

Burberry Group plc

Aggregated Report

Submission Period 04-Nov-16
Submission Date 07-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	04/11/2016	47,821	1411.47	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: 04/11/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:05:35	286	1428	041E0TEBj8y3453
08:05:35	631	1427	041E0TEBj8y345I
08:05:35	23	1427	041E0TEBj8y345u
08:05:35	292	1426	041E0TEBj8y346I
08:12:11	581	1428	041E0TEBj8y38J9
08:15:20	146	1428	041E0TEBj8y3BTN
08:15:20	177	1428	041E0TEBj8y3BTQ
08:19:32	74	1427	041E0TEBj8y3GrI
08:19:32	174	1427	041E0TEBj8y3Grp
08:19:32	50	1427	041E0TEBj8y3Grr
08:20:59	273	1426	041E0TEBj8y3IId
08:24:39	192	1423	041E0TEBj8y3MX0
08:24:39	126	1423	041E0TEBj8y3MX3
08:25:39	323	1420	041E0TEBj8y3O5h
08:28:26	271	1417	041E0TEBj8y3RRe
08:35:29	285	1419	041E0TEBj8y3YEj
08:35:29	103	1419	041E0TEBj8y3YEm
08:35:29	218	1419	041E0TEBj8y3YEO
08:38:27	288	1419	041E0TEBj8y3bGR
08:43:07	291	1420	041E0TEBj8y3fFB
08:46:51	284	1420	041E0TEBj8y3j72
08:51:22	591	1422	041E0TEBj8y3nis
08:56:32	285	1425	041E0TEBj8y3swS
08:58:15	276	1426	041E0TEBj8y3ulU
09:03:33	293	1423	041E0TEBj8y3zsc
09:06:00	307	1423	041E0TEBj8y421B
09:09:39	311	1421	041E0TEBj8y46gv
09:12:48	289	1419	041E0TEBj8y4AaR
09:18:09	296	1419	041E0TEBj8y4Gxe
09:22:36	281	1420	041E0TEBj8y4LDd
09:24:04	280	1419	041E0TEBj8y4MYT
09:27:18	293	1418	041E0TEBj8y4PfT
09:30:22	274	1419	041E0TEBj8y4SGj
09:37:13	289	1419	041E0TEBj8y4Yp4
09:37:13	323	1418	041E0TEBj8y4Ypx
09:49:36	580	1417	041E0TEBj8y4iIk
09:49:36	302	1416	041E0TEBj8y4iJc
09:49:36	11	1416	041E0TEBj8y4iJe
09:57:53	578	1415	041E0TEBj8y4oZU
10:02:45	307	1413	041E0TEBj8y4tAw
10:06:54	281	1412	041E0TEBj8y4wtW
10:10:56	290	1410	041E0TEBj8y502I
10:20:27	329	1413	041E0TEBj8y55R4
10:20:27	281	1413	041E0TEBj8y55R6
10:24:03	280	1411	041E0TEBj8y57E3
10:28:36	122	1413	041E0TEBj8y5A6B
10:28:36	180	1413	041E0TEBj8y5A6D
10:33:43	290	1414	041E0TEBj8y5DTd

10:35:51	303	1413	041E0TEBj8y5EdO
10:41:51	276	1411	041E0TEBj8y5HiY
10:45:39	281	1413	041E0TEBj8y5Jjz
10:51:09	187	1411	041E0TEBj8y5Msi
10:51:22	121	1411	041E0TEBj8y5NBe
10:52:45	299	1410	041E0TEBj8y5NyT
10:57:29	298	1411	041E0TEBj8y5R2p
11:02:00	95	1412	041E0TEBj8y5W3m
11:02:00	206	1412	041E0TEBj8y5W3o
11:09:08	288	1414	041E0TEBj8y5axs
11:13:22	272	1412	041E0TEBj8y5dt4
11:15:04	305	1412	041E0TEBj8y5eq8
11:21:34	308	1410	041E0TEBj8y5iBp
11:25:54	285	1412	041E0TEBj8y5kON
11:31:05	293	1411	041E0TEBj8y5mgt
11:34:47	129	1409	041E0TEBj8y5ovr
11:36:23	277	1409	041E0TEBj8y5piQ
11:39:58	283	1405	041E0TEBj8y5rIN
11:46:46	273	1410	041E0TEBj8y5vPT
11:49:17	293	1408	041E0TEBj8y5xXV
11:55:27	310	1407	041E0TEBj8y617P
12:02:30	216	1407	041E0TEBj8y66Dx
12:03:32	163	1408	041E0TEBj8y678e
12:03:32	135	1408	041E0TEBj8y678g
12:09:03	73	1408	041E0TEBj8y6BYF
12:09:03	208	1408	041E0TEBj8y6BYJ
12:12:15	279	1407	041E0TEBj8y6G5V
12:15:55	295	1407	041E0TEBj8y6IYJ
12:21:28	211	1405	041E0TEBj8y6MG3
12:25:13	306	1406	041E0TEBj8y6Oed
12:27:08	299	1409	041E0TEBj8y6PoE
12:32:49	282	1408	041E0TEBj8y6WBf
12:36:56	5	1406	041E0TEBj8y6axM
12:37:00	298	1406	041E0TEBj8y6b1H
12:41:29	226	1406	041E0TEBj8y6exa
12:43:52	287	1406	041E0TEBj8y6hUQ
12:49:07	279	1409	041E0TEBj8y6nnp
12:53:51	100	1409	041E0TEBj8y6sti
12:53:51	189	1409	041E0TEBj8y6stk
12:57:44	118	1406	041E0TEBj8y6wwq
13:00:23	6	1406	041E0TEBj8y6zll
13:00:41	344	1406	041E0TEBj8y6zPa
13:12:27	517	1408	041E0TEBj8y78hJ
13:12:27	23	1408	041E0TEBj8y78hL
13:12:27	43	1408	041E0TEBj8y78hN
13:12:27	295	1408	041E0TEBj8y78hR
13:17:28	16	1408	041E0TEBj8y7CMA
13:17:28	103	1408	041E0TEBj8y7CMD
13:17:28	187	1408	041E0TEBj8y7CMF
13:22:16	296	1409	041E0TEBj8y7G6o
13:25:23	146	1407	041E0TEBj8y7i5N
13:28:00	324	1407	041E0TEBj8y7K81
13:31:48	285	1405	041E0TEBj8y7Otw
13:38:51	904	1406	041E0TEBj8y7ZLd
13:43:17	27	1404	041E0TEBj8y7eXc
13:43:17	159	1404	041E0TEBj8y7eXe
13:43:18	87	1404	041E0TEBj8y7eZf
13:43:18	66	1404	041E0TEBj8y7eZo
13:44:59	126	1404	041E0TEBj8y7h7g
13:44:59	172	1404	041E0TEBj8y7h7i
13:46:47	125	1403	041E0TEBj8y7inu
13:46:47	147	1403	041E0TEBj8y7inx
13:50:00	320	1402	041E0TEBj8y7mEk
13:52:29	305	1403	041E0TEBj8y7pXJ
13:56:42	313	1402	041E0TEBj8y7uQl
14:01:38	396	1403	041E0TEBj8y814X
14:01:38	189	1403	041E0TEBj8y814a
14:05:25	122	1404	041E0TEBj8y85SW
14:05:25	158	1404	041E0TEBj8y85SY
14:08:53	290	1404	041E0TEBj8y895M
14:09:32	283	1404	041E0TEBj8y8A2F
14:12:26	296	1404	041E0TEBj8y8D7s
14:15:19	277	1405	041E0TEBj8y8G2w
14:19:32	332	1407	041E0TEBj8y8K14
14:20:35	301	1406	041E0TEBj8y8KyO
14:29:33	888	1406	041E0TEBj8y8Trm

14:30:54	307	1404	041E0TEBj8y8V6B
14:35:09	311	1406	041E0TEBj8y8blw
14:36:36	274	1406	041E0TEBj8y8dey
14:39:10	81	1406	041E0TEBj8y8gR2
14:40:10	294	1406	041E0TEBj8y8hqu
14:42:05	288	1406	041E0TEBj8y8kLN
14:45:37	310	1407	041E0TEBj8y8of2
14:48:47	298	1407	041E0TEBj8y8sdW
14:51:09	287	1408	041E0TEBj8y8vAK
14:53:24	258	1408	041E0TEBj8y8xvF
14:53:24	61	1408	041E0TEBj8y8xvI
14:55:10	304	1408	041E0TEBj8y8zjM
14:59:26	287	1408	041E0TEBj8y95Sn
15:00:42	187	1408	041E0TEBj8y976w
15:00:42	98	1408	041E0TEBj8y9773
15:06:14	599	1409	041E0TEBj8y9EEk
15:09:02	294	1409	041E0TEBj8y9HSZ
15:15:25	868	1411	041E0TEBj8y9OOw
15:18:21	301	1410	041E0TEBj8y9R3n
15:23:04	583	1411	041E0TEBj8y9V3V
15:30:12	803	1411	041E0TEBj8y9aJU
15:30:12	52	1411	041E0TEBj8y9aJX
15:31:45	5	1410	041E0TEBj8y9cEC
15:31:45	173	1410	041E0TEBj8y9cEF
15:31:45	126	1410	041E0TEBj8y9cEH
15:35:50	156	1410	041E0TEBj8y9fiX
15:36:01	292	1410	041E0TEBj8y9fp3
15:36:01	128	1410	041E0TEBj8y9fow
15:39:22	283	1409	041E0TEBj8y9ibv
15:45:53	298	1409	041E0TEBj8y9nwE
15:45:53	295	1409	041E0TEBj8y9nwl
15:45:53	156	1409	041E0TEBj8y9nwK
15:45:53	125	1409	041E0TEBj8y9nwM
15:45:53	273	1409	041E0TEBj8y9nwS
15:45:53	280	1409	041E0TEBj8y9nwe
15:58:08	299	1409	041E0TEBj8y9yJ6
15:58:08	295	1409	041E0TEBj8y9yJS
15:58:08	307	1409	041E0TEBj8y9yJQ
15:58:08	289	1409	041E0TEBj8y9yJo
15:58:08	286	1409	041E0TEBj8y9yJe
15:58:08	273	1409	041E0TEBj8y9yJu
15:58:08	280	1409	041E0TEBj8y9yJa
16:04:36	272	1408	041E0TEBj8yA6CF
16:04:36	279	1408	041E0TEBj8yA6Cd
16:04:36	282	1408	041E0TEBj8yA6CP
16:07:36	196	1408	041E0TEBj8yA9gG
16:07:43	76	1408	041E0TEBj8yA9IA
16:07:43	284	1408	041E0TEBj8yA9IM
16:07:43	1	1408	041E0TEBj8yA9IO
16:07:43	271	1408	041E0TEBj8yA9II
16:09:16	276	1407	041E0TEBj8yAAyT
16:12:31	852	1409	041E0TEBj8yADyz
16:15:18	184	1412	041E0TEBj8yAIF0
16:15:18	404	1412	041E0TEBj8yAIF2
16:19:00	223	1415	041E0TEBj8yAMpn
16:19:09	706	1415	041E0TEBj8yAMyR
16:24:55	225	1416	041E0TEBj8yATB4

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