

Burberry Group plc

Aggregated Report

Submission Period 23-Nov-16
Submission Date 24-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	23/11/2016	45,329	1427.05	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: 23/11/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:02:57	294	1436	231E0TRxxJaymDC
08:09:28	277	1435	231E0TRxxJayrn5
08:09:28	281	1434	231E0TRxxJayrnT
08:14:25	154	1438	231E0TRxxJaywtr
08:14:25	702	1438	231E0TRxxJaywtu
08:16:59	310	1437	231E0TRxxJayzTz
08:18:39	296	1438	231E0TRxxJaz1Fh
08:25:57	264	1441	231E0TRxxJaz8cX
08:25:57	257	1441	231E0TRxxJaz8cV
08:31:24	278	1442	231E0TRxxJazDoz
08:31:24	117	1442	231E0TRxxJazDp3
08:31:24	159	1442	231E0TRxxJazDp5
08:38:21	263	1441	231E0TRxxJazK3F
08:38:21	264	1441	231E0TRxxJazK3D
08:40:47	261	1440	231E0TRxxJazLIP
08:42:26	256	1437	231E0TRxxJazNlj
08:46:49	268	1436	231E0TRxxJazRCf
08:50:44	289	1437	231E0TRxxJazU0U
08:51:59	299	1436	231E0TRxxJazUvG
08:59:38	294	1436	231E0TRxxJazZxO
08:59:38	286	1436	231E0TRxxJazZxS
09:03:02	47	1434	231E0TRxxJazcZA
09:03:22	230	1434	231E0TRxxJazcuK
09:08:29	288	1434	231E0TRxxJaziPY
09:13:07	266	1434	231E0TRxxJazlTy
09:13:07	258	1434	231E0TRxxJazlU6
09:16:03	44	1431	231E0TRxxJazo50
09:16:03	249	1431	231E0TRxxJazo52
09:20:43	256	1429	231E0TRxxJazrGw
09:23:25	295	1430	231E0TRxxJazteF
09:28:49	298	1429	231E0TRxxJazyI9
09:32:58	282	1430	231E0TRxxJb02At
09:37:20	292	1429	231E0TRxxJb05eR
09:40:48	288	1427	231E0TRxxJb08CF
09:43:50	300	1427	231E0TRxxJb09tz
09:48:01	260	1427	231E0TRxxJb0CAw
09:51:08	252	1427	231E0TRxxJb0Ffe
09:51:08	14	1427	231E0TRxxJb0Ffg
09:58:35	121	1426	231E0TRxxJb0Klt
09:58:35	157	1426	231E0TRxxJb0Klv
09:58:35	266	1426	231E0TRxxJb0Km7
10:07:04	261	1427	231E0TRxxJb0QPI
10:07:04	257	1427	231E0TRxxJb0QPn
10:09:43	266	1427	231E0TRxxJb0SN2

10:14:32	276	1427	231E0TRxxJb0VQi
10:19:16	281	1427	231E0TRxxJb0Yck
10:23:59	281	1425	231E0TRxxJb0bqM
10:29:53	279	1428	231E0TRxxJb0g8D
10:29:53	46	1428	231E0TRxxJb0g8F
10:31:54	291	1428	231E0TRxxJb0iwF
10:38:12	287	1428	231E0TRxxJb0nZa
10:47:13	99	1430	231E0TRxxJb0wtn
10:48:47	472	1430	231E0TRxxJb0yiE
10:52:01	267	1431	231E0TRxxJb11FH
10:56:38	295	1431	231E0TRxxJb14Ej
11:02:42	319	1429	231E0TRxxJb18hl
11:09:55	271	1427	231E0TRxxJb1D6z
11:12:00	274	1428	231E0TRxxJb1EXl
11:17:36	279	1428	231E0TRxxJb1IMh
11:21:43	305	1426	231E0TRxxJb1LQJ
11:29:51	266	1425	231E0TRxxJb1Rk1
11:36:48	139	1424	231E0TRxxJb1W3u
11:36:52	261	1424	231E0TRxxJb1W5d
11:36:52	21	1424	231E0TRxxJb1W5f
11:36:52	132	1424	231E0TRxxJb1W5b
11:43:00	294	1423	231E0TRxxJb1aOl
11:59:58	287	1427	231E0TRxxJb1iwy
11:59:58	279	1427	231E0TRxxJb1ix6
12:07:34	269	1428	231E0TRxxJb1o8N
12:07:34	271	1428	231E0TRxxJb1o8b
12:12:04	290	1428	231E0TRxxJb1qSX
12:17:08	262	1428	231E0TRxxJb1srJ
12:24:53	283	1431	231E0TRxxJb1yHF
12:29:31	256	1430	231E0TRxxJb20Im
12:32:36	260	1431	231E0TRxxJb22YN
12:35:56	267	1429	231E0TRxxJb25GL
12:52:13	17	1436	231E0TRxxJb2FGC
12:52:13	284	1436	231E0TRxxJb2FGE
12:52:13	263	1436	231E0TRxxJb2FGS
12:52:13	281	1436	231E0TRxxJb2FGQ
12:55:32	281	1436	231E0TRxxJb2IHJ
13:00:00	275	1443	231E0TRxxJb2Ooj
13:03:36	286	1440	231E0TRxxJb2Req
13:09:50	261	1439	231E0TRxxJb2XK0
13:14:38	263	1437	231E0TRxxJb2asD
13:17:36	257	1435	231E0TRxxJb2dCX
13:21:15	303	1435	231E0TRxxJb2gSb
13:27:36	308	1432	231E0TRxxJb2mkm
13:32:17	267	1429	231E0TRxxJb2rzp
13:36:56	274	1428	231E0TRxxJb2y4O
13:38:21	281	1428	231E0TRxxJb306e
13:43:10	274	1427	231E0TRxxJb351f
13:47:49	279	1427	231E0TRxxJb39mW
13:50:20	143	1426	231E0TRxxJb3BJM
13:52:13	272	1425	231E0TRxxJb3DUu
13:56:11	279	1421	231E0TRxxJb3IM4
13:59:04	276	1421	231E0TRxxJb3L0P
14:03:45	284	1421	231E0TRxxJb3PP0
14:06:40	263	1419	231E0TRxxJb3SXw
14:10:09	292	1418	231E0TRxxJb3VNI
14:14:12	260	1418	231E0TRxxJb3Zcl
14:16:34	119	1417	231E0TRxxJb3baK
14:16:34	176	1417	231E0TRxxJb3baM
14:20:39	258	1416	231E0TRxxJb3fFz
14:22:17	157	1415	231E0TRxxJb3h1y
14:23:36	265	1417	231E0TRxxJb3i4j
14:25:15	15	1417	231E0TRxxJb3j8v
14:25:15	230	1417	231E0TRxxJb3j8x
14:25:15	13	1417	231E0TRxxJb3j90
14:28:20	278	1417	231E0TRxxJb3lkZ
14:28:20	274	1417	231E0TRxxJb3lkf
14:30:45	55	1418	231E0TRxxJb3oU9
14:30:45	217	1418	231E0TRxxJb3oUD
14:31:06	138	1417	231E0TRxxJb3pAG
14:31:06	154	1417	231E0TRxxJb3pAM
14:34:08	285	1416	231E0TRxxJb3su4
14:35:52	274	1417	231E0TRxxJb3v6k

14:36:45	298	1417	231E0TRxxJb3wfx
14:41:54	440	1417	231E0TRxxJb42uh
14:41:54	92	1417	231E0TRxxJb42uj
14:43:38	276	1418	231E0TRxxJb459I
14:46:20	265	1419	231E0TRxxJb47Qf
14:46:20	198	1419	231E0TRxxJb47Qh
14:46:20	62	1419	231E0TRxxJb47Qj
14:48:43	259	1419	231E0TRxxJb49vo
14:50:35	277	1417	231E0TRxxJb4BrM
14:52:21	276	1416	231E0TRxxJb4DYI
14:54:26	297	1415	231E0TRxxJb4FyJ
14:56:41	272	1415	231E0TRxxJb4I5I
14:59:49	267	1415	231E0TRxxJb4LKI
14:59:50	287	1414	231E0TRxxJb4LLP
15:08:23	93	1417	231E0TRxxJb4WVB
15:08:23	735	1417	231E0TRxxJb4WVD
15:08:23	264	1417	231E0TRxxJb4WVH
15:10:34	278	1416	231E0TRxxJb4YbZ
15:12:53	290	1416	231E0TRxxJb4arb
15:15:17	285	1416	231E0TRxxJb4dcd
15:26:50	53	1420	231E0TRxxJb4pyJ
15:26:50	254	1420	231E0TRxxJb4pyM
15:30:05	281	1426	231E0TRxxJb4u0t
15:30:25	1184	1426	231E0TRxxJb4uny
15:30:25	420	1426	231E0TRxxJb4uo0
15:33:39	274	1427	231E0TRxxJb4zt2
15:36:05	258	1429	231E0TRxxJb53CV
15:39:17	294	1428	231E0TRxxJb56wW
15:39:51	261	1427	231E0TRxxJb57n1
15:42:30	282	1427	231E0TRxxJb5Agj
15:46:50	300	1426	231E0TRxxJb5EXd
15:46:50	290	1426	231E0TRxxJb5EY4
15:49:06	303	1426	231E0TRxxJb5Gke
15:52:46	268	1424	231E0TRxxJb5JY6
15:55:20	557	1427	231E0TRxxJb5L2c
16:01:50	4	1428	231E0TRxxJb5PyN
16:01:50	319	1428	231E0TRxxJb5PyP
16:01:50	277	1428	231E0TRxxJb5PyZ
16:01:50	283	1428	231E0TRxxJb5Pyo
16:04:05	285	1428	231E0TRxxJb5Sb3
16:06:07	298	1427	231E0TRxxJb5UX6
16:06:07	274	1426	231E0TRxxJb5UYB
16:08:58	296	1424	231E0TRxxJb5Wk5
16:09:43	27	1424	231E0TRxxJb5XD8
16:12:27	54	1424	231E0TRxxJb5Zns
16:13:04	39	1424	231E0TRxxJb5aJZ
16:13:13	44	1424	231E0TRxxJb5aWT
16:13:20	36	1424	231E0TRxxJb5abA
16:13:30	44	1424	231E0TRxxJb5ai2
16:14:09	39	1424	231E0TRxxJb5bDz
16:14:09	7	1424	231E0TRxxJb5bE1
16:14:09	22	1424	231E0TRxxJb5bE5
16:14:53	272	1424	231E0TRxxJb5baa
16:14:53	247	1424	231E0TRxxJb5baY
16:14:53	256	1424	231E0TRxxJb5bag
16:14:53	266	1424	231E0TRxxJb5bac
16:17:26	310	1426	231E0TRxxJb5eKM
16:17:26	309	1426	231E0TRxxJb5eKS
16:19:37	156	1425	231E0TRxxJb5gRi
16:20:03	137	1425	231E0TRxxJb5gu2
16:20:03	262	1425	231E0TRxxJb5guA
16:20:03	17	1425	231E0TRxxJb5guC
16:25:37	367	1426	231E0TRxxJb5mQp
16:25:37	681	1426	231E0TRxxJb5mQs
16:27:59	205	1425	231E0TRxxJb5p72

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