

Burberry Group plc

Aggregated Report

Submission Period 14-Nov-16
Submission Date 15-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	14/11/2016	47,148	1414.95	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: 14/11/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:35	268	1406	141E0TLRJyFH7Hf
08:01:35	260	1406	141E0TLRJyFH7Hd
08:01:35	259	1406	141E0TLRJyFH7Hh
08:06:22	323	1408	141E0TLRJyFHBRd
08:10:29	565	1409	141E0TLRJyFHFmY
08:15:49	507	1408	141E0TLRJyFHLxc
08:15:49	87	1408	141E0TLRJyFHLxe
08:17:50	300	1408	141E0TLRJyFHOrl
08:20:56	291	1408	141E0TLRJyFHSPz
08:24:42	97	1408	141E0TLRJyFHWbt
08:24:42	173	1408	141E0TLRJyFHWbv
08:26:30	290	1406	141E0TLRJyFHYqp
08:29:08	88	1405	141E0TLRJyFHCrv
08:29:08	176	1405	141E0TLRJyFHCrx
08:32:00	294	1407	141E0TLRJyFHgS2
08:41:30	553	1408	141E0TLRJyFHiPU
08:41:30	199	1408	141E0TLRJyFHiPW
08:41:30	101	1408	141E0TLRJyFHiPY
08:46:49	559	1410	141E0TLRJyFHzyJ
08:56:38	67	1418	141E0TLRJyFIBXR
08:56:38	783	1418	141E0TLRJyFIBXT
09:02:00	144	1422	141E0TLRJyFIHO0
09:02:00	385	1422	141E0TLRJyFIHO2
09:06:52	300	1426	141E0TLRJyFINCU
09:09:02	318	1429	141E0TLRJyFIPpL
09:14:14	539	1429	141E0TLRJyFIVEM
09:16:24	279	1427	141E0TLRJyFIXPh
09:21:42	296	1430	141E0TLRJyFlcd9
09:26:04	265	1429	141E0TLRJyFIgeo
09:29:54	283	1433	141E0TLRJyFIkWm
09:29:54	103	1433	141E0TLRJyFIkWs
09:29:54	183	1433	141E0TLRJyFIkWu
09:35:30	260	1434	141E0TLRJyFIq4U
09:36:22	151	1436	141E0TLRJyFIqi1
09:36:22	122	1436	141E0TLRJyFIqi3
09:39:33	112	1432	141E0TLRJyFiv6a
09:39:33	155	1432	141E0TLRJyFiv6c
09:42:46	58	1428	141E0TLRJyFIyUI
09:42:46	242	1428	141E0TLRJyFIyUu
09:47:06	286	1426	141E0TLRJyFJ2aL
09:54:20	200	1429	141E0TLRJyFJ9sC
09:54:20	103	1429	141E0TLRJyFJ9sG
09:54:20	28	1429	141E0TLRJyFJ9sl
09:54:20	250	1429	141E0TLRJyFJ9sL
09:57:53	266	1431	141E0TLRJyFJCjc
10:01:41	286	1428	141E0TLRJyFJGkx
10:05:18	259	1428	141E0TLRJyFJKEp
10:13:03	579	1430	141E0TLRJyFJR7w

10:18:14	261	1429	141E0TLRjyFJUbg
10:24:15	215	1426	141E0TLRjyFJZ7e
10:24:15	82	1426	141E0TLRjyFJZ7i
10:25:33	287	1425	141E0TLRjyFJa8g
10:30:14	265	1425	141E0TLRjyFJdpu
10:33:53	284	1423	141E0TLRjyFJh75
10:38:25	262	1419	141E0TLRjyFJlQj
10:44:14	293	1419	141E0TLRjyFJpnf
10:47:31	289	1419	141E0TLRjyFJsLs
10:50:48	20	1420	141E0TLRjyFJvFC
10:50:48	244	1420	141E0TLRjyFJvFE
10:54:13	281	1419	141E0TLRjyFJxZa
10:55:10	289	1417	141E0TLRjyFJyKd
11:00:01	294	1415	141E0TLRjyFK48D
11:05:32	185	1412	141E0TLRjyFK9QS
11:05:32	87	1412	141E0TLRjyFK9QV
11:11:16	259	1416	141E0TLRjyFKG2F
11:14:15	262	1419	141E0TLRjyFKIVy
11:21:27	303	1417	141E0TLRjyFKPLi
11:27:52	288	1417	141E0TLRjyFKVDY
11:29:53	152	1418	141E0TLRjyFKWt4
11:29:53	114	1418	141E0TLRjyFKWt7
11:35:25	199	1416	141E0TLRjyFKbfl
11:35:25	79	1416	141E0TLRjyFKbK
11:39:37	162	1419	141E0TLRjyFKg0T
11:39:37	121	1419	141E0TLRjyFKg0V
11:45:23	258	1420	141E0TLRjyFKIQv
11:50:08	262	1418	141E0TLRjyFKq5o
11:58:07	24	1419	141E0TLRjyFKxZc
11:59:50	270	1419	141E0TLRjyFKzM2
12:02:23	132	1418	141E0TLRjyFL0yx
12:05:46	207	1415	141E0TLRjyFL45a
12:05:46	94	1415	141E0TLRjyFL45c
12:12:31	294	1415	141E0TLRjyFL9Yy
12:18:20	296	1416	141E0TLRjyFLEoi
12:20:46	268	1417	141E0TLRjyFLH9g
12:25:56	269	1416	141E0TLRjyFLKy2
12:29:59	272	1416	141E0TLRjyFLO6D
12:39:30	260	1416	141E0TLRjyFLVMi
12:39:30	268	1416	141E0TLRjyFLVMm
12:44:01	284	1417	141E0TLRjyFLZ5t
12:51:40	301	1417	141E0TLRjyFLeFZ
13:00:30	482	1416	141E0TLRjyFLk0Z
13:00:30	166	1416	141E0TLRjyFLk0b
13:05:11	299	1413	141E0TLRjyFLoHh
13:18:04	147	1415	141E0TLRjyFLyY2
13:18:04	137	1415	141E0TLRjyFLyY4
13:18:04	264	1415	141E0TLRjyFLyYJ
13:18:04	262	1415	141E0TLRjyFLyY6
13:30:57	282	1417	141E0TLRjyFM9IB
13:32:50	80	1417	141E0TLRjyFMBEr
13:32:50	522	1417	141E0TLRjyFMBEu
13:35:37	289	1417	141E0TLRjyFMDZW
13:39:15	219	1416	141E0TLRjyFMGik
13:40:52	283	1416	141E0TLRjyFMllu
13:44:59	263	1415	141E0TLRjyFMM48
13:51:52	184	1416	141E0TLRjyFMSXR
13:51:52	91	1416	141E0TLRjyFMSXT
13:51:52	278	1416	141E0TLRjyFMSXP
13:55:50	314	1416	141E0TLRjyFMVi0
13:59:57	299	1414	141E0TLRjyFMZlq
14:05:39	273	1416	141E0TLRjyFMfR9
14:07:26	280	1415	141E0TLRjyFMhS6
14:12:52	300	1415	141E0TLRjyFMmkU
14:13:50	297	1416	141E0TLRjyFMnn5
14:21:27	5	1415	141E0TLRjyFMukQ
14:21:27	529	1415	141E0TLRjyFMukS
14:30:00	873	1414	141E0TLRjyFN2BS
14:30:00	312	1414	141E0TLRjyFN2BU
14:31:44	190	1411	141E0TLRjyFN6LI
14:31:44	100	1411	141E0TLRjyFN6Ln
14:34:18	312	1409	141E0TLRjyFNCIb
14:37:43	149	1411	141E0TLRjyFNJpa
14:37:43	116	1411	141E0TLRjyFNJpc
14:38:57	266	1411	141E0TLRjyFNMJC
14:39:59	290	1410	141E0TLRjyFNOMk

14:42:07	263	1410	141E0TLRJyFNrfS
14:44:46	260	1409	141E0TLRJyFNViG
14:46:57	281	1411	141E0TLRJyFNZli
14:51:00	47	1412	141E0TLRJyFNeqi
14:51:00	500	1412	141E0TLRJyFNegk
14:51:00	28	1412	141E0TLRJyFNeqo
14:55:43	148	1413	141E0TLRJyFNm2Z
14:55:43	94	1413	141E0TLRJyFNm2c
14:55:43	355	1413	141E0TLRJyFNm2g
14:56:44	282	1412	141E0TLRJyFNnZK
15:00:30	302	1411	141E0TLRJyFnt6f
15:01:08	270	1411	141E0TLRJyFnuHZ
15:04:28	294	1411	141E0TLRJyFNzVP
15:05:49	273	1410	141E0TLRJyFO1C0
15:15:50	1007	1414	141E0TLRJyFOFg4
15:16:24	4	1414	141E0TLRJyFOGDL
15:16:24	173	1414	141E0TLRJyFOGDT
15:18:59	280	1415	141E0TLRJyFOJ8x
15:20:53	301	1414	141E0TLRJyFOMEI
15:25:56	283	1413	141E0TLRJyFOTx1
15:25:56	244	1413	141E0TLRJyFOTwn
15:25:56	27	1413	141E0TLRJyFOTwt
15:25:56	270	1413	141E0TLRJyFOTww
15:38:09	286	1413	141E0TLRJyFomRN
15:40:09	263	1413	141E0TLRJyFOpQU
15:40:09	38	1413	141E0TLRJyFOPQW
15:41:29	269	1412	141E0TLRJyFor4Y
15:41:29	19	1412	141E0TLRJyFor4l
15:41:29	258	1412	141E0TLRJyFor4r
15:41:29	259	1412	141E0TLRJyFor4n
15:41:29	260	1412	141E0TLRJyFor4p
15:41:29	261	1412	141E0TLRJyFor51
15:45:04	29	1412	141E0TLRJyFOvKz
15:45:05	234	1412	141E0TLRJyFOvLt
15:45:07	263	1412	141E0TLRJyFOvOZ
15:48:03	269	1412	141E0TLRJyFOz3w
15:50:02	268	1411	141E0TLRJyFP22R
15:52:10	533	1411	141E0TLRJyFP5es
16:03:24	93	1410	141E0TLRJyFPKal
16:03:24	200	1410	141E0TLRJyFPKan
16:03:24	213	1410	141E0TLRJyFPKar
16:03:24	287	1410	141E0TLRJyFPKap
16:03:24	69	1410	141E0TLRJyFPKat
16:03:24	289	1410	141E0TLRJyFPKav
16:03:24	151	1410	141E0TLRJyFPKax
16:03:24	128	1410	141E0TLRJyFPKb8
16:03:24	281	1410	141E0TLRJyFPKaj
16:05:33	300	1405	141E0TLRJyFPNVq
16:05:33	1	1405	141E0TLRJyFPNVt
16:06:42	49	1405	141E0TLRJyFPP1a
16:06:42	247	1405	141E0TLRJyFPP1c
16:10:17	307	1407	141E0TLRJyFPU9y
16:10:17	225	1407	141E0TLRJyFPUA1
16:10:18	311	1407	141E0TLRJyFPUAU
16:11:59	289	1407	141E0TLRJyFPWX2
16:13:41	297	1406	141E0TLRJyFPYQE
16:15:30	302	1404	141E0TLRJyFPbM3
16:15:49	309	1403	141E0TLRJyFPbx0
16:17:59	274	1403	141E0TLRJyFPeyU
16:19:45	530	1404	141E0TLRJyFPPh1Y
16:20:32	281	1404	141E0TLRJyFPiLu
16:21:51	128	1404	141E0TLRJyFPk59
16:21:51	162	1404	141E0TLRJyFPk5C
16:24:34	267	1403	141E0TLRJyFPnqC
16:24:34	268	1403	141E0TLRJyFPnq3
16:27:27	214	1401	141E0TLRJyFPTi8

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