

Details of Burberry Share Buy Back

Details of Daily Trades

ISIN GB0031743007

04 August 2016

Time (hh:mm:ss - GMT)	Number of Shares Purchased	Transaction Price (pence per share)
08:02:17	360	1298
08:02:17	124	1298
08:02:17	222	1298
08:13:30	303	1298
08:13:30	301	1298
08:13:30	74	1297
08:13:30	232	1297
08:13:30	297	1297
08:13:30	287	1297
08:22:56	839	1299
08:24:18	303	1297
08:27:31	171	1296
08:27:31	155	1296
08:28:49	128	1295
08:34:17	239	1292
08:36:03	404	1294
08:36:03	9	1294
08:36:03	299	1294
08:41:03	335	1293
08:42:05	311	1291
08:47:55	629	1287
08:50:42	331	1288
08:57:31	598	1294
08:59:37	350	1294
09:02:52	107	1294
09:02:52	183	1294
09:06:15	317	1294
09:10:37	302	1296
09:12:19	60	1295
09:12:19	248	1295
09:16:03	328	1293
09:18:32	308	1293
09:22:35	295	1294
09:22:35	4	1294
09:26:04	303	1295
09:29:25	325	1294
09:35:32	259	1292
09:35:32	56	1292
09:35:32	73	1292
09:37:06	310	1291
09:47:44	267	1289
09:47:44	19	1289
09:47:44	297	1289
09:47:44	290	1289
09:51:30	315	1288
09:54:44	292	1288
09:54:44	31	1288
09:58:33	92	1286
09:58:33	210	1286

10:02:17	291	1286
10:06:26	306	1286
10:10:55	318	1285
10:12:55	295	1284
10:12:55	10	1284
10:22:22	286	1284
10:22:22	296	1284
10:27:16	299	1284
10:27:16	16	1284
10:29:31	287	1284
10:34:06	133	1284
10:34:06	186	1284
10:46:05	279	1285
10:46:05	13	1285
10:50:05	306	1285
10:50:05	41	1285
10:52:44	350	1284
10:52:44	341	1284
11:00:18	323	1288
11:00:18	290	1288
11:03:45	319	1286
11:08:32	334	1283
11:14:51	329	1281
11:19:03	303	1281
11:23:42	300	1279
11:31:30	285	1278
11:33:03	327	1278
11:38:27	183	1277
11:41:45	250	1278
11:41:45	89	1278
11:56:04	289	1282
12:02:46	296	1287
12:03:57	634	1288
12:07:36	315	1305
12:15:11	336	1308
12:18:54	309	1306
12:26:11	123	1312
12:26:11	86	1312
12:26:11	133	1312
12:29:22	62	1311
12:29:22	268	1311
12:34:36	338	1310
12:40:26	204	1311
12:40:26	118	1311
12:45:12	309	1312
12:49:54	309	1312
12:54:28	351	1312
13:00:44	298	1312
13:03:54	303	1312
13:08:39	313	1311
13:16:15	296	1311
13:18:15	296	1311
13:22:46	317	1311
13:26:56	294	1311
13:29:10	297	1307
13:34:00	324	1307
13:37:10	73	1306
13:37:10	244	1306

13:41:30	290	1305
13:45:46	329	1305
13:49:50	49	1305
13:49:50	256	1305
13:56:03	308	1305
13:56:03	232	1305
13:56:03	82	1305
13:59:54	299	1303
14:03:31	296	1302
14:11:25	341	1304
14:11:25	336	1304
14:22:08	308	1304
14:22:08	629	1304
14:24:17	25	1303
14:24:20	295	1303
14:30:07	633	1305
14:31:20	305	1305
14:32:34	337	1304
14:36:11	333	1305
14:41:58	89	1306
14:41:59	280	1306
14:41:59	558	1306
14:41:59	32	1306
14:44:04	321	1306
14:51:27	837	1308
14:51:27	94	1308
14:53:20	67	1308
14:54:21	337	1309
14:56:50	333	1308
14:57:42	332	1307
15:03:36	307	1307
15:03:36	316	1307
15:05:32	293	1306
15:06:55	296	1306
15:13:36	926	1306
15:16:12	328	1306
15:19:11	295	1306
15:21:08	337	1306
15:25:43	313	1306
15:25:43	316	1306
15:31:20	622	1306
15:38:24	300	1306
15:38:24	311	1306
15:38:24	300	1306
15:38:24	326	1306
15:40:53	158	1305
15:40:53	161	1305
15:43:36	309	1305
15:44:52	199	1305
15:47:14	326	1305
15:56:14	302	1304
15:56:14	312	1304
15:56:14	291	1304
15:56:14	188	1304
15:56:14	286	1304
15:56:14	107	1304
16:00:00	308	1304
16:00:00	275	1304

16:03:25	48	1304
16:03:25	329	1304
16:03:25	83	1304
16:03:25	157	1304
16:06:47	143	1304
16:06:47	185	1304
16:06:47	316	1304
16:09:43	645	1304
16:10:29	311	1304
16:11:49	325	1303
16:15:41	198	1302
16:15:41	112	1302
16:15:41	641	1302
16:16:28	336	1301
16:17:30	321	1302
16:18:39	329	1301
16:19:32	310	1302
16:20:26	338	1301
16:22:40	308	1299
16:24:20	292	1299
16:24:20	288	1299
16:26:58	177	1298