

Burberry Group plc

Aggregated Report

Submission Period 30-Sep-16
Submission Date 03-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	30/09/2016	47,549	1370.55	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: 30/09/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:00:14	283	1344	301E0SomH6UwFw5
08:00:14	266	1344	301E0SomH6UwFw7
08:04:33	308	1354	301E0SomH6UwLKY
08:05:24	277	1349	301E0SomH6UwMT3
08:08:33	294	1347	301E0SomH6UwRaL
08:11:38	153	1347	301E0SomH6UwW6J
08:11:38	117	1347	301E0SomH6UwW6M
08:16:04	159	1355	301E0SomH6Uwc5m
08:16:04	145	1355	301E0SomH6Uwc5o
08:19:12	283	1356	301E0SomH6Uwgvd
08:21:15	47	1354	301E0SomH6Uwk6c
08:21:32	309	1353	301E0SomH6UwkrB
08:22:00	293	1352	301E0SomH6Uwlai
08:25:38	274	1355	301E0SomH6Uwqes
08:28:11	290	1353	301E0SomH6UwuKV
08:31:52	61	1354	301E0SomH6UwzX6
08:31:52	209	1354	301E0SomH6UwzXC
08:31:52	3	1354	301E0SomH6UwzXG
08:35:22	276	1351	301E0SomH6Ux4ks
08:39:01	268	1353	301E0SomH6UxA8r
08:41:54	264	1353	301E0SomH6UxDEP
08:41:54	51	1353	301E0SomH6UxDEr
08:48:50	592	1360	301E0SomH6UxMk9
08:54:57	293	1355	301E0SomH6UxTKP
08:56:25	39	1355	301E0SomH6UxUSn
08:56:25	263	1355	301E0SomH6UxUSp
09:00:05	267	1358	301E0SomH6UxZVs
09:03:52	62	1357	301E0SomH6UxeLj
09:03:52	205	1357	301E0SomH6UxeLo
09:07:08	267	1361	301E0SomH6Uxkeh
09:10:27	278	1361	301E0SomH6UxoGM
09:14:07	299	1358	301E0SomH6UxtYD
09:21:40	291	1359	301E0SomH6Uy1Wp
09:21:40	224	1359	301E0SomH6Uy1Wt
09:21:40	49	1359	301E0SomH6Uy1Ww
09:24:50	283	1357	301E0SomH6Uy5ma
09:29:26	271	1357	301E0SomH6UyBF2
09:33:05	299	1356	301E0SomH6UyFw6
09:37:08	311	1355	301E0SomH6UyKfB
09:41:25	288	1358	301E0SomH6UyQ3J
09:47:52	300	1360	301E0SomH6UyXNz
09:48:39	265	1359	301E0SomH6UyYCK
09:59:13	552	1359	301E0SomH6Uyh0l
10:01:23	284	1360	301E0SomH6Uyj08

10:06:00	327	1361	301E0SomH6UymvJ
10:11:14	266	1363	301E0SomH6UyrJe
10:15:14	323	1366	301E0SomH6UyvQN
10:17:33	291	1363	301E0SomH6Uyxgr
10:21:57	296	1362	301E0SomH6Uz1eh
10:35:56	293	1365	301E0SomH6UzAgD
10:39:19	180	1367	301E0SomH6UzD4t
10:39:19	655	1367	301E0SomH6UzD4v
10:43:21	264	1368	301E0SomH6UzHRe
10:46:45	277	1367	301E0SomH6UzKVv
10:55:31	559	1370	301E0SomH6UzRSR
10:59:24	309	1366	301E0SomH6UzVl7
11:05:17	273	1367	301E0SomH6UzaaF
11:07:35	305	1366	301E0SomH6Uzc59
11:11:54	211	1366	301E0SomH6Uzf4A
11:11:54	75	1366	301E0SomH6Uzf4C
11:18:39	285	1362	301E0SomH6Uzl54
11:25:14	270	1361	301E0SomH6UzpU2
11:25:14	265	1361	301E0SomH6UzpU8
11:30:01	274	1362	301E0SomH6Uzslm
11:34:00	22	1362	301E0SomH6Uzw4Y
11:34:00	156	1362	301E0SomH6Uzw4a
11:34:00	94	1362	301E0SomH6Uzw4c
11:48:22	196	1366	301E0SomH6V04dg
11:51:17	318	1369	301E0SomH6V06eK
11:56:01	595	1376	301E0SomH6V0AWJ
12:02:02	301	1375	301E0SomH6V0Gct
12:05:15	287	1372	301E0SomH6V0JT8
12:09:03	82	1368	301E0SomH6V0Lzn
12:13:48	11	1368	301E0SomH6V0PFz
12:14:50	293	1368	301E0SomH6V0Pjk
12:17:29	308	1368	301E0SomH6V0ROI
12:35:35	305	1373	301E0SomH6V0ewc
12:38:36	598	1373	301E0SomH6V0hHJ
12:54:38	896	1379	301E0SomH6V0qLN
13:00:39	330	1378	301E0SomH6V0uLi
13:06:40	286	1381	301E0SomH6V0yY2
13:08:07	296	1382	301E0SomH6V0zYT
13:10:55	266	1383	301E0SomH6V11L0
13:14:51	302	1384	301E0SomH6V14VS
13:21:47	310	1383	301E0SomH6V18YP
13:31:00	544	1382	301E0SomH6V1EQv
13:31:25	150	1381	301E0SomH6V1EmE
13:31:25	126	1381	301E0SomH6V1EmI
13:36:08	160	1380	301E0SomH6V1JJ9
13:36:08	109	1380	301E0SomH6V1JJB
13:40:47	275	1380	301E0SomH6V1OSh
13:44:03	287	1379	301E0SomH6V1RDh
13:51:13	227	1379	301E0SomH6V1Wnk
13:51:13	48	1379	301E0SomH6V1WNM
13:51:13	279	1379	301E0SomH6V1WN8
13:55:01	280	1381	301E0SomH6V1Znh
13:59:03	309	1378	301E0SomH6V1cli
14:02:41	301	1379	301E0SomH6V1fKU
14:06:03	266	1375	301E0SomH6V1hp4
14:12:20	280	1377	301E0SomH6V1mbq
14:20:37	602	1382	301E0SomH6V1vkp
14:33:38	1133	1382	301E0SomH6V2AfD
14:33:38	282	1382	301E0SomH6V2Aft
14:38:32	485	1382	301E0SomH6V2JQ0
14:38:32	109	1382	301E0SomH6V2JQ2
14:38:32	299	1382	301E0SomH6V2JQQ
14:45:13	538	1382	301E0SomH6V2RcT
14:45:13	306	1382	301E0SomH6V2Rcn
14:45:13	308	1382	301E0SomH6V2RcZ
14:46:30	283	1380	301E0SomH6V2TEY
14:52:08	263	1380	301E0SomH6V2bUn
14:52:08	12	1380	301E0SomH6V2bUt
14:52:16	280	1380	301E0SomH6V2bkl
14:52:16	286	1380	301E0SomH6V2bkY
14:57:08	149	1380	301E0SomH6V2jCu
14:57:08	395	1380	301E0SomH6V2jCx
14:58:32	272	1378	301E0SomH6V2kXT

14:59:35	182	1376	301E0SomH6V2lm8
15:05:41	275	1379	301E0SomH6V2tx9
15:05:41	274	1379	301E0SomH6V2tx1
15:05:41	267	1379	301E0SomH6V2txS
15:05:41	272	1379	301E0SomH6V2txa
15:10:39	48	1378	301E0SomH6V30ei
15:10:39	542	1378	301E0SomH6V30ek
15:12:14	298	1379	301E0SomH6V32mZ
15:14:15	303	1378	301E0SomH6V35kF
15:16:38	325	1375	301E0SomH6V38mX
15:18:04	275	1374	301E0SomH6V3BFM
15:21:30	289	1373	301E0SomH6V3FKr
15:22:23	302	1372	301E0SomH6V3GLm
15:24:24	298	1369	301E0SomH6V3JkP
15:32:00	940	1373	301E0SomH6V3TW2
15:34:21	309	1373	301E0SomH6V3VZ2
15:38:10	592	1374	301E0SomH6V3Zhr
15:39:34	265	1373	301E0SomH6V3b2E
15:39:34	268	1373	301E0SomH6V3b2G
15:43:26	547	1373	301E0SomH6V3eSu
15:43:26	190	1373	301E0SomH6V3eTG
15:43:26	86	1373	301E0SomH6V3eTI
15:46:02	295	1373	301E0SomH6V3grJ
15:47:40	289	1373	301E0SomH6V3in6
15:50:43	52	1374	301E0SomH6V3lon
15:50:43	64	1374	301E0SomH6V3lop
15:50:43	154	1374	301E0SomH6V3lou
15:51:48	273	1374	301E0SomH6V3n8u
15:57:07	291	1374	301E0SomH6V3s1a
15:57:07	172	1374	301E0SomH6V3s1D
15:57:07	88	1374	301E0SomH6V3s1H
15:57:07	341	1374	301E0SomH6V3s1K
16:05:53	269	1372	301E0SomH6V42o5
16:05:53	266	1372	301E0SomH6V42oH
16:05:53	271	1372	301E0SomH6V42oR
16:05:53	271	1372	301E0SomH6V42oZ
16:05:53	277	1372	301E0SomH6V42oh
16:07:19	267	1371	301E0SomH6V44YQ
16:14:03	659	1377	301E0SomH6V4ltz
16:14:03	297	1377	301E0SomH6V4lu2
16:14:03	392	1377	301E0SomH6V4lu5
16:15:33	304	1378	301E0SomH6V4Ng1
16:17:07	281	1376	301E0SomH6V4Rne
16:17:37	291	1375	301E0SomH6V4TfF
16:19:19	314	1376	301E0SomH6V4XNR
16:20:21	305	1377	301E0SomH6V4ZIZ
16:22:51	831	1379	301E0SomH6V4f7I
16:25:02	583	1381	301E0SomH6V4kEX

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