

Burberry Group plc

Aggregated Report

Submission Period 15-Aug-16
Submission Date 16-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	15/08/2016	48,130	1361.70	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: 15/08/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:06:16	635	1355	151E0SHQ8totWkC
08:06:16	307	1354	151E0SHQ8totWkV
08:16:30	268	1353	151E0SHQ8tote6S
08:16:30	21	1353	151E0SHQ8tote6U
08:23:09	638	1353	151E0SHQ8totiNI
08:26:23	294	1355	151E0SHQ8totk8H
08:29:08	283	1355	151E0SHQ8totl3x
08:29:58	331	1354	151E0SHQ8totlMm
08:29:58	619	1354	151E0SHQ8totlMo
08:41:54	305	1353	151E0SHQ8totsEG
08:46:24	276	1355	151E0SHQ8tottjd
08:47:39	285	1355	151E0SHQ8totuJl
09:00:42	427	1360	151E0SHQ8tou0UK
09:00:42	458	1360	151E0SHQ8tou0UM
09:00:42	1172	1360	151E0SHQ8tou0UQ
09:13:56	276	1360	151E0SHQ8tou6dL
09:14:56	89	1360	151E0SHQ8tou73k
09:14:56	203	1360	151E0SHQ8tou73m
09:18:11	283	1360	151E0SHQ8tou8Hg
09:21:11	114	1360	151E0SHQ8tou9ax
09:21:11	136	1360	151E0SHQ8tou9az
09:21:11	73	1360	151E0SHQ8tou9b1
09:24:41	236	1359	151E0SHQ8touAz3
09:27:27	332	1359	151E0SHQ8touCHf
09:29:34	170	1358	151E0SHQ8touD4L
09:29:34	123	1358	151E0SHQ8touD4O
09:39:59	109	1360	151E0SHQ8touHYN
09:39:59	284	1360	151E0SHQ8touHYP
09:39:59	199	1360	151E0SHQ8touHYS
09:41:36	200	1360	151E0SHQ8toulAL
09:41:36	128	1360	151E0SHQ8toulAN
09:45:13	136	1360	151E0SHQ8touJU0
09:45:13	127	1360	151E0SHQ8touJU3
09:45:13	400	1360	151E0SHQ8touJU5
09:45:13	160	1360	151E0SHQ8touJU7
09:51:51	273	1357	151E0SHQ8touM3t
09:51:51	281	1357	151E0SHQ8touM3r
09:54:30	91	1356	151E0SHQ8touMsJ
09:54:30	205	1356	151E0SHQ8touMsM
10:02:45	74	1354	151E0SHQ8touQ6c
10:02:45	6	1354	151E0SHQ8touQ6e
10:03:37	782	1354	151E0SHQ8touQeM
10:16:59	324	1354	151E0SHQ8touXAf
10:21:15	325	1354	151E0SHQ8touYsz

10:25:30	325	1355	151E0SHQ8toubFb
10:26:07	787	1354	151E0SHQ8toubZK
10:40:50	307	1359	151E0SHQ8touiKF
10:44:46	71	1359	151E0SHQ8toujev
10:44:46	221	1359	151E0SHQ8toujex
10:46:47	581	1358	151E0SHQ8toukW1
10:46:47	279	1358	151E0SHQ8toukVv
11:02:02	318	1360	151E0SHQ8touqLC
11:04:55	605	1360	151E0SHQ8tourOv
11:11:13	313	1360	151E0SHQ8touttS
11:12:11	286	1360	151E0SHQ8touuPi
11:26:18	314	1361	151E0SHQ8touzfr
11:26:52	638	1361	151E0SHQ8touzq7
11:40:57	695	1361	151E0SHQ8tov6gf
11:52:55	113	1361	151E0SHQ8tovCGz
11:52:55	74	1361	151E0SHQ8tovCH1
11:52:55	158	1361	151E0SHQ8tovCHK
11:52:55	338	1361	151E0SHQ8tovCHQ
12:05:05	351	1357	151E0SHQ8tovJeK
12:05:05	322	1357	151E0SHQ8tovJeM
12:10:07	318	1358	151E0SHQ8tovM9K
12:17:09	287	1358	151E0SHQ8tovPEm
12:19:34	287	1358	151E0SHQ8tovQUx
12:28:49	300	1358	151E0SHQ8tovTwp
12:29:15	294	1357	151E0SHQ8tovU1h
12:34:39	82	1358	151E0SHQ8tovWFs
12:34:39	191	1358	151E0SHQ8tovWG0
12:40:00	305	1358	151E0SHQ8tovYVh
12:46:04	326	1359	151E0SHQ8tovac1
12:48:30	251	1358	151E0SHQ8tovbRd
12:48:30	80	1358	151E0SHQ8tovbRg
12:53:50	233	1356	151E0SHQ8tovdfq
12:53:50	59	1356	151E0SHQ8tovdfs
13:00:18	318	1357	151E0SHQ8tovgKk
13:09:35	609	1358	151E0SHQ8tovkqy
13:14:10	293	1360	151E0SHQ8tovmSk
13:25:11	295	1364	151E0SHQ8tovsD1
13:27:20	887	1364	151E0SHQ8tovtAk
13:36:45	310	1364	151E0SHQ8tovysi
13:36:45	307	1364	151E0SHQ8tovyss
13:38:30	273	1366	151E0SHQ8tow0YP
13:38:30	1	1366	151E0SHQ8tow0YT
13:44:02	287	1365	151E0SHQ8tow3IT
13:48:48	313	1366	151E0SHQ8tow5Tz
13:50:04	275	1365	151E0SHQ8tow6HL
13:53:55	277	1363	151E0SHQ8tow84I
14:10:41	115	1365	151E0SHQ8towG3W
14:10:41	360	1365	151E0SHQ8towG3Y
14:10:41	109	1365	151E0SHQ8towG3a
14:13:11	100	1365	151E0SHQ8towH3W
14:13:11	219	1365	151E0SHQ8towH3Y
14:14:54	621	1364	151E0SHQ8towI1g
14:14:54	287	1364	151E0SHQ8towI1o
14:19:39	259	1364	151E0SHQ8towKTh
14:19:39	63	1364	151E0SHQ8towKTj
14:23:46	296	1365	151E0SHQ8towMVp
14:25:41	279	1365	151E0SHQ8towNeD
14:32:47	263	1363	151E0SHQ8towSvA
14:32:47	568	1363	151E0SHQ8towSv4
14:32:47	23	1363	151E0SHQ8towSvC
14:43:10	437	1366	151E0SHQ8toweir
14:43:10	132	1366	151E0SHQ8toweit
14:43:10	855	1366	151E0SHQ8towej5
14:54:17	1215	1365	151E0SHQ8towpWu
14:54:17	321	1365	151E0SHQ8towpX0
14:57:25	319	1363	151E0SHQ8tows99
15:00:07	290	1362	151E0SHQ8towuPC
15:11:10	312	1364	151E0SHQ8tox2Nw
15:13:34	275	1364	151E0SHQ8tox446
15:21:51	105	1366	151E0SHQ8tox8u8
15:21:51	2065	1366	151E0SHQ8tox8uA
15:27:53	75	1367	151E0SHQ8toxFRB
15:27:53	280	1367	151E0SHQ8toxFRG

15:27:53	243	1367	151E0SHQ8toxFRE
15:31:06	243	1368	151E0SHQ8toxl6D
15:31:06	52	1368	151E0SHQ8toxl6F
15:31:06	248	1368	151E0SHQ8toxl6H
15:32:04	277	1367	151E0SHQ8toxl6A
15:34:34	184	1368	151E0SHQ8toxl6Qo
15:34:34	100	1368	151E0SHQ8toxl6Qq
15:37:09	319	1368	151E0SHQ8toxl6Zj
15:39:51	86	1368	151E0SHQ8toxl6NL
15:39:51	233	1368	151E0SHQ8toxl6NVN
15:41:14	290	1368	151E0SHQ8toxl6OYp
15:44:49	321	1367	151E0SHQ8toxl6Qc0
15:52:01	616	1366	151E0SHQ8toxl6TqD
15:52:01	304	1366	151E0SHQ8toxl6TqF
15:52:01	305	1366	151E0SHQ8toxl6TqH
15:54:54	271	1366	151E0SHQ8toxl6VhQ
15:56:06	21	1366	151E0SHQ8toxl6WJt
15:57:25	309	1366	151E0SHQ8toxl6Wvo
15:59:53	302	1366	151E0SHQ8toxl6YOs
15:59:53	315	1366	151E0SHQ8toxl6YOk
16:04:11	295	1366	151E0SHQ8toxl6bYD
16:04:11	309	1366	151E0SHQ8toxl6bYF
16:15:31	1431	1366	151E0SHQ8toxl6imj
16:15:31	280	1366	151E0SHQ8toxl6imt
16:15:31	144	1366	151E0SHQ8toxl6imv
16:15:31	129	1366	151E0SHQ8toxl6imy
16:15:31	229	1366	151E0SHQ8toxl6in0
16:15:31	311	1366	151E0SHQ8toxl6iml
16:15:31	44	1366	151E0SHQ8toxl6inB
16:16:41	316	1366	151E0SHQ8toxl6jTA
16:25:11	749	1367	151E0SHQ8toxl6ppr
16:25:11	654	1367	151E0SHQ8toxl6pq5
16:26:30	691	1367	151E0SHQ8toxl6rGV
16:26:30	254	1367	151E0SHQ8toxl6rGh

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