

Burberry Group plc

Aggregated Report

Submission Period 09-Sep-16
Submission Date 12-Sep-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	09/09/2016	55,930	1253.34	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: 09/09/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:02	277	1266	091E0SZY7y0xhOf
08:01:02	280	1266	091E0SZY7y0xhOd
08:07:11	533	1258	091E0SZY7y0xpUi
08:09:35	210	1255	091E0SZY7y0xt85
08:09:35	73	1255	091E0SZY7y0xt8b
08:15:25	84	1260	091E0SZY7y0y02k
08:15:25	212	1260	091E0SZY7y0y02m
08:15:53	286	1258	091E0SZY7y0y0Ts
08:20:44	242	1256	091E0SZY7y0y5c5
08:23:02	309	1254	091E0SZY7y0y7nJ
08:24:36	291	1253	091E0SZY7y0y94M
08:24:36	304	1253	091E0SZY7y0y94K
08:26:15	290	1252	091E0SZY7y0yARq
08:32:59	397	1248	091E0SZY7y0yGHI
08:32:59	155	1248	091E0SZY7y0yGHL
08:36:03	279	1250	091E0SZY7y0yJlm
08:36:55	273	1250	091E0SZY7y0yKEc
08:39:38	251	1250	091E0SZY7y0yMJX
08:41:54	265	1247	091E0SZY7y0yOQh
08:46:44	291	1247	091E0SZY7y0ySgD
08:47:49	252	1250	091E0SZY7y0yUVz
08:50:32	263	1256	091E0SZY7y0yXQd
08:54:37	275	1253	091E0SZY7y0ybFu
08:54:37	264	1253	091E0SZY7y0ybFm
08:58:36	309	1255	091E0SZY7y0yETF
09:03:53	563	1264	091E0SZY7y0ykv3
09:08:48	262	1261	091E0SZY7y0ypFQ
09:08:48	261	1261	091E0SZY7y0ypFW
09:11:21	241	1259	091E0SZY7y0yrmF
09:11:21	24	1259	091E0SZY7y0yrrml
09:14:45	251	1260	091E0SZY7y0yu3z
09:20:51	531	1264	091E0SZY7y0yzsT
09:22:44	268	1265	091E0SZY7y0z1r5
09:25:48	261	1265	091E0SZY7y0z5hG
09:29:00	251	1266	091E0SZY7y0z9C6
09:30:46	256	1265	091E0SZY7y0zB2F
09:33:31	261	1265	091E0SZY7y0zDE8
09:36:59	250	1265	091E0SZY7y0zFWQ
09:39:26	262	1265	091E0SZY7y0zH4n
09:42:03	299	1264	091E0SZY7y0zlvO
09:45:24	75	1260	091E0SZY7y0zLiB
09:45:24	191	1260	091E0SZY7y0zLiG
09:48:03	261	1259	091E0SZY7y0zO1D
09:51:26	307	1257	091E0SZY7y0zQIm

09:55:23	279	1259	091E0SZY7y0zSyC
09:55:23	12	1259	091E0SZY7y0zSyE
10:00:08	291	1258	091E0SZY7y0zX1o
10:01:44	293	1259	091E0SZY7y0zZul
10:05:56	262	1256	091E0SZY7y0zdso
10:11:15	265	1254	091E0SZY7y0zinj
10:11:15	255	1254	091E0SZY7y0zinn
10:18:01	200	1252	091E0SZY7y0znEn
10:18:01	55	1252	091E0SZY7y0znEr
10:18:01	264	1252	091E0SZY7y0znF1
10:19:33	159	1251	091E0SZY7y0zof6
10:22:40	254	1253	091E0SZY7y0zr8K
10:27:18	267	1255	091E0SZY7y0zv3S
10:28:06	251	1253	091E0SZY7y0zvp1
10:35:00	261	1257	091E0SZY7y100F0
10:35:00	263	1257	091E0SZY7y100Eu
10:35:00	9	1257	091E0SZY7y100Ew
10:40:05	273	1255	091E0SZY7y102wB
10:45:54	275	1256	091E0SZY7y106Hx
10:45:54	282	1256	091E0SZY7y106I1
10:49:45	258	1255	091E0SZY7y108Wc
10:54:01	258	1254	091E0SZY7y10B74
10:56:15	266	1254	091E0SZY7y10CP1
10:59:40	289	1257	091E0SZY7y10EV4
11:05:32	246	1257	091E0SZY7y10Ht7
11:05:32	19	1257	091E0SZY7y10Ht9
11:07:07	253	1256	091E0SZY7y10J0f
11:11:20	296	1254	091E0SZY7y10LbZ
11:16:54	282	1255	091E0SZY7y10P44
11:18:42	270	1254	091E0SZY7y10QEb
11:24:20	263	1254	091E0SZY7y10Te8
11:28:04	285	1253	091E0SZY7y10VBr
11:31:22	287	1250	091E0SZY7y10X5f
11:41:58	260	1249	091E0SZY7y10dAl
11:41:58	262	1249	091E0SZY7y10dAO
11:43:44	270	1248	091E0SZY7y10eVn
11:47:44	269	1247	091E0SZY7y10ghi
11:50:33	262	1246	091E0SZY7y10i5P
11:58:03	280	1245	091E0SZY7y10n3P
12:02:02	216	1246	091E0SZY7y10pXk
12:02:02	7	1246	091E0SZY7y10pXp
12:02:02	61	1246	091E0SZY7y10pXs
12:12:37	537	1254	091E0SZY7y10wne
12:12:37	274	1254	091E0SZY7y10wo0
12:25:29	495	1256	091E0SZY7y112o2
12:25:29	256	1256	091E0SZY7y112oC
12:27:02	287	1256	091E0SZY7y113SH
12:31:52	274	1256	091E0SZY7y1161e
12:39:24	548	1259	091E0SZY7y119PM
12:42:32	188	1256	091E0SZY7y11B4v
12:42:32	80	1256	091E0SZY7y11B4x
12:48:29	277	1255	091E0SZY7y11Ezs
12:54:08	148	1259	091E0SZY7y11lex
12:54:08	169	1259	091E0SZY7y11lf2
12:54:08	257	1259	091E0SZY7y11lfE
13:07:26	779	1261	091E0SZY7y11R60
13:07:26	295	1261	091E0SZY7y11R66
13:11:26	276	1261	091E0SZY7y11ULY
13:16:19	258	1260	091E0SZY7y11YB4
13:17:36	264	1258	091E0SZY7y11ZUZ
13:20:51	85	1257	091E0SZY7y11cpC
13:20:51	181	1257	091E0SZY7y11cpE
13:23:42	250	1255	091E0SZY7y11hIF
13:29:03	239	1258	091E0SZY7y11mrN
13:29:03	28	1258	091E0SZY7y11mrP
13:30:46	294	1257	091E0SZY7y11oSi
13:33:52	260	1256	091E0SZY7y11rPT
13:40:18	279	1255	091E0SZY7y11wjc
13:40:18	268	1255	091E0SZY7y11wje
13:47:59	21	1254	091E0SZY7y121bH
13:47:59	264	1254	091E0SZY7y121bK
13:47:59	105	1254	091E0SZY7y121bi
13:48:01	258	1254	091E0SZY7y121da

13:48:01	139	1254	091E0SZY7y121dU
13:48:01	23	1254	091E0SZY7y121dW
13:50:26	25	1254	091E0SZY7y123SS
13:50:26	257	1254	091E0SZY7y123SU
13:56:51	276	1254	091E0SZY7y12717
13:56:51	258	1254	091E0SZY7y12719
14:08:23	296	1255	091E0SZY7y12Edz
14:11:23	143	1255	091E0SZY7y12GEX
14:11:23	100	1255	091E0SZY7y12GEZ
14:11:23	23	1255	091E0SZY7y12GEb
14:21:15	44	1256	091E0SZY7y12LQR
14:21:24	169	1257	091E0SZY7y12LSV
14:21:24	689	1257	091E0SZY7y12LSX
14:21:57	518	1256	091E0SZY7y12LIB
14:21:57	562	1256	091E0SZY7y12LIP
14:26:23	244	1252	091E0SZY7y12O9E
14:26:23	44	1252	091E0SZY7y12O9G
14:26:24	287	1252	091E0SZY7y12OA9
14:33:33	182	1253	091E0SZY7y12WSh
14:33:33	200	1253	091E0SZY7y12WSo
14:33:33	431	1253	091E0SZY7y12WT9
14:41:00	286	1253	091E0SZY7y12i6h
14:41:00	279	1253	091E0SZY7y12i6j
14:41:00	120	1253	091E0SZY7y12i6p
14:41:00	133	1253	091E0SZY7y12i6s
14:41:00	259	1253	091E0SZY7y12i6w
14:41:00	261	1253	091E0SZY7y12i6y
14:49:26	291	1253	091E0SZY7y12scW
14:49:26	831	1253	091E0SZY7y12scO
14:50:42	291	1253	091E0SZY7y12uCx
14:52:10	251	1251	091E0SZY7y12waH
14:54:36	297	1250	091E0SZY7y12zhp
14:55:23	137	1248	091E0SZY7y131G8
14:58:25	282	1247	091E0SZY7y135RJ
14:58:25	254	1247	091E0SZY7y135Ro
15:00:08	270	1248	091E0SZY7y139yM
15:07:54	253	1247	091E0SZY7y13Lgx
15:07:54	504	1247	091E0SZY7y13LhQ
15:07:54	255	1247	091E0SZY7y13LhS
15:11:25	256	1246	091E0SZY7y13Qbn
15:11:25	197	1246	091E0SZY7y13Qbt
15:12:01	260	1246	091E0SZY7y13RX0
15:16:00	256	1245	091E0SZY7y13Yux
15:16:00	252	1245	091E0SZY7y13Yv3
15:19:28	540	1245	091E0SZY7y13e7H
15:19:28	267	1245	091E0SZY7y13eAH
15:19:28	75	1245	091E0SZY7y13eAN
15:19:30	182	1245	091E0SZY7y13eFS
15:29:57	270	1247	091E0SZY7y13syL
15:29:57	28	1247	091E0SZY7y13syN
15:32:57	290	1248	091E0SZY7y13wo5
15:33:57	296	1249	091E0SZY7y13y9C
15:34:52	1008	1248	091E0SZY7y13zCx
15:34:52	670	1248	091E0SZY7y13zD2
15:37:14	274	1249	091E0SZY7y143Oc
15:38:41	311	1247	091E0SZY7y146yY
15:52:11	1045	1247	091E0SZY7y14MaD
15:52:11	772	1247	091E0SZY7y14Mal
15:52:11	522	1247	091E0SZY7y14Mae
16:05:39	130	1250	091E0SZY7y14dl6
16:05:39	166	1250	091E0SZY7y14dl9
16:05:39	1869	1250	091E0SZY7y14dlL
16:05:39	82	1250	091E0SZY7y14dlW
16:05:39	494	1250	091E0SZY7y14dlY
16:10:07	168	1250	091E0SZY7y14jKA
16:10:07	104	1250	091E0SZY7y14jKC
16:10:07	252	1250	091E0SZY7y14jKO
16:10:07	252	1250	091E0SZY7y14jKY
16:10:07	250	1250	091E0SZY7y14jKi
16:11:40	252	1250	091E0SZY7y14kjG
16:15:01	145	1250	091E0SZY7y14nf2
16:15:01	143	1250	091E0SZY7y14nf4
16:15:01	276	1250	091E0SZY7y14nfE

16:16:03	272	1250	091E0SZY7y14oZJ
16:16:03	252	1250	091E0SZY7y14oZv
16:16:03	259	1250	091E0SZY7y14oZZ
16:18:04	268	1250	091E0SZY7y14qzq
16:18:04	293	1250	091E0SZY7y14qzi
16:23:38	255	1251	091E0SZY7y14y80
16:23:38	260	1251	091E0SZY7y14y7s
16:23:38	819	1251	091E0SZY7y14y7q
16:23:38	265	1251	091E0SZY7y14y84
16:23:38	250	1251	091E0SZY7y14y8W
16:23:38	261	1251	091E0SZY7y14y8i
16:29:33	395	1252	091E0SZY7y157US

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