2XHfik
13:25:16	275	1460	101E0TIXU2XHkAm
13:29:27	275	1458	101E0TIXU2XHoNV
13:33:18	280	1456	101E0TIXU2XHtDO
13:45:52	816	1457	101E0TIXU2XI9ej
13:48:59	298	1457	101E0TIXU2XIDNX
13:54:59	295	1453	101E0TIXU2XIKID
14:03:34	582	1457	101E0TIXU2XITIN
14:06:10	280	1455	101E0TIXU2XIWSf
14:10:10	272	1456	101E0TIXU2Xlans
14:11:34	285	1454	101E0TIXU2XlCts
14:16:43	315	1455	101E0TIXU2Xlilm
14:20:09	307	1454	101E0TIXU2Xlmgc
14:28:16	275	1455	101E0TIXU2Xlwxe
14:28:16	313	1455	101E0TIXU2XlwW
14:28:16	296	1454	101E0TIXU2XlwYj
14:31:44	285	1454	101E0TIXU2XJ3M0
14:33:53	263	1453	101E0TIXU2XJ7un
14:38:28	625	1454	101E0TIXU2XJHPT
14:40:14	279	1455	101E0TIXU2XJM7Z
14:42:09	286	1455	101E0TIXU2XJRi6
14:44:57	59	1459	101E0TIXU2XJWVI
14:44:57	218	1459	101E0TIXU2XJWVK
14:47:23	312	1460	101E0TIXU2XJbLK
14:48:18	289	1459	101E0TIXU2XJdsL
14:50:23	290	1457	101E0TIXU2XJiTL
14:55:27	557	1457	101E0TIXU2XJsIO
14:58:27	304	1451	101E0TIXU2XK0ti
15:00:07	303	1451	101E0TIXU2XK4yQ
15:02:39	274	1452	101E0TIXU2XKAVI
15:04:50	280	1450	101E0TIXU2XKG3R
15:07:21	297	1449	101E0TIXU2XKLkL
15:10:58	289	1450	101E0TIXU2XKUdj
15:12:31	260	1449	101E0TIXU2XKY65
15:12:31	22	1449	101E0TIXU2XKY67
15:16:58	275	1449	101E0TIXU2XKiJj
15:16:58	288	1449	101E0TIXU2XKiJn
15:19:58	292	1446	101E0TIXU2XKpJo
15:25:28	611	1451	101E0TIXU2XL0Gm
15:26:59	285	1448	101E0TIXU2XL4CF
15:30:49	278	1449	101E0TIXU2XLC1m
15:33:35	262	1449	101E0TIXU2XLHrR
15:33:35	285	1449	101E0TIXU2XLHrN
15:35:52	33	1448	101E0TIXU2XLMi7

15:35:56	272	1448	101E0TIXU2XLMvw
15:39:54	858	1444	101E0TIXU2XLS2
15:43:20	578	1446	101E0TIXU2XLfey
15:44:21	36	1444	101E0TIXU2XLhjh
15:47:32	381	1445	101E0TIXU2XLovr
15:47:54	299	1446	101E0TIXU2XLptz
15:49:06	5	1444	101E0TIXU2XLsHo
15:49:41	267	1446	101E0TIXU2XLtkl
15:50:55	293	1446	101E0TIXU2XLwGK
15:52:47	293	1444	101E0TIXU2XM0mx
15:54:35	15	1444	101E0TIXU2XM4cv
15:54:35	250	1444	101E0TIXU2XM4cx
15:56:21	312	1443	101E0TIXU2XM8Hg
15:57:49	263	1441	101E0TIXU2XMBCf
15:59:18	272	1440	101E0TIXU2XMF1w
16:00:43	300	1438	101E0TIXU2XMIxy
16:02:37	20	1439	101E0TIXU2XMNAz
16:02:37	260	1439	101E0TIXU2XMNB1
16:04:07	299	1436	101E0TIXU2XMRJG
16:06:20	267	1437	101E0TIXU2XMX6B
16:06:20	5	1437	101E0TIXU2XMX6D
16:07:07	244	1436	101E0TIXU2XMYxo
16:07:07	63	1436	101E0TIXU2XMYxr
16:09:02	288	1435	101E0TIXU2XMdh7
16:10:06	304	1434	101E0TIXU2XMgIG
16:11:19	275	1433	101E0TIXU2XMk3Q
16:11:19	7	1433	101E0TIXU2XMk3S
16:12:37	1172	1434	101E0TIXU2XMn3o
16:13:38	317	1433	101E0TIXU2XMpil
16:17:47	185	1437	101E0TIXU2XMzkU
16:17:47	964	1437	101E0TIXU2XMzkW
16:18:33	297	1439	101E0TIXU2XN1WWM
16:21:19	788	1439	101E0TIXU2XN8NH
16:21:19	16	1439	101E0TIXU2XN8NK
16:25:36	911	1441	101E0TIXU2XN1kv

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