

Details of Burberry Share Buy Back

Details of Daily Trades

ISIN GB0031743007

03 August 2016

Time (hh:mm:ss - GMT)	Number of Shares Purchased	Transaction Price (pence per share)
08:01:04	310	1290
08:01:04	342	1290
08:06:55	598	1291
08:08:36	299	1292
08:10:22	125	1293
08:10:22	201	1293
08:12:40	292	1292
08:15:26	204	1290
08:15:26	96	1290
08:18:13	341	1290
08:21:03	342	1289
08:28:06	606	1286
08:32:26	303	1285
08:32:26	321	1285
08:36:46	320	1285
08:38:14	295	1285
08:40:57	307	1284
08:48:02	645	1283
08:52:19	291	1284
09:02:46	119	1285
09:02:46	196	1285
09:02:46	5	1285
09:04:24	966	1284
09:07:01	146	1286
09:07:01	191	1286
09:12:55	453	1287
09:12:55	135	1287
09:16:20	213	1286
09:16:20	126	1286
09:22:42	294	1289
09:22:42	307	1289
09:27:44	288	1289
09:31:10	295	1289
09:31:10	23	1289
09:33:12	46	1289
09:33:12	281	1289
09:38:56	297	1290
09:42:32	297	1289
09:45:44	337	1290
09:50:28	286	1293
09:58:51	444	1296
09:58:51	308	1296
09:58:51	187	1296
10:03:44	95	1293
10:03:44	225	1293
10:08:49	311	1290
10:12:03	334	1290
10:14:51	302	1289
10:16:20	280	1280

10:23:52	169	1290
10:23:52	147	1290
10:28:52	298	1294
10:30:51	305	1296
10:35:06	292	1296
10:40:09	299	1296
10:44:03	288	1295
10:48:25	152	1295
10:48:25	147	1295
10:51:44	286	1296
10:54:57	335	1297
11:00:03	330	1297
11:05:08	300	1295
11:09:37	298	1296
11:16:00	291	1293
11:20:07	287	1295
11:24:11	339	1296
11:36:27	607	1294
11:39:13	305	1295
11:48:10	309	1294
11:50:56	339	1294
12:02:29	624	1295
12:07:03	353	1295
12:14:55	313	1293
12:18:49	126	1293
12:18:49	219	1293
12:24:18	3	1294
12:24:18	205	1294
12:24:18	104	1294
12:28:04	21	1294
12:28:04	327	1294
12:34:16	304	1293
12:41:12	134	1292
12:41:12	180	1292
12:50:55	509	1293
12:50:55	182	1293
12:54:47	50	1293
12:54:47	286	1293
12:58:33	316	1294
13:06:05	308	1294
13:14:18	303	1295
13:14:18	315	1295
13:19:38	319	1294
13:25:40	611	1295
13:28:53	290	1293
13:32:50	317	1293
13:44:11	537	1291
13:44:11	151	1291
13:46:23	318	1290
13:50:05	329	1291
13:57:28	17	1290
13:57:28	580	1290
13:59:12	345	1289
14:04:40	295	1291
14:08:01	135	1292
14:08:01	183	1292
14:12:16	315	1292
14:23:22	318	1292

14:27:05	1227	1293
14:27:05	286	1293
14:30:38	284	1295
14:33:04	339	1293
14:37:50	593	1294
14:37:50	290	1294
14:41:07	146	1295
14:41:07	163	1295
14:42:39	290	1295
14:46:26	224	1294
14:46:26	79	1294
14:46:26	301	1294
14:48:41	308	1292
14:51:03	296	1291
14:52:07	146	1291
14:52:07	179	1291
15:02:13	1164	1294
15:04:12	335	1294
15:08:14	620	1297
15:10:02	334	1297
15:12:05	290	1297
15:14:12	240	1296
15:14:12	59	1296
15:16:11	305	1297
15:18:24	318	1297
15:21:42	332	1297
15:23:10	324	1297
15:26:09	132	1298
15:26:09	176	1298
15:28:49	322	1298
15:30:00	323	1298
15:36:15	636	1299
15:37:40	317	1299
15:41:16	321	1297
15:41:16	288	1297
15:45:33	305	1296
15:45:33	299	1296
15:48:36	226	1296
15:49:11	97	1296
15:49:11	181	1296
15:51:49	339	1296
15:51:49	287	1296
15:53:29	148	1296
15:53:29	161	1296
15:56:41	584	1295
15:57:40	340	1295
16:00:49	299	1293
16:02:51	599	1294
16:06:07	287	1294
16:06:07	296	1294
16:10:09	345	1293
16:10:09	335	1293
16:11:17	332	1293
16:13:17	65	1293
16:13:17	228	1293
16:13:17	291	1293
16:15:35	341	1294
16:17:12	342	1294

16:24:55	329	1295
16:25:13	153	1295
16:25:13	654	1295
16:25:13	1155	1295
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