

Burberry Group plc

Aggregated Report

Submission Period 22-Nov-16
Submission Date 23-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	22/11/2016	44,487	1430.80	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: 22/11/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:27	594	1429	221E0TREzpfSMti
08:03:34	274	1431	221E0TREzpfSOFB
08:06:13	264	1429	221E0TREzpfSR3W
08:10:18	304	1430	221E0TREzpfSX4c
08:14:20	299	1427	221E0TREzpfSchB
08:18:08	564	1433	221E0TREzpfShrE
08:21:34	278	1432	221E0TREzpfSlug
08:31:49	102	1434	221E0TREzpfSwGF
08:31:49	200	1434	221E0TREzpfSwGH
08:32:02	761	1434	221E0TREzpfSwUt
08:39:33	76	1434	221E0TREzpfT2PC
08:43:34	725	1434	221E0TREzpfT5ml
08:43:34	271	1434	221E0TREzpfT5mn
08:46:59	275	1434	221E0TREzpfT9Sp
08:54:24	268	1434	221E0TREzpfTH96
08:54:24	275	1434	221E0TREzpfTH92
08:58:57	274	1432	221E0TREzpfTMFR
08:59:08	38	1430	221E0TREzpfTMkw
08:59:08	227	1430	221E0TREzpfTMky
09:03:32	296	1429	221E0TREzpfTRYb
09:07:32	312	1429	221E0TREzpfTWbO
09:11:06	277	1428	221E0TREzpfTa8o
09:13:29	308	1429	221E0TREzpfTck3
09:26:49	224	1432	221E0TREzpfTpmA
09:26:49	49	1432	221E0TREzpfTpmC
09:27:06	575	1431	221E0TREzpfTqAo
09:32:30	275	1431	221E0TREzpfTvlG
09:32:30	288	1431	221E0TREzpfTvlO
09:36:32	280	1432	221E0TREzpfTyvj
09:39:02	239	1431	221E0TREzpfU1Dn
09:48:35	582	1430	221E0TREzpfU8Nq
09:52:04	266	1429	221E0TREzpfUAiA
09:55:40	296	1430	221E0TREzpfUDHj
10:00:07	294	1428	221E0TREzpfUHdw
10:03:04	269	1428	221E0TREzpfUKeZ
10:06:53	49	1428	221E0TREzpfUOWc
10:06:53	219	1428	221E0TREzpfUOWg
10:10:54	289	1429	221E0TREzpfUReF
10:15:58	278	1429	221E0TREzpfUuia
10:19:55	291	1429	221E0TREzpfUY9n
10:23:22	219	1428	221E0TREzpfUapF
10:28:02	95	1428	221E0TREzpfUdpp
10:28:02	182	1428	221E0TREzpfUdpu
10:35:15	282	1429	221E0TREzpfUJcQ

10:35:15	283	1429	221E0TREzpfUjCS
10:41:26	286	1430	221E0TREzpfUnSC
10:45:52	266	1428	221E0TREzpfUqMt
10:51:19	257	1427	221E0TREzpfUtV3
10:51:19	28	1427	221E0TREzpfUtV5
10:54:05	120	1426	221E0TREzpfUvX5
10:57:03	261	1426	221E0TREzpfUx4e
11:01:11	271	1427	221E0TREzpfVOPs
11:13:02	548	1428	221E0TREzpfV8TN
11:15:08	100	1427	221E0TREzpfV9oB
11:18:09	259	1427	221E0TREzpfVBwU
11:22:22	80	1426	221E0TREzpfVDzD
11:23:44	290	1426	221E0TREzpfVET7
11:29:04	40	1425	221E0TREzpfVHgF
11:32:25	32	1425	221E0TREzpfVJfo
11:32:25	36	1425	221E0TREzpfVJfq
11:32:25	207	1425	221E0TREzpfVJfu
11:37:29	109	1424	221E0TREzpfVMdM
11:37:29	152	1424	221E0TREzpfVMdO
11:45:45	280	1427	221E0TREzpfVSip
11:45:45	37	1427	221E0TREzpfVSir
11:47:23	303	1426	221E0TREzpfVTZp
11:59:42	308	1428	221E0TREzpfVcVU
12:02:59	281	1427	221E0TREzpfVf6v
12:09:18	98	1429	221E0TREzpfVj0E
12:09:18	174	1429	221E0TREzpfVj0G
12:18:29	295	1429	221E0TREzpfVo8n
12:18:29	267	1429	221E0TREzpfVo8x
12:24:59	281	1428	221E0TREzpfVs01
12:28:55	268	1428	221E0TREzpfVuWy
12:40:10	72	1427	221E0TREzpfW0wV
12:44:14	213	1427	221E0TREzpfW2pi
12:44:14	119	1427	221E0TREzpfW2pq
12:44:14	162	1427	221E0TREzpfW2ps
12:44:21	227	1427	221E0TREzpfW2si
12:49:57	125	1429	221E0TREzpfW5sk
12:49:57	423	1429	221E0TREzpfW5sm
12:54:04	279	1429	221E0TREzpfW8bj
13:00:32	276	1430	221E0TREzpfWCyd
13:08:26	273	1430	221E0TREzpfWHRJ
13:08:26	292	1430	221E0TREzpfWHR7
13:15:33	298	1427	221E0TREzpfWLIH
13:18:08	95	1427	221E0TREzpfWMe1
13:18:08	170	1427	221E0TREzpfWMe8
13:23:24	295	1428	221E0TREzpfWPow
13:26:42	297	1430	221E0TREzpfWSCW
13:35:06	265	1430	221E0TREzpfWX2e
13:35:06	262	1430	221E0TREzpfWX2p
13:36:24	264	1430	221E0TREzpfWXie
13:46:04	298	1430	221E0TREzpfWdpZ
13:46:04	272	1430	221E0TREzpfWdpf
13:46:11	267	1429	221E0TREzpfWe6s
13:49:47	222	1427	221E0TREzpfWhOw
13:53:41	304	1427	221E0TREzpfWkBF
13:58:45	297	1425	221E0TREzpfWnLG
14:00:26	158	1426	221E0TREzpfWos9
14:00:26	143	1426	221E0TREzpfWosC
14:07:02	149	1425	221E0TREzpfWtuM
14:07:02	139	1425	221E0TREzpfWtuO
14:07:44	209	1426	221E0TREzpfWulS
14:07:44	72	1426	221E0TREzpfWulW
14:13:39	267	1425	221E0TREzpfWy3o
14:14:09	288	1425	221E0TREzpfWyME
14:27:22	295	1426	221E0TREzpfX5en
14:30:52	277	1426	221E0TREzpfX8Hs
14:34:07	260	1430	221E0TREzpfXCFm
14:35:10	1470	1432	221E0TREzpfXDPP
14:41:12	274	1433	221E0TREzpfXK6E
14:41:12	273	1433	221E0TREzpfXK6S
14:41:12	260	1433	221E0TREzpfXK6a
14:42:59	263	1433	221E0TREzpfXMK5
14:47:25	287	1432	221E0TREzpfXPzP
14:47:25	276	1432	221E0TREzpfXPzf

14:52:39	104	1432	221E0TREzpfXUMI
14:52:39	169	1432	221E0TREzpfXUMn
14:53:48	268	1432	221E0TREzpfXVeH
14:53:48	266	1432	221E0TREzpfXVe5
14:54:57	138	1431	221E0TREzpfXWd1
14:54:57	163	1431	221E0TREzpfXWd3
14:59:01	295	1434	221E0TREzpfXZfE
14:59:57	289	1434	221E0TREzpfXaeT
15:01:56	268	1435	221E0TREzpfXcPY
15:03:56	203	1435	221E0TREzpfXeCm
15:03:56	59	1435	221E0TREzpfXeCo
15:06:15	277	1435	221E0TREzpfXgdu
15:08:28	148	1433	221E0TREzpfXirf
15:08:28	134	1433	221E0TREzpfXirm
15:11:12	218	1431	221E0TREzpfXltx
15:11:12	58	1431	221E0TREzpfXlu3
15:16:38	307	1434	221E0TREzpfXsVO
15:16:38	287	1434	221E0TREzpfXsVd
15:19:01	279	1435	221E0TREzpfXvAG
15:20:09	176	1434	221E0TREzpfXwLj
15:27:42	1060	1437	221E0TREzpfY50W
15:30:48	269	1436	221E0TREzpfY8ZZ
15:31:56	250	1436	221E0TREzpfY9m1
15:31:56	20	1436	221E0TREzpfY9m5
15:35:29	287	1436	221E0TREzpfYD4u
15:36:57	291	1436	221E0TREzpfYEQP
15:42:51	305	1436	221E0TREzpfYJ6l
15:42:51	308	1436	221E0TREzpfYJ64
15:46:52	270	1436	221E0TREzpfYMBM
15:46:52	295	1436	221E0TREzpfYMBA
15:49:56	112	1436	221E0TREzpfYPBG
15:49:56	157	1436	221E0TREzpfYPBM
15:51:59	280	1437	221E0TREzpfYQge
15:54:42	272	1436	221E0TREzpfYSjh
15:57:30	266	1436	221E0TREzpfYVQs
15:57:30	278	1436	221E0TREzpfYVR0
15:59:31	297	1434	221E0TREzpfYX8i
16:01:17	297	1434	221E0TREzpfYydi
16:03:50	278	1434	221E0TREzpfYbsK
16:04:54	308	1433	221E0TREzpfYctv
16:07:19	264	1432	221E0TREzpfYfBc
16:10:17	272	1432	221E0TREzpfYiBb
16:10:17	268	1432	221E0TREzpfYiBj
16:11:32	307	1430	221E0TREzpfYjEd
16:14:00	262	1432	221E0TREzpfYIDm
16:14:00	274	1432	221E0TREzpfYIE2
16:15:33	304	1432	221E0TREzpfYmlm
16:18:02	243	1431	221E0TREzpfYoxq
16:18:02	49	1431	221E0TREzpfYoxv
16:18:02	281	1431	221E0TREzpfYoy6
16:20:08	180	1431	221E0TREzpfYqsP
16:20:08	116	1431	221E0TREzpfYqsS
16:20:38	260	1430	221E0TREzpfYrTI
16:23:03	266	1430	221E0TREzpfYtNj
16:23:03	262	1430	221E0TREzpfYtNv
16:24:57	426	1430	221E0TREzpfYvSC

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