

Burberry Group plc

Aggregated Report

Submission Period 09-Nov-16
Submission Date 10-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	09/11/2016	43,701	1451.28	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: 09/11/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:00:54	280	1436	091E0THoWYbf49B
08:00:54	120	1436	091E0THoWYbf49D
08:01:09	285	1433	091E0THoWYbf4RY
08:01:45	321	1430	091E0THoWYbf5QE
08:06:01	298	1438	091E0THoWYbfDlj
08:06:04	268	1435	091E0THoWYbfDvC
08:07:54	89	1446	091E0THoWYbfJKf
08:07:54	230	1446	091E0THoWYbfJKh
08:09:22	255	1445	091E0THoWYbfNOy
08:09:22	28	1445	091E0THoWYbfNP6
08:12:51	278	1446	091E0THoWYbfWqD
08:15:19	329	1444	091E0THoWYbfdsz
08:17:13	321	1447	091E0THoWYbfi1X
08:21:40	307	1447	091E0THoWYbft2e
08:25:16	260	1451	091E0THoWYbg1AE
08:27:17	177	1451	091E0THoWYbg5Wc
08:30:07	298	1452	091E0THoWYbgC3K
08:34:15	542	1450	091E0THoWYbgLix
08:44:23	317	1454	091E0THoWYbggNz
08:45:32	284	1452	091E0THoWYbgiUM
08:45:32	277	1452	091E0THoWYbgiUO
08:48:33	279	1457	091E0THoWYbgnk0
08:51:23	281	1454	091E0THoWYbguOs
08:53:27	281	1455	091E0THoWYbgyp
08:55:59	288	1455	091E0THoWYbh3x7
09:03:46	349	1458	091E0THoWYbhJu7
09:03:46	212	1458	091E0THoWYbhJu9
09:05:55	312	1455	091E0THoWYbhOdZ
09:10:14	320	1455	091E0THoWYbhVzr
09:14:10	291	1456	091E0THoWYbhfCc
09:19:06	272	1457	091E0THoWYbhnT8
09:20:34	282	1454	091E0THoWYbhpvM
09:26:08	268	1455	091E0THoWYbhzmq
09:26:08	8	1455	091E0THoWYbhzms
09:30:52	284	1457	091E0THoWYbi7g9
09:32:05	299	1458	091E0THoWYbiAYc
09:36:05	309	1457	091E0THoWYbiG2B
09:39:55	153	1456	091E0THoWYbiMEx
09:39:55	130	1456	091E0THoWYbiMF0
09:46:32	273	1455	091E0THoWYbiWUI
09:47:55	312	1455	091E0THoWYbiYQ3
10:01:29	13	1455	091E0THoWYbirKu
10:01:29	273	1455	091E0THoWYbirKw
10:01:29	277	1455	091E0THoWYbirKy
10:01:29	281	1455	091E0THoWYbirL4
10:05:06	272	1450	091E0THoWYbixK3
10:10:21	317	1451	091E0THoWYbj4gU
10:13:41	292	1452	091E0THoWYbj8ee

10:21:02	290	1452	091E0THoWYbjFyf
10:23:41	279	1452	091E0THoWYbjliC
10:31:15	291	1453	091E0THoWYbjSUa
10:31:15	33	1453	091E0THoWYbjSud
10:32:53	248	1452	091E0THoWYbjUDN
10:32:53	32	1452	091E0THoWYbjUDP
10:43:27	46	1451	091E0THoWYbjdPl
10:45:34	224	1451	091E0THoWYbjflb
10:45:34	283	1451	091E0THoWYbjflv
10:47:16	267	1451	091E0THoWYbjgs5
10:54:39	304	1445	091E0THoWYbjmum
11:00:39	279	1445	091E0THoWYbjrKq
11:02:03	227	1445	091E0THoWYbjstE
11:02:03	56	1445	091E0THoWYbjstG
11:08:25	66	1443	091E0THoWYbjzWU
11:08:25	218	1443	091E0THoWYbjzWW
11:18:17	500	1443	091E0THoWYbkB4Z
11:18:17	119	1443	091E0THoWYbkB4b
11:24:17	273	1442	091E0THoWYbkIA2
11:32:34	299	1441	091E0THoWYbkQRT
11:39:55	292	1443	091E0THoWYbkZBc
11:41:33	311	1442	091E0THoWYbkb1h
11:55:48	295	1445	091E0THoWYbkok6
11:58:42	301	1448	091E0THoWYbkqk1
11:59:20	54	1447	091E0THoWYbkrJh
11:59:20	230	1447	091E0THoWYbkrJj
12:07:19	67	1453	091E0THoWYbkziY
12:07:19	216	1453	091E0THoWYbkzla
12:11:23	276	1453	091E0THoWYbl4BS
12:24:46	287	1455	091E0THoWYblIR2
12:24:46	274	1455	091E0THoWYblIRL
12:28:33	4	1452	091E0THoWYblLmh
12:28:33	273	1452	091E0THoWYblLmj
12:42:58	405	1455	091E0THoWYblYC7
12:42:58	120	1455	091E0THoWYblYC9
12:42:58	34	1455	091E0THoWYblYCM
12:42:58	277	1454	091E0THoWYblYDF
12:57:10	554	1456	091E0THoWYblm8A
13:00:05	287	1454	091E0THoWYblpwD
13:04:41	307	1452	091E0THoWYblxBB
13:09:02	280	1450	091E0THoWYbm2Hl
13:18:10	297	1456	091E0THoWYbmCCi
13:18:10	269	1455	091E0THoWYbmCfH
13:23:19	284	1451	091E0THoWYbmHn8
13:28:39	199	1451	091E0THoWYbmO47
13:32:36	91	1451	091E0THoWYbmSTX
13:32:36	206	1451	091E0THoWYbmSTZ
13:35:16	293	1452	091E0THoWYbmV6e
13:40:22	289	1451	091E0THoWYbmXK
13:44:31	310	1450	091E0THoWYbme3M
13:48:31	302	1451	091E0THoWYbmhTG
13:52:25	290	1453	091E0THoWYbmkYD
13:58:39	278	1453	091E0THoWYbmpNz
14:01:17	220	1452	091E0THoWYbms7Y
14:01:17	69	1452	091E0THoWYbms7a
14:08:21	279	1459	091E0THoWYbn1j9
14:08:21	267	1459	091E0THoWYbn1j7
14:12:56	189	1460	091E0THoWYbn785
14:12:56	77	1460	091E0THoWYbn787
14:16:07	288	1459	091E0THoWYbn9pD
14:26:40	428	1461	091E0THoWYbnKcu
14:26:40	132	1461	091E0THoWYbnKd4
14:26:40	280	1461	091E0THoWYbnKdM
14:27:48	277	1464	091E0THoWYbnM23
14:29:44	280	1468	091E0THoWYbnOlt
14:32:27	306	1470	091E0THoWYbnWS6
14:35:49	179	1469	091E0THoWYbne5x
14:35:49	5	1469	091E0THoWYbne5z
14:35:49	97	1469	091E0THoWYbne61
14:36:10	274	1471	091E0THoWYbnfAq
14:39:22	302	1466	091E0THoWYbnlia
14:43:24	303	1464	091E0THoWYbnv89
14:46:48	43	1463	091E0THoWYbo2zl
14:46:48	256	1463	091E0THoWYbo2zn
14:52:31	1108	1463	091E0THoWYboFwD
14:52:31	49	1463	091E0THoWYboFwG

14:53:56	289	1462	091E0THoWYboIVu
14:56:57	273	1462	091E0THoWYboOsl
14:59:26	248	1462	091E0THoWYboT40
14:59:26	34	1462	091E0THoWYboT42
15:02:26	269	1467	091E0THoWYboZ4T
15:04:53	297	1463	091E0THoWYbodlA
15:06:59	283	1464	091E0THoWYbogv1
15:09:58	272	1459	091E0THoWYbom7t
15:17:59	596	1460	091E0THoWYbozXp
15:18:25	271	1455	091E0THoWYbp0Sp
15:21:01	313	1452	091E0THoWYbp4VI
15:24:05	301	1444	091E0THoWYbp8d8
15:24:44	274	1447	091E0THoWYbp9gS
15:28:21	624	1446	091E0THoWYbpEee
15:31:06	316	1445	091E0THoWYbpKTO
15:32:17	303	1443	091E0THoWYbpNGQ
15:35:29	192	1441	091E0THoWYbpUo1
15:35:29	120	1441	091E0THoWYbpUo3
15:38:19	297	1439	091E0THoWYbpZ7g
15:40:26	321	1446	091E0THoWYbpdVw
15:43:12	284	1443	091E0THoWYbph7V
15:45:55	279	1445	091E0THoWYbplPb
15:47:54	267	1439	091E0THoWYbp03O
15:50:09	277	1440	091E0THoWYbprbY
15:52:39	279	1436	091E0THoWYbpvwi
15:55:52	267	1438	091E0THoWYbq0sP
15:58:45	272	1435	091E0THoWYbq69D
16:00:08	184	1432	091E0THoWYbq8Wl
16:00:08	137	1432	091E0THoWYbq8Wp
16:01:57	240	1435	091E0THoWYbqC2h
16:01:57	58	1435	091E0THoWYbqC2j
16:03:38	267	1435	091E0THoWYbqEnG
16:05:36	306	1437	091E0THoWYbqiX1
16:07:35	286	1449	091E0THoWYbqLvp
16:10:00	270	1450	091E0THoWYbqPi3
16:12:05	312	1451	091E0THoWYbqSyJ
16:13:13	152	1452	091E0THoWYbqUs6
16:13:13	135	1452	091E0THoWYbqUs8
16:14:56	294	1448	091E0THoWYbqXVN
16:17:56	294	1446	091E0THoWYbqcKD
16:18:21	295	1444	091E0THoWYbqczh
16:18:26	2	1444	091E0THoWYbqd2T
16:21:23	288	1448	091E0THoWYbqhr0
16:21:23	295	1448	091E0THoWYbqhr6
16:22:09	59	1448	091E0THoWYbqjVE
16:22:09	19	1448	091E0THoWYbqjVH
16:22:09	233	1448	091E0THoWYbqjVJ
16:24:27	268	1448	091E0THoWYbqnZh
16:25:26	309	1449	091E0THoWYbqplW
16:29:04	394	1451	091E0THoWYbqvVY

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