

## **Burberry Group plc**

### **Aggregated Report**

Submission Period 11-Jan-17  
Submission Date 12-Jan-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 | 11/01/2017       | 22,198                                         | 1547.48                                                       | 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: 11/01/2017  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

| Transaction Time | Volume | Price | Transaction<br>Reference Number |
|------------------|--------|-------|---------------------------------|
| 08:02:23         | 255    | 1559  | 111E0U1Uxy3aoww                 |
| 08:02:46         | 270    | 1559  | 111E0U1Uxy3ap6E                 |
| 08:08:33         | 251    | 1555  | 111E0U1Uxy3au7J                 |
| 08:21:06         | 259    | 1558  | 111E0U1Uxy3b8r6                 |
| 08:25:15         | 49     | 1556  | 111E0U1Uxy3bCmp                 |
| 08:25:15         | 217    | 1556  | 111E0U1Uxy3bCms                 |
| 08:31:06         | 245    | 1553  | 111E0U1Uxy3blIZ                 |
| 08:34:47         | 46     | 1552  | 111E0U1Uxy3bLQW                 |
| 08:34:47         | 148    | 1552  | 111E0U1Uxy3bLQY                 |
| 08:34:47         | 46     | 1552  | 111E0U1Uxy3bLQa                 |
| 08:40:54         | 246    | 1549  | 111E0U1Uxy3bPOQ                 |
| 08:45:53         | 260    | 1550  | 111E0U1Uxy3bT00                 |
| 08:52:39         | 255    | 1547  | 111E0U1Uxy3bYB8                 |
| 08:59:14         | 268    | 1547  | 111E0U1Uxy3bdtr                 |
| 09:03:11         | 261    | 1545  | 111E0U1Uxy3bhHP                 |
| 09:07:19         | 182    | 1545  | 111E0U1Uxy3bkvm                 |
| 09:07:19         | 76     | 1545  | 111E0U1Uxy3bkwf                 |
| 09:12:50         | 236    | 1545  | 111E0U1Uxy3bpgv                 |
| 09:12:50         | 21     | 1545  | 111E0U1Uxy3bpgx                 |
| 09:17:06         | 254    | 1545  | 111E0U1Uxy3btVp                 |
| 09:27:47         | 273    | 1546  | 111E0U1Uxy3c3aX                 |
| 09:27:47         | 285    | 1546  | 111E0U1Uxy3c3aj                 |
| 09:34:31         | 268    | 1544  | 111E0U1Uxy3cA2T                 |
| 09:40:45         | 115    | 1545  | 111E0U1Uxy3cFHK                 |
| 09:40:45         | 183    | 1545  | 111E0U1Uxy3cFHM                 |
| 09:51:17         | 278    | 1547  | 111E0U1Uxy3cMcs                 |
| 09:51:17         | 280    | 1547  | 111E0U1Uxy3cMd4                 |
| 09:57:48         | 244    | 1546  | 111E0U1Uxy3cRU6                 |
| 10:03:27         | 256    | 1547  | 111E0U1Uxy3cVbN                 |
| 10:03:27         | 20     | 1547  | 111E0U1Uxy3cVbP                 |
| 10:10:36         | 288    | 1548  | 111E0U1Uxy3caHP                 |
| 10:15:34         | 272    | 1547  | 111E0U1Uxy3cdLd                 |
| 10:15:34         | 15     | 1547  | 111E0U1Uxy3cdLh                 |
| 10:23:59         | 265    | 1546  | 111E0U1Uxy3chpb                 |
| 10:28:34         | 254    | 1545  | 111E0U1Uxy3cl21                 |
| 10:37:51         | 252    | 1544  | 111E0U1Uxy3cq3t                 |
| 10:44:04         | 251    | 1543  | 111E0U1Uxy3csyA                 |
| 10:47:01         | 244    | 1542  | 111E0U1Uxy3cuC4                 |
| 10:50:38         | 239    | 1538  | 111E0U1Uxy3cvtW                 |
| 11:06:40         | 98     | 1541  | 111E0U1Uxy3d4G0                 |
| 11:06:40         | 188    | 1541  | 111E0U1Uxy3d4G3                 |
| 11:08:02         | 291    | 1541  | 111E0U1Uxy3d4nK                 |
| 11:18:07         | 90     | 1537  | 111E0U1Uxy3dBD8                 |
| 11:18:07         | 165    | 1537  | 111E0U1Uxy3dBDC                 |

|          |     |      |                 |
|----------|-----|------|-----------------|
| 11:38:45 | 279 | 1540 | 111E0U1Uxy3dMDf |
| 11:39:58 | 350 | 1539 | 111E0U1Uxy3dMiK |
| 11:39:58 | 150 | 1539 | 111E0U1Uxy3dMiP |
| 11:49:42 | 270 | 1539 | 111E0U1Uxy3dRdZ |
| 11:56:02 | 265 | 1538 | 111E0U1Uxy3dUKQ |
| 11:56:02 | 31  | 1538 | 111E0U1Uxy3dUKU |
| 12:03:58 | 246 | 1536 | 111E0U1Uxy3dZXu |
| 12:05:03 | 251 | 1536 | 111E0U1Uxy3daNQ |
| 12:17:15 | 261 | 1536 | 111E0U1Uxy3dgho |
| 12:25:01 | 277 | 1538 | 111E0U1Uxy3dkyg |
| 12:38:03 | 254 | 1540 | 111E0U1Uxy3ds8C |
| 12:40:05 | 297 | 1539 | 111E0U1Uxy3dtH0 |
| 12:41:53 | 310 | 1539 | 111E0U1Uxy3duEF |
| 12:52:20 | 245 | 1539 | 111E0U1Uxy3e1K3 |
| 12:55:55 | 243 | 1538 | 111E0U1Uxy3e2uZ |
| 13:10:20 | 67  | 1541 | 111E0U1Uxy3eC5Z |
| 13:10:20 | 194 | 1541 | 111E0U1Uxy3eC5b |
| 13:13:50 | 596 | 1540 | 111E0U1Uxy3eETD |
| 13:21:38 | 270 | 1543 | 111E0U1Uxy3eluy |
| 13:31:58 | 276 | 1545 | 111E0U1Uxy3ePYY |
| 13:31:58 | 255 | 1545 | 111E0U1Uxy3ePYc |
| 13:35:31 | 268 | 1547 | 111E0U1Uxy3eRYR |
| 13:43:33 | 290 | 1547 | 111E0U1Uxy3eVtX |
| 13:43:33 | 268 | 1547 | 111E0U1Uxy3eVtZ |
| 13:55:13 | 251 | 1547 | 111E0U1Uxy3ebpe |
| 13:55:13 | 240 | 1547 | 111E0U1Uxy3ebpi |
| 13:55:13 | 75  | 1547 | 111E0U1Uxy3ebpy |
| 14:01:51 | 258 | 1547 | 111E0U1Uxy3efV6 |
| 14:01:51 | 248 | 1547 | 111E0U1Uxy3efVM |
| 14:06:20 | 272 | 1547 | 111E0U1Uxy3eiAA |
| 14:12:46 | 275 | 1554 | 111E0U1Uxy3emDq |
| 14:15:40 | 245 | 1554 | 111E0U1Uxy3enzk |
| 14:17:59 | 276 | 1554 | 111E0U1Uxy3epFS |
| 14:25:28 | 255 | 1556 | 111E0U1Uxy3etM4 |
| 14:28:17 | 136 | 1556 | 111E0U1Uxy3evTK |
| 14:28:17 | 126 | 1556 | 111E0U1Uxy3evTM |
| 14:30:06 | 252 | 1554 | 111E0U1Uxy3ewsf |
| 14:35:05 | 272 | 1553 | 111E0U1Uxy3f3gh |
| 14:35:05 | 257 | 1553 | 111E0U1Uxy3f3h7 |
| 14:38:20 | 248 | 1555 | 111E0U1Uxy3f7hl |
| 14:40:39 | 259 | 1555 | 111E0U1Uxy3fAkW |
| 14:45:59 | 257 | 1556 | 111E0U1Uxy3fG1P |
| 14:45:59 | 268 | 1556 | 111E0U1Uxy3fG1S |
| 14:50:25 | 146 | 1556 | 111E0U1Uxy3fKk0 |
| 14:50:25 | 125 | 1556 | 111E0U1Uxy3fKk2 |
| 14:50:56 | 253 | 1556 | 111E0U1Uxy3fLN5 |
| 14:54:18 | 255 | 1557 | 111E0U1Uxy3fO3J |
| 14:57:45 | 244 | 1557 | 111E0U1Uxy3fR8e |
| 14:57:45 | 4   | 1557 | 111E0U1Uxy3fR8g |
| 15:00:28 | 252 | 1558 | 111E0U1Uxy3fU2E |
| 15:04:54 | 261 | 1557 | 111E0U1Uxy3fY3h |
| 15:04:54 | 272 | 1557 | 111E0U1Uxy3fY4C |
| 15:16:52 | 222 | 1557 | 111E0U1Uxy3fhng |
| 15:16:52 | 23  | 1557 | 111E0U1Uxy3fhnl |
| 15:16:52 | 256 | 1557 | 111E0U1Uxy3fhnw |
| 15:16:52 | 243 | 1557 | 111E0U1Uxy3fhoA |

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