

Burberry Group plc

Aggregated Report

Submission Period 10-Oct-16
Submission Date 11-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	10/10/2016	40,943	1476.75	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: 10/10/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:02:19	336	1470	101E0Sw1rvmANG8
08:02:19	295	1470	101E0Sw1rvmANG6
08:07:58	568	1473	101E0Sw1rvmASPG
08:11:12	294	1475	101E0Sw1rvmAWDF
08:14:47	87	1471	101E0Sw1rvmAbAY
08:14:47	196	1471	101E0Sw1rvmAbAb
08:15:01	296	1470	101E0Sw1rvmAbbH
08:19:38	570	1471	101E0Sw1rvmAi0N
08:22:13	324	1468	101E0Sw1rvmAkyO
08:25:43	34	1466	101E0Sw1rvmApc8
08:25:43	239	1466	101E0Sw1rvmApcA
08:35:07	746	1466	101E0Sw1rvmB2Fc
08:35:07	64	1466	101E0Sw1rvmB2Fe
08:39:01	289	1469	101E0Sw1rvmB6E8
08:42:19	295	1473	101E0Sw1rvmB9nR
08:47:34	310	1474	101E0Sw1rvmBEgy
08:50:39	294	1472	101E0Sw1rvmBJQ9
08:53:11	308	1472	101E0Sw1rvmBLxT
08:58:20	281	1474	101E0Sw1rvmBQsW
09:04:01	318	1474	101E0Sw1rvmBXZq
09:06:39	292	1472	101E0Sw1rvmBaGS
09:09:54	289	1474	101E0Sw1rvmBdZm
09:15:49	270	1478	101E0Sw1rvmBk4h
09:16:26	272	1477	101E0Sw1rvmBkXN
09:20:47	23	1471	101E0Sw1rvmBomG
09:20:49	263	1471	101E0Sw1rvmBonf
09:28:29	568	1473	101E0Sw1rvmBxFg
09:32:09	286	1475	101E0Sw1rvmC1Hn
09:37:20	271	1475	101E0Sw1rvmC56r
09:43:25	304	1478	101E0Sw1rvmC8y2
09:43:25	1	1478	101E0Sw1rvmC8y4
09:46:13	308	1480	101E0Sw1rvmCBI3
09:51:04	286	1476	101E0Sw1rvmCEen
09:56:15	313	1476	101E0Sw1rvmCHeR
09:59:16	299	1473	101E0Sw1rvmCJw3
10:07:19	298	1474	101E0Sw1rvmCRKN
10:09:07	290	1474	101E0Sw1rvmCSRo
10:15:16	303	1480	101E0Sw1rvmCXeM
10:18:43	289	1480	101E0Sw1rvmCbe5
10:24:52	138	1485	101E0Sw1rvmCgRI
10:24:52	162	1485	101E0Sw1rvmCgRn
10:28:38	289	1483	101E0Sw1rvmCjWb
10:33:30	296	1485	101E0Sw1rvmCniz
10:38:47	286	1482	101E0Sw1rvmCrGg
10:46:13	299	1478	101E0Sw1rvmCwMo
10:49:29	210	1475	101E0Sw1rvmCyZD
10:49:29	77	1475	101E0Sw1rvmCyZF
10:56:43	326	1474	101E0Sw1rvmD41z

11:01:20	207	1473	101E0Sw1rvmD8U7
11:01:20	74	1473	101E0Sw1rvmD8UE
11:07:57	315	1468	101E0Sw1rvmDEDb
11:10:31	291	1468	101E0Sw1rvmDG2E
11:17:54	287	1464	101E0Sw1rvmDKL4
11:25:37	274	1464	101E0Sw1rvmDPYm
11:29:49	139	1464	101E0Sw1rvmDRy7
11:29:49	83	1464	101E0Sw1rvmDRy9
11:29:49	50	1464	101E0Sw1rvmDRyC
11:34:57	287	1464	101E0Sw1rvmDVY0
11:42:04	301	1464	101E0Sw1rvmDaMz
11:44:57	272	1462	101E0Sw1rvmDcBB
11:50:36	72	1456	101E0Sw1rvmDglM
11:50:36	208	1456	101E0Sw1rvmDglO
12:03:42	317	1464	101E0Sw1rvmDrrX
12:05:54	38	1464	101E0Sw1rvmDul5
12:05:54	23	1464	101E0Sw1rvmDul7
12:05:54	213	1464	101E0Sw1rvmDul9
12:17:43	306	1467	101E0Sw1rvmE2Dn
12:20:21	270	1471	101E0Sw1rvmE3ou
12:32:08	277	1472	101E0Sw1rvmEBDG
12:32:08	272	1472	101E0Sw1rvmEBDM
12:35:41	350	1474	101E0Sw1rvmEECL
12:42:45	169	1475	101E0Sw1rvmEK0G
12:42:45	164	1475	101E0Sw1rvmEK0I
12:47:32	323	1475	101E0Sw1rvmENVa
12:59:25	287	1477	101E0Sw1rvmEVeF
13:01:58	303	1478	101E0Sw1rvmEXfb
13:06:54	309	1479	101E0Sw1rvmEbKI
13:11:35	226	1479	101E0Sw1rvmEeCX
13:11:35	63	1479	101E0Sw1rvmEeCZ
13:23:14	106	1479	101E0Sw1rvmElnx
13:23:14	229	1479	101E0Sw1rvmElnz
13:23:14	124	1479	101E0Sw1rvmEloA
13:23:14	174	1479	101E0Sw1rvmEloD
13:25:26	163	1479	101E0Sw1rvmEnAd
13:25:26	144	1479	101E0Sw1rvmEnAt
13:31:27	152	1478	101E0Sw1rvmErcH
13:31:27	5	1478	101E0Sw1rvmErcK
13:31:27	56	1478	101E0Sw1rvmErcM
13:31:27	60	1478	101E0Sw1rvmErcO
13:35:06	316	1476	101E0Sw1rvmEur2
13:35:06	6	1476	101E0Sw1rvmEur4
13:40:40	284	1478	101E0Sw1rvmEzyh
13:48:14	583	1478	101E0Sw1rvmF6Ov
13:55:25	62	1477	101E0Sw1rvmFBZI
13:55:25	218	1477	101E0Sw1rvmFBZn
13:56:51	34	1477	101E0Sw1rvmFD4I
13:56:51	256	1477	101E0Sw1rvmFD4L
14:04:15	283	1476	101E0Sw1rvmFlhL
14:08:13	281	1476	101E0Sw1rvmFM6U
14:08:29	132	1475	101E0Sw1rvmFMVi
14:08:29	129	1475	101E0Sw1rvmFMVk
14:08:29	30	1475	101E0Sw1rvmFMVn
14:17:27	180	1477	101E0Sw1rvmFSyA
14:17:27	273	1477	101E0Sw1rvmFSyD
14:17:27	140	1477	101E0Sw1rvmFSyF
14:21:05	326	1477	101E0Sw1rvmFVtu
14:25:16	287	1476	101E0Sw1rvmFZVu
14:28:23	37	1477	101E0Sw1rvmFbzJ
14:28:23	184	1477	101E0Sw1rvmFbzL
14:28:23	95	1477	101E0Sw1rvmFbzN
14:29:51	276	1477	101E0Sw1rvmFd70
14:35:26	638	1478	101E0Sw1rvmFnie
14:45:16	1159	1478	101E0Sw1rvmG54y
14:51:17	258	1479	101E0Sw1rvmGDMT
14:51:17	62	1479	101E0Sw1rvmGDMY
14:51:17	156	1479	101E0Sw1rvmGDMe
14:51:17	116	1479	101E0Sw1rvmGDMg
14:51:17	273	1479	101E0Sw1rvmGDMw
15:01:48	271	1479	101E0Sw1rvmGRSP
15:01:48	82	1479	101E0Sw1rvmGRSV
15:01:48	200	1479	101E0Sw1rvmGRSb
15:01:48	282	1479	101E0Sw1rvmGRSh
15:01:48	275	1479	101E0Sw1rvmGRSy
15:12:43	133	1486	101E0Sw1rvmGiv9

15:12:43	100	1486	101E0Sw1rvmGiVB
15:12:43	86	1486	101E0Sw1rvmGiVD
15:13:11	170	1485	101E0Sw1rvmGj4n
15:13:11	1051	1485	101E0Sw1rvmGj4p
15:17:34	315	1485	101E0Sw1rvmGozh
15:21:24	105	1484	101E0Sw1rvmGv4O
15:21:24	172	1484	101E0Sw1rvmGv4Q
15:21:40	56	1483	101E0Sw1rvmGvNz
15:21:40	68	1483	101E0Sw1rvmGvO1
15:21:40	184	1483	101E0Sw1rvmGvO3
15:29:19	568	1487	101E0Sw1rvmH5eW
15:31:05	284	1488	101E0Sw1rvmH8v4
15:38:41	885	1489	101E0Sw1rvmHGZG
15:44:23	301	1489	101E0Sw1rvmHLmx
15:44:23	305	1489	101E0Sw1rvmHLmp
15:46:04	311	1487	101E0Sw1rvmHNRq
15:48:30	310	1484	101E0Sw1rvmHQeD
15:54:03	273	1483	101E0Sw1rvmHVwQ
15:54:03	285	1483	101E0Sw1rvmHVwh
15:57:41	311	1482	101E0Sw1rvmHZaX
15:58:25	297	1481	101E0Sw1rvmHaQ8
16:08:47	290	1481	101E0Sw1rvmHmiw
16:08:47	277	1481	101E0Sw1rvmHmj0
16:08:47	65	1481	101E0Sw1rvmHmj4
16:08:47	210	1481	101E0Sw1rvmHmjB
16:08:47	279	1481	101E0Sw1rvmHmjN
16:08:47	229	1481	101E0Sw1rvmHmjR
16:08:47	42	1481	101E0Sw1rvmHmjY
16:13:44	142	1481	101E0Sw1rvmHs4a
16:13:44	137	1481	101E0Sw1rvmHs4d
16:13:44	280	1481	101E0Sw1rvmHs4t
16:13:44	272	1481	101E0Sw1rvmHs4z
16:13:44	271	1481	101E0Sw1rvmHs53
16:15:23	294	1482	101E0Sw1rvmHuH5
16:17:54	35	1481	101E0Sw1rvmHxhw
16:17:54	284	1481	101E0Sw1rvmHxhq
16:17:54	242	1481	101E0Sw1rvmHxi0
16:20:32	292	1479	101E0Sw1rvml1el
16:20:32	277	1479	101E0Sw1rvml1f3
16:22:38	184	1479	101E0Sw1rvml5GU
16:22:38	116	1479	101E0Sw1rvml5GW
16:25:37	283	1478	101E0Sw1rvml9Wm
16:25:37	16	1478	101E0Sw1rvml9Wq
16:29:54	237	1480	101E0Sw1rvmlIJM

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