

Burberry Group plc

Aggregated Report

Submission Period 30-Nov-16
Submission Date 01-Dec-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	30/11/2016	45,264	1420.53	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: 30/11/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:04:05	1078	1412	301E0TX2fh5dffHy
08:06:42	269	1415	301E0TX2fh5dhfH
08:08:52	263	1413	301E0TX2fh5djco
08:08:52	33	1413	301E0TX2fh5djcc
08:12:12	278	1412	301E0TX2fh5dncl
08:16:29	272	1410	301E0TX2fh5ds3B
08:18:03	104	1410	301E0TX2fh5dtf7
08:19:03	286	1410	301E0TX2fh5dv7g
08:25:10	121	1412	301E0TX2fh5e1hw
08:25:10	450	1412	301E0TX2fh5e1hy
08:32:30	566	1410	301E0TX2fh5e8ms
08:35:55	254	1411	301E0TX2fh5eDUUp
08:38:07	118	1410	301E0TX2fh5eHqY
08:38:07	146	1410	301E0TX2fh5eHqa
08:42:32	284	1409	301E0TX2fh5eN7q
08:52:18	501	1410	301E0TX2fh5eZqY
08:52:18	317	1410	301E0TX2fh5eZqc
08:54:55	256	1410	301E0TX2fh5eclM
09:01:30	27	1410	301E0TX2fh5eiia
09:01:30	281	1410	301E0TX2fh5eiiU
09:01:30	253	1410	301E0TX2fh5eiiD
09:05:00	270	1410	301E0TX2fh5eo9S
09:08:11	259	1410	301E0TX2fh5esDX
09:11:47	3	1410	301E0TX2fh5ewER
09:12:57	265	1410	301E0TX2fh5ex30
09:15:48	267	1411	301E0TX2fh5f0wR
09:16:56	288	1411	301E0TX2fh5f2Ry
09:23:40	286	1414	301E0TX2fh5fBGY
09:23:40	260	1414	301E0TX2fh5fBGc
09:27:07	9	1415	301E0TX2fh5fEga
09:27:07	261	1415	301E0TX2fh5fEgc
09:35:05	248	1416	301E0TX2fh5fMff
09:35:05	32	1416	301E0TX2fh5fMfh
09:35:05	273	1416	301E0TX2fh5fMfj
09:39:16	264	1416	301E0TX2fh5fPh2
09:43:20	270	1416	301E0TX2fh5fSuu
09:55:27	253	1417	301E0TX2fh5fcQf
09:58:11	745	1417	301E0TX2fh5fe83
10:01:05	294	1415	301E0TX2fh5fhBl
10:04:14	8	1413	301E0TX2fh5fjoY
10:04:14	247	1413	301E0TX2fh5fjoa
10:08:57	264	1413	301E0TX2fh5fnWg
10:15:24	257	1415	301E0TX2fh5ftCv
10:25:03	767	1415	301E0TX2fh5fzmJ

10:29:23	267	1416	301E0TX2fh5g3Og
10:42:08	301	1423	301E0TX2fh5gFah
10:43:21	401	1424	301E0TX2fh5gGQA
10:43:21	113	1424	301E0TX2fh5gGQC
10:45:39	266	1423	301E0TX2fh5gHRK
10:55:04	524	1423	301E0TX2fh5gPjN
10:59:01	255	1421	301E0TX2fh5gSIJ
11:04:19	264	1423	301E0TX2fh5gXBp
11:11:18	283	1425	301E0TX2fh5gced
11:11:18	178	1425	301E0TX2fh5gceh
11:11:18	78	1425	301E0TX2fh5gcel
11:16:58	287	1425	301E0TX2fh5gfsc
11:19:19	271	1424	301E0TX2fh5gh8M
11:30:17	256	1424	301E0TX2fh5goYv
11:30:17	254	1424	301E0TX2fh5goZ4
11:34:56	280	1424	301E0TX2fh5grrO
11:43:29	265	1423	301E0TX2fh5gxcX
11:43:29	267	1423	301E0TX2fh5gxcV
11:52:49	256	1423	301E0TX2fh5h30V
12:02:21	40	1424	301E0TX2fh5hADj
12:02:21	500	1424	301E0TX2fh5hADn
12:06:34	272	1426	301E0TX2fh5hDIY
12:13:59	278	1424	301E0TX2fh5hJD7
12:24:17	267	1425	301E0TX2fh5hPiw
12:24:58	289	1424	301E0TX2fh5hQMn
12:24:58	37	1424	301E0TX2fh5hQMv
12:24:58	95	1424	301E0TX2fh5hQMv
12:33:48	263	1424	301E0TX2fh5hWj2
12:44:32	255	1428	301E0TX2fh5heLs
12:45:33	500	1427	301E0TX2fh5hf1o
12:47:14	275	1426	301E0TX2fh5hhLQ
12:52:14	12	1424	301E0TX2fh5hkrn
12:53:29	262	1424	301E0TX2fh5hlfq
13:05:02	530	1425	301E0TX2fh5huWJ
13:11:29	275	1423	301E0TX2fh5hybL
13:18:35	257	1427	301E0TX2fh5i5r3
13:21:46	260	1426	301E0TX2fh5i8p5
13:32:15	558	1426	301E0TX2fh5iHUI
13:35:00	274	1424	301E0TX2fh5iJKe
13:43:26	543	1423	301E0TX2fh5iQSH
13:47:26	252	1422	301E0TX2fh5iTe9
13:53:45	271	1421	301E0TX2fh5iZHA
13:55:22	272	1421	301E0TX2fh5iav7
14:05:52	543	1425	301E0TX2fh5ijlW
14:08:04	281	1424	301E0TX2fh5im7e
14:12:59	267	1423	301E0TX2fh5ipdW
14:12:59	27	1423	301E0TX2fh5ipdY
14:24:10	821	1425	301E0TX2fh5j0BF
14:28:28	267	1422	301E0TX2fh5j4QR
14:28:28	54	1422	301E0TX2fh5j4QN
14:28:28	213	1422	301E0TX2fh5j4QP
14:30:45	264	1420	301E0TX2fh5j7Vk
14:34:03	256	1421	301E0TX2fh5jCuf
14:34:03	279	1421	301E0TX2fh5jCvJ
14:37:48	265	1421	301E0TX2fh5jlng
14:39:14	282	1421	301E0TX2fh5jL8E
14:40:59	273	1421	301E0TX2fh5jN5Z
14:45:12	269	1421	301E0TX2fh5jRUf
14:45:24	258	1421	301E0TX2fh5jRcg
14:47:12	34	1421	301E0TX2fh5jTON
14:47:12	217	1421	301E0TX2fh5jTOP
14:50:14	283	1420	301E0TX2fh5jXq3
14:52:10	282	1420	301E0TX2fh5jaFf
14:55:08	272	1420	301E0TX2fh5jeQC
14:58:31	240	1422	301E0TX2fh5jiw7
14:58:31	337	1422	301E0TX2fh5jiw9
15:01:30	267	1422	301E0TX2fh5jnlA
15:01:30	278	1422	301E0TX2fh5jnlY
15:04:34	268	1422	301E0TX2fh5jrzB
15:05:34	265	1422	301E0TX2fh5jtit
15:08:08	187	1422	301E0TX2fh5jwb0
15:08:08	85	1422	301E0TX2fh5jwb2
15:10:58	262	1423	301E0TX2fh5k0Gd

15:11:47	254	1422	301E0TX2fh5k1Sk
15:16:04	517	1422	301E0TX2fh5k7OP
15:19:09	268	1420	301E0TX2fh5kBi8
15:22:15	271	1420	301E0TX2fh5kFgw
15:22:15	26	1420	301E0TX2fh5kFgz
15:22:15	259	1420	301E0TX2fh5kFh1
15:24:42	282	1420	301E0TX2fh5klef
15:30:00	560	1421	301E0TX2fh5kPra
15:31:27	315	1422	301E0TX2fh5kRd5
15:33:21	230	1422	301E0TX2fh5kUS7
15:33:21	55	1422	301E0TX2fh5kUS9
15:39:27	110	1423	301E0TX2fh5kbM1
15:39:27	478	1423	301E0TX2fh5kbM4
15:40:53	254	1423	301E0TX2fh5kczl
15:44:36	215	1425	301E0TX2fh5kgQM
15:44:36	141	1425	301E0TX2fh5kgQO
15:44:36	156	1425	301E0TX2fh5kgQR
15:51:10	686	1426	301E0TX2fh5kmUZ
15:51:10	411	1426	301E0TX2fh5kmUb
15:54:11	235	1425	301E0TX2fh5kpdS
15:54:11	39	1425	301E0TX2fh5kpdV
15:54:11	268	1425	301E0TX2fh5kpdX
15:56:05	285	1424	301E0TX2fh5kqtv
15:58:26	291	1424	301E0TX2fh5krtRD
15:59:38	260	1423	301E0TX2fh5kv2S
15:59:38	9	1423	301E0TX2fh5kv2W
16:01:43	256	1423	301E0TX2fh5kygw
16:05:05	279	1424	301E0TX2fh5I3HQ
16:05:05	288	1424	301E0TX2fh5I3Hg
16:07:53	115	1426	301E0TX2fh5I6TC
16:07:53	160	1426	301E0TX2fh5I6TE
16:07:53	264	1426	301E0TX2fh5I6TG
16:09:11	296	1426	301E0TX2fh5I7sS
16:11:03	250	1426	301E0TX2fh5IAWj
16:11:03	35	1426	301E0TX2fh5IAWI
16:13:38	468	1426	301E0TX2fh5IEGf
16:13:38	86	1426	301E0TX2fh5IEGh
16:15:43	283	1424	301E0TX2fh5IIS0
16:15:43	278	1424	301E0TX2fh5IIRi
16:16:26	282	1423	301E0TX2fh5IJrl
16:17:25	305	1424	301E0TX2fh5ILK5
16:18:52	279	1424	301E0TX2fh5INGZ
16:18:52	314	1424	301E0TX2fh5INGR
16:21:11	285	1424	301E0TX2fh5IQUr
16:21:11	116	1424	301E0TX2fh5IQUv
16:21:11	166	1424	301E0TX2fh5IQUz
16:21:11	284	1424	301E0TX2fh5IQV8
16:22:47	580	1426	301E0TX2fh5ISB9
16:24:02	264	1425	301E0TX2fh5ITen
16:26:20	35	1425	301E0TX2fh5IXDt
16:26:20	217	1425	301E0TX2fh5IXDw
16:27:34	158	1425	301E0TX2fh5IZdZ

Contact Details for Further Information

Name: Mrs Zainab Odotola
Role: Assistant Company Secretary
Company: Burberry Group plc
Tel: (+44) 20 3367 4940
Email: Zainab.Odotola@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