

Burberry Group plc

Aggregated Report

Submission Period 12-Aug-16
Submission Date 15-Aug-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	12/08/2016	49,694	1347.05	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: 12/08/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:00:43	296	1332	121E0SFFGS2KFfM
08:00:43	332	1332	121E0SFFGS2KFfO
08:05:15	311	1334	121E0SFFGS2KIdy
08:06:15	279	1336	121E0SFFGS2KKCa
08:08:45	223	1332	121E0SFFGS2KN7b
08:08:45	91	1332	121E0SFFGS2KN7d
08:13:33	318	1327	121E0SFFGS2KSNd
08:14:05	278	1323	121E0SFFGS2KSnX
08:20:51	566	1325	121E0SFFGS2KYB8
08:32:19	259	1334	121E0SFFGS2Kh7z
08:32:19	77	1334	121E0SFFGS2Kh81
08:39:15	580	1339	121E0SFFGS2Kn1B
08:40:39	275	1340	121E0SFFGS2Knpj
08:41:41	314	1338	121E0SFFGS2KorV
08:45:32	332	1338	121E0SFFGS2KrQz
08:51:49	1	1339	121E0SFFGS2Kvs3
08:57:53	204	1344	121E0SFFGS2L0aW
08:57:53	81	1344	121E0SFFGS2L0aY
09:01:34	90	1345	121E0SFFGS2L3Y5
09:01:34	242	1345	121E0SFFGS2L3Y7
09:01:35	289	1344	121E0SFFGS2L3cl
09:01:36	575	1344	121E0SFFGS2L3ha
09:03:27	255	1341	121E0SFFGS2L5TR
09:03:27	59	1341	121E0SFFGS2L5TT
09:15:49	225	1343	121E0SFFGS2LGiB
09:15:49	52	1343	121E0SFFGS2LGiD
09:21:11	884	1346	121E0SFFGS2LL7c
09:21:11	346	1346	121E0SFFGS2LL7e
09:21:11	80	1346	121E0SFFGS2LL7i
09:21:11	198	1346	121E0SFFGS2LL7k
09:30:45	126	1349	121E0SFFGS2LUXV
09:30:45	463	1349	121E0SFFGS2LUXf
09:30:45	37	1349	121E0SFFGS2LUXh
09:30:45	242	1349	121E0SFFGS2LUXj
09:35:55	278	1347	121E0SFFGS2LYyX
09:35:55	216	1347	121E0SFFGS2LYyR
09:35:55	107	1347	121E0SFFGS2LYyV
09:49:30	279	1349	121E0SFFGS2Lj7H
09:53:20	60	1349	121E0SFFGS2LIFh
09:53:20	236	1349	121E0SFFGS2LIFj
09:57:18	568	1349	121E0SFFGS2LnmL
10:00:53	280	1349	121E0SFFGS2Lr2H
10:07:37	278	1347	121E0SFFGS2Lvif
10:07:37	287	1347	121E0SFFGS2Lvll

10:10:40	889	1349	121E0SFFGS2LyPP
10:17:26	568	1349	121E0SFFGS2M3eM
10:29:35	164	1350	121E0SFFGS2MAkz
10:31:31	320	1350	121E0SFFGS2MC2z
10:32:25	837	1349	121E0SFFGS2MCaK
10:42:39	313	1349	121E0SFFGS2MHpa
10:42:39	329	1349	121E0SFFGS2MHpg
10:47:28	309	1348	121E0SFFGS2MKEb
10:47:28	65	1348	121E0SFFGS2MKEd
10:50:38	320	1349	121E0SFFGS2MLso
11:01:54	312	1352	121E0SFFGS2MRiA
11:03:19	792	1352	121E0SFFGS2MSbb
11:11:29	295	1350	121E0SFFGS2MWOZ
11:11:29	292	1350	121E0SFFGS2MWob
11:16:31	315	1350	121E0SFFGS2MYvL
11:22:11	316	1350	121E0SFFGS2Mbax
11:33:31	317	1352	121E0SFFGS2Mge2
11:38:16	293	1352	121E0SFFGS2Miqg
11:39:57	320	1351	121E0SFFGS2MjmG
11:46:36	567	1351	121E0SFFGS2Mmg6
11:46:36	285	1351	121E0SFFGS2Mmg4
11:51:45	299	1349	121E0SFFGS2MoPF
11:58:37	142	1348	121E0SFFGS2Mr4O
12:04:41	599	1347	121E0SFFGS2MvyU
12:08:57	305	1347	121E0SFFGS2Mxp1
12:16:00	320	1346	121E0SFFGS2N1JI
12:16:00	281	1346	121E0SFFGS2N1JK
12:28:59	146	1344	121E0SFFGS2N7to
12:28:59	171	1344	121E0SFFGS2N7tq
12:30:02	293	1343	121E0SFFGS2N8Rn
12:30:02	281	1343	121E0SFFGS2N8Rt
12:41:14	326	1344	121E0SFFGS2NCqs
12:44:34	94	1343	121E0SFFGS2NEBY
12:44:34	275	1343	121E0SFFGS2NEBo
12:44:34	245	1343	121E0SFFGS2NEBu
12:44:34	41	1343	121E0SFFGS2NEBw
12:44:34	192	1343	121E0SFFGS2NEBm
12:57:00	277	1344	121E0SFFGS2NjtQ
13:00:30	56	1344	121E0SFFGS2NLmy
13:00:30	263	1344	121E0SFFGS2NLn0
13:01:50	223	1344	121E0SFFGS2NMgv
13:01:50	376	1344	121E0SFFGS2NMgx
13:12:56	249	1347	121E0SFFGS2NRgG
13:12:56	292	1347	121E0SFFGS2NRgQ
13:12:56	640	1347	121E0SFFGS2NRgl
13:12:56	10	1347	121E0SFFGS2NRgK
13:16:54	295	1346	121E0SFFGS2NTaj
13:21:08	7	1344	121E0SFFGS2NWoa
13:21:08	277	1344	121E0SFFGS2NWoc
13:30:01	582	1344	121E0SFFGS2Nb2H
13:30:01	316	1344	121E0SFFGS2Nb2L
13:34:21	295	1341	121E0SFFGS2NhdP
13:38:16	285	1341	121E0SFFGS2NIaP
13:39:25	299	1341	121E0SFFGS2NIwo
13:42:59	306	1341	121E0SFFGS2NovP
13:58:03	130	1345	121E0SFFGS2Nzvd
13:58:03	160	1345	121E0SFFGS2Nzvf
13:58:18	299	1345	121E0SFFGS2O02N
13:59:59	302	1344	121E0SFFGS2O0uk
13:59:59	302	1344	121E0SFFGS2O0uu
13:59:59	302	1344	121E0SFFGS2O0uw
14:07:47	301	1346	121E0SFFGS2O7Jb
14:07:47	304	1346	121E0SFFGS2O7Jj
14:07:47	290	1346	121E0SFFGS2O7Jq
14:10:50	291	1347	121E0SFFGS2O9fU
14:14:10	256	1345	121E0SFFGS2OCP1
14:14:10	60	1345	121E0SFFGS2OCP4
14:23:00	290	1344	121E0SFFGS2OJ97
14:23:00	23	1344	121E0SFFGS2OJ93
14:23:00	256	1344	121E0SFFGS2OJ95
14:23:00	276	1344	121E0SFFGS2OJ9B
14:24:09	294	1343	121E0SFFGS2OJwD
14:28:01	289	1344	121E0SFFGS2OMUh

14:28:36	320	1344	121E0SFFGS2ON4n
14:30:50	314	1344	121E0SFFGS2OPKc
14:35:46	107	1344	121E0SFFGS2OVsK
14:35:46	293	1344	121E0SFFGS2OVsV
14:35:46	361	1344	121E0SFFGS2OVsP
14:35:46	155	1344	121E0SFFGS2OVsR
14:42:17	876	1343	121E0SFFGS2OdHE
14:54:48	118	1348	121E0SFFGS2OqFw
14:54:48	279	1348	121E0SFFGS2OqFo
14:54:48	1032	1348	121E0SFFGS2OqFy
14:54:48	319	1348	121E0SFFGS2OqFs
14:55:30	282	1347	121E0SFFGS2Oqhh
14:59:42	630	1352	121E0SFFGS2OvAw
15:02:31	299	1349	121E0SFFGS2Oyea
15:03:46	310	1350	121E0SFFGS2P0Zq
15:07:39	24	1352	121E0SFFGS2P5N8
15:07:39	621	1352	121E0SFFGS2P5NA
15:14:40	372	1354	121E0SFFGS2PDrS
15:14:40	531	1354	121E0SFFGS2PDrU
15:19:36	554	1353	121E0SFFGS2PIE6
15:29:02	887	1352	121E0SFFGS2PRRI
15:29:02	125	1352	121E0SFFGS2PRRp
15:29:09	176	1352	121E0SFFGS2PRcB
15:29:09	286	1352	121E0SFFGS2PRcD
15:30:38	335	1351	121E0SFFGS2PTLU
15:32:02	293	1353	121E0SFFGS2PUfR
15:34:37	90	1354	121E0SFFGS2PWZP
15:34:37	242	1354	121E0SFFGS2PWZR
15:37:00	305	1355	121E0SFFGS2PYtT
15:38:34	304	1355	121E0SFFGS2PaKq
15:51:20	111	1357	121E0SFFGS2PjD0
15:51:20	139	1357	121E0SFFGS2PjD2
15:51:20	66	1357	121E0SFFGS2PjD4
15:51:59	9	1357	121E0SFFGS2Pjca
15:51:59	322	1357	121E0SFFGS2Pjcc
15:53:55	314	1357	121E0SFFGS2PIKP
15:55:55	209	1357	121E0SFFGS2Pmhj
15:55:55	113	1357	121E0SFFGS2Pmhl
15:55:55	13	1357	121E0SFFGS2Pmhn
15:56:23	949	1357	121E0SFFGS2PnBo
15:56:23	707	1357	121E0SFFGS2PnBq
15:59:42	298	1356	121E0SFFGS2Ppf6
15:59:42	309	1356	121E0SFFGS2Ppf4
16:01:57	233	1354	121E0SFFGS2Preg
16:01:57	85	1354	121E0SFFGS2Prej
16:04:15	333	1353	121E0SFFGS2PtPH
16:05:25	315	1352	121E0SFFGS2PuKJ
16:12:29	298	1354	121E0SFFGS2PzDB
16:12:29	259	1354	121E0SFFGS2PzDL
16:12:29	502	1354	121E0SFFGS2PzDN

Contact Details for Further Information

Name: Mrs Zainab Odutola
Role: Assistant Company Secretary
Company: Burberry Group plc
Tel: (+44) 20 3367 4940
Email: Zainab.Odutola@burberry.com

Name: Mr Gautier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) 20 7425 1690
Email: Gautier.Martin-Regnier@morganstanley.com