

Burberry Group plc

Aggregated Report

Submission Period 25-Oct-16
Submission Date 26-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	25/10/2016	43,560	1472.45	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: 25/10/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:00:34	320	1459	251E0T6uGAh0UI4
08:00:34	282	1459	251E0T6uGAh0UI6
08:07:25	282	1460	251E0T6uGAh0aqz
08:07:25	281	1460	251E0T6uGAh0aqx
08:10:01	292	1453	251E0T6uGAh0dKg
08:11:59	324	1454	251E0T6uGAh0f6N
08:12:09	260	1454	251E0T6uGAh0fHS
08:15:39	283	1457	251E0T6uGAh0j0l
08:17:24	300	1456	251E0T6uGAh0kvl
08:17:24	1	1456	251E0T6uGAh0kvK
08:20:55	307	1457	251E0T6uGAh0pjm
08:25:11	322	1456	251E0T6uGAh0tIU
08:28:09	301	1457	251E0T6uGAh0xXT
08:39:04	434	1471	251E0T6uGAh16NX
08:39:04	331	1471	251E0T6uGAh16Nd
08:41:10	279	1471	251E0T6uGAh18K1
08:45:18	301	1475	251E0T6uGAh1BGx
08:45:58	283	1474	251E0T6uGAh1BqG
08:55:19	530	1475	251E0T6uGAh1ltb
08:55:19	24	1475	251E0T6uGAh1ltd
08:56:44	186	1473	251E0T6uGAh1Jfq
08:56:44	114	1473	251E0T6uGAh1Jfs
09:01:01	322	1475	251E0T6uGAh1MXc
09:11:26	594	1477	251E0T6uGAh1Tlj
09:11:26	314	1477	251E0T6uGAh1Tlp
09:16:10	300	1477	251E0T6uGAh1Vbc
09:19:43	291	1479	251E0T6uGAh1XkS
09:22:27	278	1478	251E0T6uGAh1YuG
09:27:39	299	1479	251E0T6uGAh1cMj
09:33:21	311	1480	251E0T6uGAh1gMV
09:35:21	307	1481	251E0T6uGAh1hei
09:39:45	286	1479	251E0T6uGAh1kXq
09:45:15	266	1479	251E0T6uGAh1nta
09:47:58	307	1479	251E0T6uGAh1pWo
09:59:21	575	1478	251E0T6uGAh1vFQ
10:03:49	279	1476	251E0T6uGAh1yl3
10:06:55	45	1478	251E0T6uGAh205R
10:06:55	229	1478	251E0T6uGAh205T
10:10:48	76	1479	251E0T6uGAh22Rr
10:10:48	152	1479	251E0T6uGAh22Rt
10:10:53	54	1478	251E0T6uGAh22VC
10:15:50	281	1478	251E0T6uGAh25pF
10:15:50	12	1478	251E0T6uGAh25pH
10:20:11	315	1478	251E0T6uGAh296E
10:25:14	283	1479	251E0T6uGAh2CqO
10:32:01	278	1480	251E0T6uGAh2i1L
10:35:50	51	1478	251E0T6uGAh2K55
10:35:50	23	1478	251E0T6uGAh2K57

10:35:50	47	1478	251E0T6uGAh2K5A
10:35:50	81	1478	251E0T6uGAh2K5C
10:35:50	50	1478	251E0T6uGAh2K5E
10:39:21	6	1480	251E0T6uGAh2MLD
10:39:21	268	1480	251E0T6uGAh2MLG
10:44:18	303	1478	251E0T6uGAh2PXI
10:49:43	191	1479	251E0T6uGAh2T5j
10:54:19	173	1479	251E0T6uGAh2W7X
10:57:17	288	1479	251E0T6uGAh2XoG
11:00:05	289	1477	251E0T6uGAh2Zex
11:14:38	487	1479	251E0T6uGAh2hnG
11:14:38	86	1479	251E0T6uGAh2hnl
11:18:50	299	1479	251E0T6uGAh2kZD
11:26:23	148	1478	251E0T6uGAh2osD
11:26:23	154	1478	251E0T6uGAh2osG
11:30:23	296	1477	251E0T6uGAh2rTn
11:39:05	279	1477	251E0T6uGAh2vwk
11:42:29	280	1476	251E0T6uGAh2xnP
11:42:29	37	1476	251E0T6uGAh2xnR
11:50:44	285	1475	251E0T6uGAh32Lw
11:59:10	289	1477	251E0T6uGAh377I
12:03:10	289	1477	251E0T6uGAh3A73
12:17:21	123	1477	251E0T6uGAh3HbH
12:17:21	77	1477	251E0T6uGAh3HbJ
12:17:21	290	1477	251E0T6uGAh3HbF
12:17:21	99	1477	251E0T6uGAh3HbN
12:23:17	218	1476	251E0T6uGAh3Kqc
12:23:17	125	1476	251E0T6uGAh3Kqf
12:27:27	289	1475	251E0T6uGAh3Mrf
12:33:39	277	1476	251E0T6uGAh3Q8R
12:41:42	283	1476	251E0T6uGAh3TcQ
12:48:15	299	1477	251E0T6uGAh3Wa0
12:50:33	292	1477	251E0T6uGAh3XjC
12:57:16	255	1476	251E0T6uGAh3aXN
12:57:16	26	1476	251E0T6uGAh3aXP
13:01:00	102	1475	251E0T6uGAh3cO4
13:01:00	208	1475	251E0T6uGAh3cO6
13:08:22	308	1474	251E0T6uGAh3g0S
13:13:09	262	1476	251E0T6uGAh3hvU
13:13:09	36	1476	251E0T6uGAh3hvW
13:16:50	291	1475	251E0T6uGAh3jJS
13:26:28	564	1474	251E0T6uGAh3o1q
13:31:00	85	1473	251E0T6uGAh3qDG
13:31:00	131	1473	251E0T6uGAh3qDI
13:35:11	276	1475	251E0T6uGAh3sqr
13:38:00	297	1473	251E0T6uGAh3up3
13:44:56	290	1471	251E0T6uGAh3zNq
13:46:05	49	1470	251E0T6uGAh3zvp
13:46:05	86	1470	251E0T6uGAh3zvr
13:46:05	48	1470	251E0T6uGAh3zvt
13:46:05	141	1470	251E0T6uGAh3zvv
13:55:43	274	1472	251E0T6uGAh45Sw
13:55:43	61	1472	251E0T6uGAh45TJ
13:55:43	213	1472	251E0T6uGAh45TP
14:00:02	31	1475	251E0T6uGAh4923
14:00:02	290	1475	251E0T6uGAh4925
14:03:53	290	1473	251E0T6uGAh4CyY
14:14:27	633	1474	251E0T6uGAh4Kzh
14:24:53	550	1479	251E0T6uGAh4Vul
14:24:53	325	1479	251E0T6uGAh4Vun
14:26:35	290	1483	251E0T6uGAh4XZL
14:28:32	301	1485	251E0T6uGAh4ZNX
14:33:54	277	1482	251E0T6uGAh4fUb
14:33:54	300	1482	251E0T6uGAh4fUm
14:33:54	13	1482	251E0T6uGAh4fUe
14:35:41	287	1482	251E0T6uGAh4iBf
14:38:27	326	1482	251E0T6uGAh4ldF
14:40:24	294	1482	251E0T6uGAh4obc
14:47:59	561	1484	251E0T6uGAh4z4w
14:47:59	318	1484	251E0T6uGAh4z54
14:54:08	309	1481	251E0T6uGAh57NS
14:54:08	290	1481	251E0T6uGAh57Nc
14:57:32	284	1480	251E0T6uGAh5CC6
14:58:46	305	1479	251E0T6uGAh5DKw
14:59:46	332	1471	251E0T6uGAh5F1i
15:05:06	283	1473	251E0T6uGAh5NHC

15:07:44	325	1472	251E0T6uGAh5RR4
15:09:11	325	1471	251E0T6uGAh5SuA
15:11:15	296	1472	251E0T6uGAh5V8g
15:14:02	287	1472	251E0T6uGAh5Y0X
15:18:27	277	1472	251E0T6uGAh5er8
15:18:27	298	1472	251E0T6uGAh5er6
15:21:55	291	1471	251E0T6uGAh5itP
15:21:55	285	1471	251E0T6uGAh5itR
15:23:29	305	1471	251E0T6uGAh5kwC
15:25:47	275	1469	251E0T6uGAh5pj4
15:29:01	315	1468	251E0T6uGAh5tjg
15:32:01	26	1467	251E0T6uGAh5xex
15:32:01	111	1467	251E0T6uGAh5xf3
15:32:01	55	1467	251E0T6uGAh5xf5
15:32:01	73	1467	251E0T6uGAh5xf7
15:32:01	43	1467	251E0T6uGAh5xf9
15:33:01	272	1465	251E0T6uGAh5yfM
15:33:01	6	1465	251E0T6uGAh5yfQ
15:35:55	57	1465	251E0T6uGAh62am
15:37:38	51	1464	251E0T6uGAh64dr
15:37:38	272	1464	251E0T6uGAh64dt
15:40:07	70	1466	251E0T6uGAh67hn
15:40:07	150	1466	251E0T6uGAh67hp
15:40:07	59	1466	251E0T6uGAh67hr
15:43:26	284	1466	251E0T6uGAh6BVu
15:43:26	294	1466	251E0T6uGAh6BVk
15:47:21	272	1467	251E0T6uGAh6GEF
15:47:21	33	1467	251E0T6uGAh6GEH
15:51:45	277	1466	251E0T6uGAh6Kh9
15:51:45	273	1466	251E0T6uGAh6Kgk
15:51:45	273	1466	251E0T6uGAh6Kgs
15:54:00	311	1466	251E0T6uGAh6Mkl
15:56:17	293	1465	251E0T6uGAh6Onl
15:58:21	100	1466	251E0T6uGAh6RqQ
15:58:21	39	1466	251E0T6uGAh6RqV
15:58:21	173	1466	251E0T6uGAh6RqX
16:01:15	286	1466	251E0T6uGAh6VsC
16:05:08	308	1466	251E0T6uGAh6Zqf
16:05:08	286	1466	251E0T6uGAh6Zr0
16:05:08	309	1466	251E0T6uGAh6Zqw
16:06:03	318	1466	251E0T6uGAh6aT8
16:08:59	284	1467	251E0T6uGAh6dCX
16:08:59	290	1467	251E0T6uGAh6dCh
16:11:22	280	1468	251E0T6uGAh6ewj
16:11:22	176	1468	251E0T6uGAh6ewn
16:11:22	105	1468	251E0T6uGAh6ewr
16:14:01	304	1467	251E0T6uGAh6hIX
16:14:01	294	1467	251E0T6uGAh6hlj
16:15:03	128	1466	251E0T6uGAh6jHd
16:15:08	179	1466	251E0T6uGAh6jQF
16:18:18	459	1466	251E0T6uGAh6nCx
16:18:18	93	1466	251E0T6uGAh6nD2
16:18:31	275	1465	251E0T6uGAh6nOB
16:20:04	283	1465	251E0T6uGAh6p5C
16:20:04	21	1465	251E0T6uGAh6p5N
16:20:08	11	1465	251E0T6uGAh6p76
16:20:55	324	1464	251E0T6uGAh6qV3
16:24:18	303	1464	251E0T6uGAh6ugq
16:24:18	295	1464	251E0T6uGAh6uhK
16:28:45	349	1464	251E0T6uGAh71ly

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