

Burberry Group plc

Aggregated Report

Submission Period 30-Aug-16
Submission Date 31-Aug-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	30/08/2016	50,631	1314.44	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: 30/08/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:55	259	1318	301E0SSIX8jdn5
08:03:03	276	1319	301E0SSIX8jff0D
08:03:03	284	1319	301E0SSIX8jff0B
08:06:16	269	1319	301E0SSIX8jji3i
08:09:12	276	1321	301E0SSIX8jjkwn
08:14:59	268	1322	301E0SSIX8jjpcR
08:15:16	162	1322	301E0SSIX8jjqFJ
08:15:16	113	1322	301E0SSIX8jjqFN
08:22:44	556	1324	301E0SSIX8jjw4F
08:23:51	296	1321	301E0SSIX8jjxAE
08:27:09	85	1323	301E0SSIX8jk0gt
08:27:09	183	1323	301E0SSIX8jk0gv
08:32:00	263	1324	301E0SSIX8jk577
08:32:00	273	1324	301E0SSIX8jk57D
08:34:55	281	1322	301E0SSIX8jk73W
08:37:21	266	1321	301E0SSIX8jk8jx
08:40:57	293	1322	301E0SSIX8jkbHq
08:43:00	270	1323	301E0SSIX8jkCq5
08:46:50	289	1323	301E0SSIX8jkFFZ
08:48:56	286	1323	301E0SSIX8jkGRt
08:52:07	284	1323	301E0SSIX8jklPR
08:54:44	267	1323	301E0SSIX8jkJmW
08:58:22	313	1324	301E0SSIX8jkM7S
09:04:33	36	1322	301E0SSIX8jkRLP
09:04:33	514	1322	301E0SSIX8jkRLR
09:13:58	276	1321	301E0SSIX8jkX8t
09:13:58	316	1321	301E0SSIX8jkX8v
09:13:58	279	1321	301E0SSIX8jkX98
09:17:04	262	1320	301E0SSIX8jkZRm
09:17:04	1	1320	301E0SSIX8jkZRo
09:20:25	268	1320	301E0SSIX8jkcRQ
09:21:59	74	1320	301E0SSIX8jkdbd
09:21:59	72	1320	301E0SSIX8jkdbf
09:24:20	147	1320	301E0SSIX8jkeyc
09:24:36	78	1320	301E0SSIX8jkfBT
09:29:56	272	1320	301E0SSIX8jkiGb
09:30:31	89	1320	301E0SSIX8jkj03
09:30:35	169	1320	301E0SSIX8jkj4f
09:41:26	289	1320	301E0SSIX8jkpMJ
09:44:58	301	1320	301E0SSIX8jkrlx
09:46:39	545	1319	301E0SSIX8jksk4
09:46:39	65	1319	301E0SSIX8jksk6
09:46:39	206	1319	301E0SSIX8jksk8
09:50:21	303	1318	301E0SSIX8jkvxf

09:53:21	276	1316	301E0SSIX8jkyEx
10:04:55	19	1317	301E0SSIX8jI3D0
10:05:11	287	1317	301E0SSIX8jI3To
10:08:41	94	1317	301E0SSIX8jI5vZ
10:08:41	213	1317	301E0SSIX8jI5vb
10:12:26	298	1317	301E0SSIX8jI8OI
10:14:44	267	1316	301E0SSIX8jIAHz
10:14:44	274	1316	301E0SSIX8jIAID
10:14:44	256	1316	301E0SSIX8jIAIF
10:23:33	292	1316	301E0SSIX8jIG1S
10:23:33	547	1316	301E0SSIX8jIG1C
10:26:12	283	1315	301E0SSIX8jIl8S
10:32:24	283	1315	301E0SSIX8jILqD
10:32:24	277	1315	301E0SSIX8jILqH
10:38:34	119	1315	301E0SSIX8jIP4s
10:38:34	165	1315	301E0SSIX8jIP4u
10:40:20	285	1314	301E0SSIX8jIQ96
10:48:50	528	1314	301E0SSIX8jIV6t
10:59:25	587	1314	301E0SSIX8jIa8e
10:59:25	298	1314	301E0SSIX8jIa8g
11:13:15	195	1314	301E0SSIX8jIIG0
11:13:15	278	1314	301E0SSIX8jIIGE
11:13:15	92	1314	301E0SSIX8jIIG2
11:13:15	268	1314	301E0SSIX8jIIGC
11:22:46	557	1314	301E0SSIX8jIn5K
11:25:44	259	1315	301E0SSIX8jIosq
11:28:47	68	1315	301E0SSIX8jIqY1
11:28:47	205	1315	301E0SSIX8jIqY4
11:35:07	291	1314	301E0SSIX8jItyH
11:39:14	264	1314	301E0SSIX8jIwhm
11:41:57	284	1314	301E0SSIX8jIy7r
11:52:27	445	1314	301E0SSIX8jm2pA
11:52:27	90	1314	301E0SSIX8jm2pC
11:59:27	42	1314	301E0SSIX8jm6E3
11:59:29	217	1314	301E0SSIX8jm6Fw
12:08:47	446	1315	301E0SSIX8jmC9h
12:08:48	93	1315	301E0SSIX8jmC9k
12:08:48	266	1315	301E0SSIX8jmC9o
12:13:56	106	1316	301E0SSIX8jmEb2
12:13:56	177	1316	301E0SSIX8jmEb6
12:17:52	279	1316	301E0SSIX8jmGRs
12:21:52	292	1315	301E0SSIX8jml4i
12:26:55	184	1314	301E0SSIX8jmJhx
12:26:55	127	1314	301E0SSIX8jmJhz
12:31:03	11	1314	301E0SSIX8jmLUn
12:31:03	258	1314	301E0SSIX8jmLUUs
12:46:23	223	1316	301E0SSIX8jmRkD
12:46:23	55	1316	301E0SSIX8jmRkF
12:47:53	293	1316	301E0SSIX8jmSDH
12:51:08	791	1315	301E0SSIX8jmTKj
12:56:06	131	1314	301E0SSIX8jmVJa
12:56:06	171	1314	301E0SSIX8jmVJf
12:57:40	299	1314	301E0SSIX8jmVzm
13:04:38	296	1314	301E0SSIX8jmZO5
13:06:33	291	1314	301E0SSIX8jma89
13:21:00	850	1316	301E0SSIX8jmgwQ
13:21:00	75	1316	301E0SSIX8jmgwU
13:21:00	231	1316	301E0SSIX8jmgwW
13:24:11	297	1315	301E0SSIX8jmiWC
13:37:25	313	1315	301E0SSIX8jmpqi
13:40:14	278	1314	301E0SSIX8jmrA6
13:40:14	308	1314	301E0SSIX8jmr9y
13:40:14	270	1314	301E0SSIX8jmrA4
13:42:19	278	1313	301E0SSIX8jmsBs
13:53:55	1	1313	301E0SSIX8jmxLX
13:53:56	299	1313	301E0SSIX8jmxLy
13:57:11	272	1313	301E0SSIX8jmygj
13:59:09	293	1312	301E0SSIX8jnzYH
13:59:09	540	1312	301E0SSIX8jnzYP
14:05:26	89	1310	301E0SSIX8jn3ga
14:05:26	188	1310	301E0SSIX8jn3gR
14:05:26	112	1310	301E0SSIX8jn3gW
14:05:26	205	1310	301E0SSIX8jn3gr

14:08:11	129	1310	301E0SSIX8jn5RX
14:08:11	168	1310	301E0SSIX8jn5RZ
14:10:40	286	1310	301E0SSIX8jn6gl
14:13:22	46	1310	301E0SSIX8jn7gp
14:13:22	229	1310	301E0SSIX8jn7gs
14:13:22	278	1310	301E0SSIX8jn7h0
14:23:23	273	1311	301E0SSIX8jnCJT
14:23:23	261	1311	301E0SSIX8jnCJX
14:23:23	263	1311	301E0SSIX8jnCJb
14:34:57	71	1314	301E0SSIX8jnMCA
14:35:28	34	1314	301E0SSIX8jnMid
14:35:43	302	1314	301E0SSIX8jnN3e
14:36:08	1048	1313	301E0SSIX8jnNX3
14:38:13	253	1312	301E0SSIX8jnP3K
14:38:39	269	1312	301E0SSIX8jnPUi
14:38:39	288	1312	301E0SSIX8jnPUV
14:41:46	313	1312	301E0SSIX8jnUJB
14:51:19	263	1312	301E0SSIX8jngKC
14:51:19	1060	1312	301E0SSIX8jngK4
14:52:38	300	1312	301E0SSIX8jnj70
14:59:07	413	1313	301E0SSIX8jnqju
14:59:07	122	1313	301E0SSIX8jnqjw
14:59:07	290	1313	301E0SSIX8jnqk6
15:01:20	289	1313	301E0SSIX8jnuHI
15:06:51	555	1314	301E0SSIX8jo0nQ
15:07:49	278	1313	301E0SSIX8jo2Cq
15:13:10	577	1311	301E0SSIX8joA7R
15:13:10	285	1311	301E0SSIX8joA7V
15:15:41	276	1311	301E0SSIX8joD7Z
15:19:02	192	1310	301E0SSIX8joHvJ
15:19:02	80	1310	301E0SSIX8joHvR
15:19:50	40	1310	301E0SSIX8joJ7T
15:19:50	244	1310	301E0SSIX8joJ7h
15:25:54	599	1309	301E0SSIX8joPQy
15:25:55	169	1309	301E0SSIX8joPRI
15:28:53	276	1310	301E0SSIX8joSch
15:28:53	278	1310	301E0SSIX8joScL
15:28:53	1	1310	301E0SSIX8joScN
15:31:29	275	1309	301E0SSIX8joWX0
15:34:07	277	1308	301E0SSIX8joaMq
15:35:13	289	1307	301E0SSIX8jocDi
15:37:04	280	1306	301E0SSIX8joeda
15:54:25	1	1308	301E0SSIX8jovVI
15:54:25	326	1308	301E0SSIX8jovVK
15:54:25	492	1308	301E0SSIX8jovVM
15:54:25	22	1308	301E0SSIX8jovVO
15:54:25	383	1308	301E0SSIX8jovVQ
15:56:10	303	1308	301E0SSIX8jowmD
15:58:10	264	1308	301E0SSIX8joyvz
16:00:10	294	1311	301E0SSIX8jp1iT
16:01:40	303	1311	301E0SSIX8jp3Ai
16:03:25	54	1311	301E0SSIX8jp5oC
16:03:25	162	1311	301E0SSIX8jp5oE
16:04:55	298	1311	301E0SSIX8jp7Xy
16:06:40	271	1312	301E0SSIX8jpACo
16:09:50	313	1312	301E0SSIX8jpDSt
16:09:51	343	1312	301E0SSIX8jpDUR
16:09:51	1585	1312	301E0SSIX8jpDUz
16:09:51	21	1312	301E0SSIX8jpDV9
16:09:51	57	1312	301E0SSIX8jpDVB
16:09:51	291	1312	301E0SSIX8jpDWU
16:09:51	249	1312	301E0SSIX8jpDY2
16:11:07	297	1311	301E0SSIX8jpEk0
16:20:11	696	1310	301E0SSIX8jpN4r
16:24:26	145	1310	301E0SSIX8jpQsn
16:24:26	1320	1310	301E0SSIX8jpQsl
16:24:26	357	1310	301E0SSIX8jpQsh

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