

Burberry Group plc

Aggregated Report

Submission Period 22-Aug-16
Submission Date 23-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	22/08/2016	49,462	1351.70	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: 22/08/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:06:01	9	1361	221E0SMUrHJYOBn
08:06:01	295	1361	221E0SMUrHJYOBI
08:07:13	316	1360	221E0SMUrHJYPUw
08:13:01	312	1364	221E0SMUrHJYSos
08:13:58	319	1364	221E0SMUrHJYTHJ
08:13:58	7	1364	221E0SMUrHJYTHL
08:19:12	639	1367	221E0SMUrHJYYXv
08:19:12	308	1366	221E0SMUrHJYYYQ
08:27:44	576	1370	221E0SMUrHJYhPY
08:27:44	291	1370	221E0SMUrHJYhPe
08:34:55	331	1373	221E0SMUrHJYnld
08:35:37	384	1371	221E0SMUrHJYobd
08:44:46	304	1367	221E0SMUrHJYuD8
08:50:03	273	1369	221E0SMUrHJYyN2
08:50:56	37	1369	221E0SMUrHJYzM6
08:50:56	1085	1369	221E0SMUrHJYzM8
08:53:50	280	1370	221E0SMUrHJZ2SK
09:02:55	212	1368	221E0SMUrHJZAGv
09:02:55	81	1368	221E0SMUrHJZAGy
09:02:55	50	1368	221E0SMUrHJZAI6
09:02:55	544	1368	221E0SMUrHJZAI8
09:05:51	179	1367	221E0SMUrHJZD31
09:05:51	100	1367	221E0SMUrHJZD33
09:14:37	591	1369	221E0SMUrHJZKyZ
09:15:01	284	1368	221E0SMUrHJZLUP
09:20:39	200	1367	221E0SMUrHJZPmM
09:20:39	88	1367	221E0SMUrHJZPmO
09:22:39	304	1366	221E0SMUrHJZRSX
09:25:55	313	1364	221E0SMUrHJZU64
09:29:15	267	1363	221E0SMUrHJZWYL
09:33:09	284	1362	221E0SMUrHJZZyE
09:37:15	281	1362	221E0SMUrHJZdPA
09:37:15	17	1362	221E0SMUrHJZdPC
09:39:06	153	1360	221E0SMUrHJZeOF
09:39:06	57	1360	221E0SMUrHJZeOL
09:39:06	74	1360	221E0SMUrHJZeON
09:44:55	149	1360	221E0SMUrHJZhY2
09:44:55	155	1360	221E0SMUrHJZhY4
09:47:43	247	1361	221E0SMUrHJZjHZ
09:47:43	32	1361	221E0SMUrHJZjHc
09:49:07	114	1361	221E0SMUrHJZjzO
09:49:07	181	1361	221E0SMUrHJZjzQ
10:06:46	538	1362	221E0SMUrHJZu4N
10:06:46	321	1362	221E0SMUrHJZu4R

10:06:46	559	1362	221E0SMUrHJZu4P
10:17:05	292	1360	221E0SMUrHJZzzT
10:17:05	311	1360	221E0SMUrHJZzzR
10:18:12	295	1359	221E0SMUrHJa0hG
10:23:20	152	1357	221E0SMUrHJa4Sj
10:23:20	140	1357	221E0SMUrHJa4Sl
10:28:55	293	1355	221E0SMUrHJa92G
10:32:28	304	1355	221E0SMUrHJaBgU
10:33:54	282	1354	221E0SMUrHJaCP3
10:39:07	282	1356	221E0SMUrHJaFYq
10:39:07	49	1356	221E0SMUrHJaFYs
10:44:08	285	1354	221E0SMUrHJaJHK
10:45:45	280	1354	221E0SMUrHJaKHu
10:54:27	282	1355	221E0SMUrHJaQSL
10:55:09	279	1355	221E0SMUrHJaQxQ
11:04:36	281	1354	221E0SMUrHJaWSE
11:11:33	282	1355	221E0SMUrHJaYv8
11:13:06	323	1353	221E0SMUrHJaZsx
11:13:06	319	1353	221E0SMUrHJaZsz
11:18:00	275	1353	221E0SMUrHJaeeY
11:19:53	80	1352	221E0SMUrHJag3s
11:21:41	300	1352	221E0SMUrHJahS5
11:35:41	32	1354	221E0SMUrHJaoWz
11:35:41	259	1354	221E0SMUrHJaoX1
11:37:02	319	1353	221E0SMUrHJap7F
11:37:02	274	1353	221E0SMUrHJap7I
11:40:00	276	1351	221E0SMUrHJaqxL
11:46:02	299	1352	221E0SMUrHJau7K
11:49:49	303	1351	221E0SMUrHJavlv
11:56:24	61	1352	221E0SMUrHJazWN
11:56:24	208	1352	221E0SMUrHJazWR
12:04:11	354	1352	221E0SMUrHJb6cp
12:11:34	386	1351	221E0SMUrHJbD8N
12:11:34	212	1351	221E0SMUrHJbD8W
12:25:01	294	1353	221E0SMUrHJbKNJ
12:27:51	633	1353	221E0SMUrHJbLa4
12:30:50	268	1355	221E0SMUrHJbMzg
12:35:01	281	1357	221E0SMUrHJbPAY
12:38:01	132	1356	221E0SMUrHJbQgC
12:39:49	298	1356	221E0SMUrHJbRgv
12:43:57	136	1355	221E0SMUrHJbTJD
12:43:57	141	1355	221E0SMUrHJbTJH
12:49:09	299	1355	221E0SMUrHJbWQa
12:57:25	541	1355	221E0SMUrHJbZzi
13:00:48	293	1356	221E0SMUrHJbboD
13:03:46	291	1354	221E0SMUrHJbe0M
13:17:17	278	1355	221E0SMUrHJbkSk
13:17:20	108	1354	221E0SMUrHJbkTi
13:17:21	49	1354	221E0SMUrHJbkTn
13:17:48	125	1354	221E0SMUrHJbkca
13:17:48	275	1354	221E0SMUrHJbkck
13:19:03	264	1352	221E0SMUrHJbleh
13:27:36	167	1352	221E0SMUrHJbphh
13:28:10	272	1352	221E0SMUrHJbpv3
13:28:10	105	1352	221E0SMUrHJbpv1
13:28:10	297	1351	221E0SMUrHJbpwd
13:33:43	281	1349	221E0SMUrHJbsj2
13:37:42	312	1351	221E0SMUrHJbvix
13:42:16	271	1349	221E0SMUrHJbxVT
13:42:16	278	1349	221E0SMUrHJbxVX
13:46:57	298	1348	221E0SMUrHJc02P
13:51:18	265	1347	221E0SMUrHJc20V
13:51:48	297	1347	221E0SMUrHJc2CB
13:54:57	273	1347	221E0SMUrHJc3Zz
13:58:04	305	1347	221E0SMUrHJc4gx
14:05:44	597	1347	221E0SMUrHJc9RU
14:10:16	271	1347	221E0SMUrHJcCrP
14:10:46	231	1347	221E0SMUrHJcD40
14:10:46	60	1347	221E0SMUrHJcD4G
14:16:59	293	1347	221E0SMUrHJcGAB
14:16:59	260	1347	221E0SMUrHJcGAl
14:16:59	34	1347	221E0SMUrHJcGAn
14:22:21	307	1346	221E0SMUrHJcl1L

14:25:14	306	1343	221E0SMUrHJcKCY
14:27:00	314	1342	221E0SMUrHJcL5l
14:29:20	319	1343	221E0SMUrHJcM76
14:31:45	269	1341	221E0SMUrHJcQ7H
14:33:01	282	1341	221E0SMUrHJcRqj
14:40:02	782	1343	221E0SMUrHJca4G
14:41:01	273	1343	221E0SMUrHJcbRV
14:48:01	862	1343	221E0SMUrHJcig3
14:48:01	58	1343	221E0SMUrHJcig5
14:49:19	288	1343	221E0SMUrHJck6F
14:52:12	264	1342	221E0SMUrHJcnyl
14:54:20	265	1341	221E0SMUrHJcqkf
14:59:17	191	1340	221E0SMUrHJcw4m
14:59:17	77	1340	221E0SMUrHJcw4o
14:59:17	277	1340	221E0SMUrHJcw4q
14:59:17	92	1340	221E0SMUrHJcw5l
14:59:17	183	1340	221E0SMUrHJcw5n
15:01:33	304	1339	221E0SMUrHJcyJb
15:07:18	574	1339	221E0SMUrHJd51W
15:08:12	285	1338	221E0SMUrHJd61L
15:14:29	301	1337	221E0SMUrHJdCN8
15:14:29	275	1337	221E0SMUrHJdCNE
15:14:29	274	1337	221E0SMUrHJdCNU
15:17:46	305	1339	221E0SMUrHJdHlw
15:19:29	299	1342	221E0SMUrHJdJIL
15:22:59	91	1342	221E0SMUrHJdMqF
15:22:59	203	1342	221E0SMUrHJdMqJ
15:24:25	274	1341	221E0SMUrHJdOJ0
15:28:19	264	1341	221E0SMUrHJdS0E
15:28:19	272	1341	221E0SMUrHJdS0l
15:33:10	209	1342	221E0SMUrHJdWd6
15:33:33	335	1342	221E0SMUrHJdX3f
15:33:33	282	1342	221E0SMUrHJdX3j
15:39:51	544	1343	221E0SMUrHJddhG
15:39:51	293	1343	221E0SMUrHJddhl
15:41:11	305	1343	221E0SMUrHJdfCl
15:48:47	272	1342	221E0SMUrHJdkTj
15:48:47	569	1342	221E0SMUrHJdkTf
15:48:47	267	1342	221E0SMUrHJdkTt
15:50:38	317	1341	221E0SMUrHJdlP0
15:53:12	306	1341	221E0SMUrHJdnCa
15:56:31	278	1341	221E0SMUrHJdpZs
15:56:31	266	1341	221E0SMUrHJdpa3
16:07:24	285	1343	221E0SMUrHJdxzL
16:08:38	321	1343	221E0SMUrHJdylQ
16:09:14	321	1342	221E0SMUrHJdz63
16:09:14	302	1342	221E0SMUrHJdz67
16:09:14	1420	1342	221E0SMUrHJdz6F
16:16:31	173	1344	221E0SMUrHJe4F5
16:16:31	1381	1344	221E0SMUrHJe4F1
16:17:38	136	1344	221E0SMUrHJe4tz
16:17:38	284	1344	221E0SMUrHJe4u5
16:17:38	7	1344	221E0SMUrHJe4uB
16:17:38	271	1344	221E0SMUrHJe4uF
16:18:14	269	1343	221E0SMUrHJe5FX
16:20:43	308	1343	221E0SMUrHJe7GG
16:21:05	228	1342	221E0SMUrHJe81L

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