

Burberry Group plc

Aggregated Report

Submission Period 19-Oct-16
Submission Date 20-Oct-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	19/10/2016	42,266	1443.21	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: 19/10/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:03	302	1409	191E0T2YVH7s2nG
08:01:03	297	1409	191E0T2YVH7s2nl
08:04:11	160	1412	191E0T2YVH7s5pl
08:04:11	153	1412	191E0T2YVH7s5pT
08:06:37	31	1419	191E0T2YVH7s8J2
08:06:37	242	1419	191E0T2YVH7s8J7
08:09:32	14	1432	191E0T2YVH7sCuC
08:09:32	192	1432	191E0T2YVH7sCuF
08:09:32	86	1432	191E0T2YVH7sCuJ
08:13:08	57	1427	191E0T2YVH7sGuG
08:13:08	100	1427	191E0T2YVH7sGuN
08:13:08	100	1427	191E0T2YVH7sGuS
08:13:08	53	1427	191E0T2YVH7sGuX
08:16:05	200	1425	191E0T2YVH7sLFI
08:16:05	100	1425	191E0T2YVH7sLFk
08:17:13	96	1424	191E0T2YVH7sMtp
08:17:13	190	1424	191E0T2YVH7sMts
08:18:39	92	1422	191E0T2YVH7sOuZ
08:18:39	199	1422	191E0T2YVH7sOuc
08:26:24	78	1423	191E0T2YVH7sXnu
08:26:24	100	1423	191E0T2YVH7sXnx
08:26:24	68	1423	191E0T2YVH7sXo0
08:26:24	100	1423	191E0T2YVH7sXo3
08:26:24	132	1423	191E0T2YVH7sXo9
08:26:24	71	1423	191E0T2YVH7sXoE
08:30:15	19	1431	191E0T2YVH7sbnZ
08:30:15	590	1431	191E0T2YVH7sbmb
08:33:24	100	1428	191E0T2YVH7sey9
08:33:24	191	1428	191E0T2YVH7seyB
08:35:44	70	1428	191E0T2YVH7shlv
08:35:44	225	1428	191E0T2YVH7shlz
08:39:32	321	1432	191E0T2YVH7skaE
08:45:08	285	1434	191E0T2YVH7somH
08:46:29	200	1432	191E0T2YVH7sqG4
08:46:29	93	1432	191E0T2YVH7sqG6
08:51:56	278	1435	191E0T2YVH7suWY
08:52:19	108	1435	191E0T2YVH7suxE
08:52:19	172	1435	191E0T2YVH7suxG
08:55:46	38	1434	191E0T2YVH7sxj1
08:55:46	100	1434	191E0T2YVH7sxj5
08:55:46	167	1434	191E0T2YVH7sxj9
08:59:30	287	1440	191E0T2YVH7t0sr
09:03:04	317	1447	191E0T2YVH7l3se
09:07:02	316	1444	191E0T2YVH7t7Bn
09:09:21	303	1443	191E0T2YVH7l9QD
09:13:25	31	1442	191E0T2YVH7lCBL
09:13:25	259	1442	191E0T2YVH7lCBN
09:17:22	100	1438	191E0T2YVH7lF3u

09:17:22	196	1438	191E0T2YVH7f3w
09:22:16	337	1436	191E0T2YVH7tirS
09:23:59	291	1433	191E0T2YVH7tKIZ
09:28:13	289	1433	191E0T2YVH7tN0Q
09:38:42	607	1434	191E0T2YVH7tUxq
09:39:44	301	1431	191E0T2YVH7tVxh
09:49:00	223	1435	191E0T2YVH7tcAf
09:49:00	375	1435	191E0T2YVH7tcAh
09:55:24	288	1436	191E0T2YVH7thOK
09:57:10	239	1434	191E0T2YVH7tic8
09:57:10	57	1434	191E0T2YVH7ticA
10:02:47	291	1437	191E0T2YVH7tmAJ
10:04:41	316	1434	191E0T2YVH7tnkV
10:11:41	285	1438	191E0T2YVH7trUK
10:14:03	142	1437	191E0T2YVH7tsbx
10:14:03	186	1437	191E0T2YVH7tsc0
10:24:02	588	1437	191E0T2YVH7tyGA
10:27:50	288	1435	191E0T2YVH7u1AF
10:42:30	218	1437	191E0T2YVH7u8oD
10:42:30	89	1437	191E0T2YVH7u8oF
10:47:19	309	1437	191E0T2YVH7uBhB
10:54:32	292	1438	191E0T2YVH7uGC1
10:56:59	603	1437	191E0T2YVH7uHcj
11:02:44	290	1437	191E0T2YVH7uKsU
11:04:00	265	1435	191E0T2YVH7uLTU
11:04:00	46	1435	191E0T2YVH7uLTW
11:15:38	287	1435	191E0T2YVH7uRJU
11:15:38	273	1435	191E0T2YVH7uRJA
11:18:28	291	1430	191E0T2YVH7uSmJ
11:25:00	317	1433	191E0T2YVH7uVOI
11:31:50	277	1435	191E0T2YVH7uYza
11:35:27	277	1426	191E0T2YVH7ub7o
11:42:18	29	1422	191E0T2YVH7uduO
11:42:18	295	1422	191E0T2YVH7uduT
11:57:38	273	1434	191E0T2YVH7ulE0
12:02:17	432	1439	191E0T2YVH7uokU
12:02:17	157	1438	191E0T2YVH7uoku
12:07:00	281	1432	191E0T2YVH7usXD
12:07:00	19	1432	191E0T2YVH7usXG
12:10:12	292	1430	191E0T2YVH7uuBT
12:18:49	307	1429	191E0T2YVH7uyVP
12:27:18	288	1433	191E0T2YVH7v3LB
12:29:20	293	1434	191E0T2YVH7v4U3
12:33:59	280	1434	191E0T2YVH7v6Gi
12:42:36	296	1435	191E0T2YVH7vBXH
12:46:41	299	1435	191E0T2YVH7vDfz
12:51:43	282	1436	191E0T2YVH7vGDA
13:02:24	28	1437	191E0T2YVH7vLGZ
13:02:24	300	1437	191E0T2YVH7vLGB
13:02:24	230	1437	191E0T2YVH7vLGe
13:06:46	307	1436	191E0T2YVH7vNaJ
13:11:17	49	1438	191E0T2YVH7vPfH
13:11:17	239	1438	191E0T2YVH7vPfJ
13:21:24	689	1442	191E0T2YVH7vUpG
13:25:58	298	1444	191E0T2YVH7vX6h
13:30:35	335	1445	191E0T2YVH7vbSu
13:34:27	310	1444	191E0T2YVH7veBH
13:41:33	290	1448	191E0T2YVH7vhwd
13:41:33	298	1448	191E0T2YVH7vhwh
13:47:25	316	1450	191E0T2YVH7vINt
13:53:23	59	1449	191E0T2YVH7voD9
13:54:29	307	1449	191E0T2YVH7vogg
13:57:24	39	1449	191E0T2YVH7vpvc
13:57:24	281	1449	191E0T2YVH7vpvf
14:01:20	302	1449	191E0T2YVH7vsfp
14:09:03	319	1448	191E0T2YVH7vxHp
14:11:45	309	1448	191E0T2YVH7vyix
14:16:35	274	1447	191E0T2YVH7w2BD
14:19:06	187	1447	191E0T2YVH7w39U
14:19:06	36	1447	191E0T2YVH7w39b
14:19:06	100	1447	191E0T2YVH7w39g
14:31:27	888	1447	191E0T2YVH7wC6s
14:31:35	308	1446	191E0T2YVH7wClf
14:39:39	884	1447	191E0T2YVH7wKli
14:42:31	294	1448	191E0T2YVH7wONZ
14:45:04	295	1448	191E0T2YVH7wR0b

14:46:32	83	1448	191E0T2YVH7wS8R
14:46:32	225	1448	191E0T2YVH7wS8T
14:50:14	303	1448	191E0T2YVH7wVgb
14:51:47	276	1450	191E0T2YVH7wX45
16:16:50	1681	1460	191E0T2YVH7y63s
16:16:50	175	1460	191E0T2YVH7y63v
16:16:50	232	1460	191E0T2YVH7y63x
16:16:50	2708	1460	191E0T2YVH7y640
16:16:50	309	1460	191E0T2YVH7y648
16:16:59	286	1458	191E0T2YVH7y6Kb
16:18:56	606	1458	191E0T2YVH7y8k9
16:19:59	589	1459	191E0T2YVH7y9va
16:19:59	290	1459	191E0T2YVH7y9ve
16:20:36	179	1458	191E0T2YVH7yAW4
16:22:11	883	1460	191E0T2YVH7yCjJ
16:22:11	709	1460	191E0T2YVH7yCjV
16:22:11	174	1460	191E0T2YVH7yCjY
16:22:11	372	1460	191E0T2YVH7yCjb
16:22:11	300	1460	191E0T2YVH7yCjd
16:22:11	100	1460	191E0T2YVH7yCjg
16:22:11	46	1460	191E0T2YVH7yCju
16:23:07	50	1459	191E0T2YVH7yDnZ
16:23:07	894	1459	191E0T2YVH7yDnQ
16:23:07	103	1459	191E0T2YVH7yDnb
16:23:07	130	1459	191E0T2YVH7yDnf
16:23:07	328	1459	191E0T2YVH7yDnX
16:24:48	314	1458	191E0T2YVH7yFmR
16:24:48	302	1458	191E0T2YVH7yFml
16:24:48	309	1458	191E0T2YVH7yFmX

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