

Burberry Group plc

Aggregated Report

Submission Period 24-Aug-16
Submission Date 25-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	24/08/2016	48,408	1361.68	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: 24/08/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:14	192	1366	241E0SNwmFAbAZY
08:01:14	269	1366	241E0SNwmFAbAZc
08:01:14	127	1366	241E0SNwmFAbAZa
08:10:55	277	1366	241E0SNwmFAbIp9
08:12:14	576	1366	241E0SNwmFAbJnW
08:13:51	308	1366	241E0SNwmFAbLIZ
08:18:31	301	1372	241E0SNwmFAbRTu
08:18:31	12	1372	241E0SNwmFAbRUF
08:20:26	283	1374	241E0SNwmFAbUNL
08:23:57	283	1372	241E0SNwmFAbXR1
08:36:17	265	1375	241E0SNwmFAbhEO
08:36:17	3	1375	241E0SNwmFAbhES
08:36:40	624	1374	241E0SNwmFAbhbb
08:36:40	311	1374	241E0SNwmFAbhbb
08:40:35	284	1376	241E0SNwmFAbI61
08:44:17	284	1376	241E0SNwmFAbobBa
08:46:07	310	1376	241E0SNwmFAbpjj
08:51:39	299	1376	241E0SNwmFAbt7a
08:58:09	254	1376	241E0SNwmFAbxCN
09:01:29	562	1376	241E0SNwmFAbzmB
09:01:29	281	1376	241E0SNwmFAbzmD
09:04:53	281	1375	241E0SNwmFAC1iT
09:07:33	102	1374	241E0SNwmFAC45P
09:07:33	172	1374	241E0SNwmFAC45R
09:12:04	269	1375	241E0SNwmFAC8ww
09:14:18	294	1375	241E0SNwmFACAEe
09:18:34	280	1374	241E0SNwmFAC8Eb
09:23:16	265	1373	241E0SNwmFACIMj
09:23:16	6	1373	241E0SNwmFACIN2
09:26:45	299	1371	241E0SNwmFACLaP
09:29:29	296	1371	241E0SNwmFACOTT
09:33:24	309	1370	241E0SNwmFACRKN
09:36:16	294	1370	241E0SNwmFACt3a
09:39:43	276	1371	241E0SNwmFACVFu
09:49:12	500	1376	241E0SNwmFACcOO
09:49:12	81	1376	241E0SNwmFACcOU
09:51:36	284	1376	241E0SNwmFACeg7
09:54:12	272	1374	241E0SNwmFACgOY
09:58:14	269	1375	241E0SNwmFACkCB
10:01:31	274	1375	241E0SNwmFACnVN
10:08:41	285	1373	241E0SNwmFACuCL
10:08:41	11	1373	241E0SNwmFACuCN
10:08:41	269	1373	241E0SNwmFACuCR
10:13:03	115	1370	241E0SNwmFACwtE

10:19:10	580	1372	241E0SNwmFAd1q8
10:24:30	311	1372	241E0SNwmFAd5s7
10:24:30	16	1372	241E0SNwmFAd5s9
10:29:00	293	1372	241E0SNwmFAd8mS
10:31:38	70	1372	241E0SNwmFAdAp7
10:31:38	201	1372	241E0SNwmFAdApA
10:35:48	284	1370	241E0SNwmFAdDR9
10:48:08	625	1369	241E0SNwmFAdLEI
10:48:08	290	1369	241E0SNwmFAdLEM
10:53:51	301	1368	241E0SNwmFAdPWo
11:07:10	611	1370	241E0SNwmFAdXvB
11:07:10	282	1370	241E0SNwmFAdXvL
11:07:10	22	1370	241E0SNwmFAdXvN
11:12:30	275	1368	241E0SNwmFAdaV4
11:25:07	487	1369	241E0SNwmFAdgaJ
11:25:07	109	1369	241E0SNwmFAdgaM
11:29:31	136	1370	241E0SNwmFAdiIO
11:29:31	187	1370	241E0SNwmFAdiT
11:33:22	300	1369	241E0SNwmFAdICP
11:38:05	222	1366	241E0SNwmFAdnU3
11:38:05	83	1366	241E0SNwmFAdnUC
11:44:02	286	1366	241E0SNwmFAdq3O
11:48:44	320	1365	241E0SNwmFAds3o
11:56:21	64	1365	241E0SNwmFAdxam
11:58:42	308	1367	241E0SNwmFAdz0T
12:03:36	291	1367	241E0SNwmFAe2Tx
12:06:43	262	1367	241E0SNwmFAe46k
12:13:27	307	1367	241E0SNwmFAe6yq
12:17:35	270	1367	241E0SNwmFAe8ul
12:27:21	308	1367	241E0SNwmFAeCeU
12:27:21	155	1367	241E0SNwmFAeCeW
12:27:21	158	1367	241E0SNwmFAeCeY
12:30:51	309	1367	241E0SNwmFAeEed
12:36:14	269	1366	241E0SNwmFAeHOt
12:41:13	328	1365	241E0SNwmFAeJP4
12:44:27	289	1362	241E0SNwmFAeKz1
12:52:10	284	1361	241E0SNwmFAeOIB
13:00:25	276	1360	241E0SNwmFAeReW
13:00:25	289	1360	241E0SNwmFAeReP
13:02:56	312	1360	241E0SNwmFAeT9w
13:07:38	262	1360	241E0SNwmFAeV0w
13:14:22	273	1359	241E0SNwmFAeX4a
13:14:22	280	1359	241E0SNwmFAeX4W
13:19:28	311	1360	241E0SNwmFAeZXd
13:32:15	294	1360	241E0SNwmFAeeQx
13:38:35	273	1360	241E0SNwmFAegwl
13:38:35	797	1360	241E0SNwmFAegwj
13:52:01	309	1359	241E0SNwmFAenGA
13:53:31	84	1359	241E0SNwmFAengg
13:53:31	236	1359	241E0SNwmFAengi
14:00:01	291	1360	241E0SNwmFAeqGz
14:00:46	300	1361	241E0SNwmFAeqnR
14:04:31	316	1361	241E0SNwmFAesip
14:06:42	848	1360	241E0SNwmFAetnp
14:11:29	317	1359	241E0SNwmFAevPH
14:14:41	318	1359	241E0SNwmFAewrw
14:22:24	272	1359	241E0SNwmFAf0QQ
14:22:24	269	1359	241E0SNwmFAf0QS
14:22:48	305	1358	241E0SNwmFAf0s0
14:30:13	129	1358	241E0SNwmFAf57R
14:30:13	265	1358	241E0SNwmFAf57V
14:30:13	460	1358	241E0SNwmFAf57T
14:32:37	146	1356	241E0SNwmFAf7eq
14:32:37	133	1356	241E0SNwmFAf7es
14:34:10	295	1356	241E0SNwmFAf9Vt
14:38:35	281	1357	241E0SNwmFAfF0D
14:38:35	279	1357	241E0SNwmFAfF0F
14:40:43	299	1356	241E0SNwmFAfH9t
14:49:05	73	1355	241E0SNwmFAfP1N
14:49:05	237	1355	241E0SNwmFAfP1T
14:49:05	274	1355	241E0SNwmFAfP1X
14:54:24	282	1355	241E0SNwmFAfSrl
14:54:24	263	1355	241E0SNwmFAfSrt

14:54:24	274	1355	241E0SNwmFAfSs1
14:54:24	275	1355	241E0SNwmFAfSs5
15:02:49	39	1353	241E0SNwmFAfant
15:02:49	245	1353	241E0SNwmFAfanv
15:05:45	290	1353	241E0SNwmFAfeML
15:05:51	206	1353	241E0SNwmFAfeRK
15:05:51	64	1353	241E0SNwmFAfeRM
15:05:51	245	1353	241E0SNwmFAfeRe
15:05:51	245	1353	241E0SNwmFAfeRS
15:15:51	387	1354	241E0SNwmFAfnRO
15:15:51	526	1354	241E0SNwmFAfnRQ
15:15:51	305	1354	241E0SNwmFAfnRb
15:19:16	268	1353	241E0SNwmFAfr1l
15:29:21	280	1353	241E0SNwmFAfyMA
15:30:13	272	1352	241E0SNwmFAfzyb
15:36:36	500	1353	241E0SNwmFAg63w
15:36:36	36	1353	241E0SNwmFAg63y
15:37:10	337	1352	241E0SNwmFAg6SQ
15:37:10	272	1352	241E0SNwmFAg6SU
15:37:10	318	1352	241E0SNwmFAg6SS
15:39:20	283	1352	241E0SNwmFAg89Z
15:39:20	279	1352	241E0SNwmFAg89q
15:39:20	279	1352	241E0SNwmFAg89o
15:42:26	138	1351	241E0SNwmFAgAaf
15:45:11	151	1351	241E0SNwmFAgCml
15:45:49	237	1351	241E0SNwmFAgDmO
15:45:59	38	1351	241E0SNwmFAgDxz
15:46:27	265	1351	241E0SNwmFAgEUP
15:46:27	272	1351	241E0SNwmFAgEUR
15:50:43	216	1350	241E0SNwmFAgIFe
15:50:47	76	1350	241E0SNwmFAgIK2
15:55:04	823	1350	241E0SNwmFAgLm2
15:55:04	275	1350	241E0SNwmFAgLm4
16:00:47	1106	1351	241E0SNwmFAgPOn
16:05:47	291	1351	241E0SNwmFAgSXj
16:05:47	313	1351	241E0SNwmFAgSXV
16:05:48	10	1351	241E0SNwmFAgSXq
16:05:48	301	1351	241E0SNwmFAgSXs
16:07:26	275	1350	241E0SNwmFAgTlk
16:07:32	155	1350	241E0SNwmFAgTpt
16:07:32	133	1350	241E0SNwmFAgTpv
16:11:10	828	1351	241E0SNwmFAgVzL
16:15:03	183	1351	241E0SNwmFAgYoK
16:15:03	117	1351	241E0SNwmFAgYoN
16:15:03	296	1351	241E0SNwmFAgYob
16:15:03	299	1351	241E0SNwmFAgYoV
16:20:01	272	1352	241E0SNwmFAgdlh
16:20:01	310	1352	241E0SNwmFAgdlX
16:20:01	284	1352	241E0SNwmFAgdlf
16:20:01	285	1352	241E0SNwmFAgdll
16:20:01	265	1352	241E0SNwmFAgdlv
16:20:01	273	1352	241E0SNwmFAgdlp
16:21:40	263	1351	241E0SNwmFAgejr
16:21:40	268	1351	241E0SNwmFAgejn
16:23:08	319	1351	241E0SNwmFAgfuG
16:29:13	396	1352	241E0SNwmFAgINk
16:29:46	133	1354	241E0SNwmFAgIxQ
16:29:46	168	1354	241E0SNwmFAgIxS

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