

Burberry Group plc

Aggregated Report

Submission Period 28-Nov-16
Submission Date 29-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	28/11/2016	49,924	1413.38	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: 28/11/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:06:25	224	1439	281E0TVbgnjV45Z
08:06:25	67	1439	281E0TVbgnjV45b
08:06:27	59	1434	281E0TVbgnjV48R
08:06:27	219	1434	281E0TVbgnjV48g
08:06:27	536	1434	281E0TVbgnjV48t
08:10:34	274	1428	281E0TVbgnjV6ud
08:17:46	90	1425	281E0TVbgnjVClI
08:17:46	82	1425	281E0TVbgnjVCn2
08:17:46	665	1425	281E0TVbgnjVCn4
08:20:01	277	1422	281E0TVbgnjVEUN
08:24:21	266	1418	281E0TVbgnjVHqp
08:24:21	43	1418	281E0TVbgnjVHqr
08:27:19	259	1413	281E0TVbgnjVKJL
08:38:15	290	1412	281E0TVbgnjVUQr
08:38:46	22	1414	281E0TVbgnjVUzU
08:38:46	823	1414	281E0TVbgnjVUzW
08:42:23	259	1413	281E0TVbgnjVXUQ
08:45:34	270	1411	281E0TVbgnjVaQ9
08:49:06	311	1411	281E0TVbgnjVdog
08:51:11	270	1413	281E0TVbgnjVf9v
08:53:55	299	1416	281E0TVbgnjVhE2
09:02:14	515	1416	281E0TVbgnjVnaC
09:04:20	278	1415	281E0TVbgnjVomY
09:05:58	280	1412	281E0TVbgnjVpzP
09:09:44	582	1412	281E0TVbgnjVtF5
09:14:38	279	1412	281E0TVbgnjVwhe
09:14:38	287	1412	281E0TVbgnjVwha
09:18:22	267	1414	281E0TVbgnjVzCe
09:24:25	560	1414	281E0TVbgnjW3II
09:32:12	114	1415	281E0TVbgnjW7wj
09:32:12	499	1415	281E0TVbgnjW7wl
09:38:14	280	1419	281E0TVbgnjWEWC
09:38:14	273	1419	281E0TVbgnjWEWG
09:46:50	428	1412	281E0TVbgnjWKuH
09:46:50	127	1412	281E0TVbgnjWKuJ
09:52:33	309	1411	281E0TVbgnjWOLM
09:52:33	19	1411	281E0TVbgnjWOLS
09:52:33	245	1411	281E0TVbgnjWOLU
10:01:35	582	1416	281E0TVbgnjWWmz
10:07:25	468	1418	281E0TVbgnjWcjV
10:07:25	88	1418	281E0TVbgnjWcjX
10:10:24	37	1415	281E0TVbgnjWeuZ
10:10:24	237	1415	281E0TVbgnjWeub
10:14:32	268	1414	281E0TVbgnjWhie

10:26:25	804	1415	281E0TVbgnjWocj
10:30:03	269	1414	281E0TVbgnjWqKR
10:37:37	291	1420	281E0TVbgnjWuW0
10:37:37	282	1420	281E0TVbgnjWuW6
10:51:24	267	1420	281E0TVbgnjX3FZ
10:53:58	604	1420	281E0TVbgnjX4sL
11:01:25	281	1419	281E0TVbgnjXAzl
11:01:25	229	1419	281E0TVbgnjXAzn
11:01:25	44	1419	281E0TVbgnjXAzp
11:06:12	92	1417	281E0TVbgnjXFH7
11:06:12	166	1417	281E0TVbgnjXFHA
11:09:38	24	1414	281E0TVbgnjXHJZ
11:10:27	255	1413	281E0TVbgnjXI03
11:12:47	273	1411	281E0TVbgnjXKon
11:19:07	54	1413	281E0TVbgnjXPIO
11:19:07	223	1413	281E0TVbgnjXPIQ
11:24:49	234	1412	281E0TVbgnjXSvK
11:24:49	38	1412	281E0TVbgnjXSvM
11:27:25	289	1412	281E0TVbgnjXV64
11:38:49	614	1416	281E0TVbgnjXcw2
11:45:23	280	1416	281E0TVbgnjXh9G
11:52:17	296	1415	281E0TVbgnjXIXV
11:59:57	230	1417	281E0TVbgnjXqlK
11:59:58	54	1417	281E0TVbgnjXqnO
11:59:58	276	1417	281E0TVbgnjXqnZ
12:05:01	262	1413	281E0TVbgnjXuYQ
12:10:48	260	1416	281E0TVbgnjXywB
12:14:17	273	1415	281E0TVbgnjY0dF
12:21:03	278	1414	281E0TVbgnjY4Og
12:27:23	251	1416	281E0TVbgnjY8nJ
12:27:23	254	1416	281E0TVbgnjY8nL
12:31:35	1	1418	281E0TVbgnjYBr7
12:31:35	257	1418	281E0TVbgnjYBr9
12:39:27	265	1418	281E0TVbgnjYG2I
12:42:01	271	1421	281E0TVbgnjYJ38
12:51:54	554	1424	281E0TVbgnjYQUg
12:56:38	260	1423	281E0TVbgnjYTpV
12:58:28	277	1422	281E0TVbgnjYUdk
13:04:02	269	1422	281E0TVbgnjYYRE
13:07:09	160	1422	281E0TVbgnjYaRr
13:07:09	114	1422	281E0TVbgnjYaRt
13:11:12	276	1421	281E0TVbgnjYdlS
13:14:34	272	1420	281E0TVbgnjYgVO
13:18:50	300	1419	281E0TVbgnjYjTD
13:23:02	92	1418	281E0TVbgnjYmbw
13:23:02	200	1418	281E0TVbgnjYmby
13:26:41	257	1419	281E0TVbgnjYozm
13:30:08	274	1418	281E0TVbgnjYqwo
13:40:20	285	1417	281E0TVbgnjYwXW
13:40:20	180	1417	281E0TVbgnjYwXc
13:40:20	95	1417	281E0TVbgnjYwXe
13:41:53	52	1415	281E0TVbgnjYxYF
13:41:53	235	1415	281E0TVbgnjYxYH
13:54:56	261	1417	281E0TVbgnjZ4F0
13:57:26	258	1417	281E0TVbgnjZ5nG
14:00:41	300	1417	281E0TVbgnjZ7yi
14:01:57	163	1417	281E0TVbgnjZ9UK
14:01:57	676	1417	281E0TVbgnjZ9UM
14:14:41	298	1417	281E0TVbgnjZl3S
14:18:11	289	1417	281E0TVbgnjZJna
14:20:30	150	1416	281E0TVbgnjZKxX
14:20:30	126	1416	281E0TVbgnjZKxb
14:20:30	267	1416	281E0TVbgnjZKxR
14:20:30	267	1416	281E0TVbgnjZKxh
14:20:54	254	1413	281E0TVbgnjZLWN
14:25:10	261	1412	281E0TVbgnjZOHL
14:27:30	260	1412	281E0TVbgnjZPhp
14:30:44	257	1413	281E0TVbgnjZSpT
14:30:44	257	1413	281E0TVbgnjZSpZ
14:31:34	301	1414	281E0TVbgnjZUMm
14:35:09	100	1413	281E0TVbgnjZa1Y
14:35:14	198	1413	281E0TVbgnjZa7z
14:35:14	268	1413	281E0TVbgnjZa89

14:35:14	13	1413	281E0TVbgnjZa8C
14:38:10	273	1413	281E0TVbgnjZeQT
14:40:14	257	1414	281E0TVbgnjZhxT
14:40:14	21	1414	281E0TVbgnjZhxV
14:44:04	9	1413	281E0TVbgnjZmfX
14:44:50	200	1413	281E0TVbgnjZnSG
14:45:05	41	1413	281E0TVbgnjZne8
14:45:41	258	1413	281E0TVbgnjZnzH
14:45:41	266	1413	281E0TVbgnjZnzR
14:48:25	270	1409	281E0TVbgnjZrml
14:49:00	255	1408	281E0TVbgnjZsP6
14:52:56	274	1407	281E0TVbgnjZxWG
14:52:56	273	1407	281E0TVbgnjZxWM
14:55:01	295	1406	281E0TVbgnjaOKu
14:58:54	296	1405	281E0TVbgnja6Bs
15:02:19	505	1406	281E0TVbgnjaBmb
15:04:59	282	1406	281E0TVbgnjaEbY
15:05:35	265	1406	281E0TVbgnjaFZY
15:08:30	804	1408	281E0TVbgnjalGv
15:08:30	37	1408	281E0TVbgnjalGx
15:10:52	265	1411	281E0TVbgnjaKlq
15:11:39	265	1410	281E0TVbgnjaLgE
15:13:50	291	1409	281E0TVbgnjaNm9
15:15:24	179	1409	281E0TVbgnjaPBS
15:16:58	76	1407	281E0TVbgnjaQsf
15:17:00	215	1407	281E0TVbgnjaQtm
15:18:29	275	1407	281E0TVbgnjaSu9
15:22:25	263	1409	281E0TVbgnjaXvf
15:22:25	233	1409	281E0TVbgnjaXVn
15:22:25	19	1409	281E0TVbgnjaXVp
15:32:30	82	1410	281E0TVbgnjajtp
15:32:30	996	1410	281E0TVbgnjajtr
15:32:30	27	1410	281E0TVbgnjajtt
15:32:30	303	1410	281E0TVbgnjaju1
15:34:25	280	1409	281E0TVbgnjalwC
15:37:23	288	1409	281E0TVbgnjaosi
15:41:34	517	1409	281E0TVbgnjatPZ
15:42:20	278	1409	281E0TVbgnjau3K
15:43:35	297	1408	281E0TVbgnjavvs
15:45:15	276	1409	281E0TVbgnjaxhY
15:47:49	302	1409	281E0TVbgnjb0mY
15:48:36	288	1408	281E0TVbgnjb1ER
15:50:20	275	1408	281E0TVbgnjb2gz
15:52:01	290	1409	281E0TVbgnjb3zc
15:55:01	296	1408	281E0TVbgnjb6Nu
15:55:29	286	1407	281E0TVbgnjb727
15:56:52	67	1405	281E0TVbgnjb9ix
15:56:52	230	1405	281E0TVbgnjb9j4
16:00:41	278	1406	281E0TVbgnjbFmW
16:00:41	271	1406	281E0TVbgnjbFme
16:03:19	304	1405	281E0TVbgnjbIKk
16:05:07	561	1406	281E0TVbgnjbJv6
16:07:37	148	1407	281E0TVbgnjbMOD
16:07:37	148	1407	281E0TVbgnjbMOH
16:07:37	304	1407	281E0TVbgnjbMOL
16:08:37	288	1406	281E0TVbgnjbNx6
16:10:27	68	1406	281E0TVbgnjbPeO
16:10:27	202	1406	281E0TVbgnjbPeS
16:10:57	276	1405	281E0TVbgnjbQIL
16:13:00	557	1407	281E0TVbgnjbT4S
16:14:48	304	1406	281E0TVbgnjbUeF
16:17:07	89	1406	281E0TVbgnjbXQ2
16:17:07	419	1406	281E0TVbgnjbXQ8
16:17:07	276	1406	281E0TVbgnjbXQA
16:17:59	297	1406	281E0TVbgnjbYKp
16:20:00	95	1405	281E0TVbgnjbaZP
16:20:00	194	1405	281E0TVbgnjbaZR
16:20:00	280	1405	281E0TVbgnjbaZb
16:23:42	300	1404	281E0TVbgnjbeGN
16:23:42	260	1404	281E0TVbgnjbeGj
16:23:42	253	1404	281E0TVbgnjbeGx
16:23:42	261	1404	281E0TVbgnjbeGl
16:25:15	37	1405	281E0TVbgnjbqqr

16:25:15	270	1405	281E0TVbgjbgqt
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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