

Burberry Group plc

Aggregated Report

Submission Period 16-Aug-16
Submission Date 17-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	16/08/2016	48,248	1365.78	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: 16/08/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:05:38	305	1356	161E0SI96NkPwzM
08:09:11	288	1357	161E0SI96NkQ0HD
08:09:11	282	1356	161E0SI96NkQ0HZ
08:09:11	589	1357	161E0SI96NkQ0HK
08:14:55	310	1357	161E0SI96NkQ3ip
08:24:40	813	1357	161E0SI96NkQBek
08:35:20	319	1365	161E0SI96NkQKpK
08:35:20	4	1365	161E0SI96NkQKpN
08:35:20	299	1365	161E0SI96NkQKpT
08:35:20	590	1365	161E0SI96NkQKr0
08:45:22	210	1364	161E0SI96NkQSnG
08:45:22	64	1364	161E0SI96NkQSnL
08:45:22	574	1364	161E0SI96NkQSnN
08:48:47	303	1365	161E0SI96NkQVVY
08:57:55	570	1366	161E0SI96NkQbe1
09:00:11	294	1368	161E0SI96NkQcyh
09:00:11	320	1368	161E0SI96NkQcyj
09:02:46	298	1369	161E0SI96NkQehY
09:07:28	248	1367	161E0SI96NkQj8a
09:07:28	46	1367	161E0SI96NkQj8c
09:11:36	322	1365	161E0SI96NkQmvQ
09:12:36	155	1365	161E0SI96NkQniJ
09:12:36	129	1365	161E0SI96NkQniL
09:25:17	130	1368	161E0SI96NkQwj2
09:25:17	64	1368	161E0SI96NkQwj4
09:25:17	95	1368	161E0SI96NkQwj6
09:26:53	863	1368	161E0SI96NkQxbZ
09:30:11	292	1372	161E0SI96NkQzpG
09:32:38	310	1369	161E0SI96NkR1z9
09:37:59	308	1367	161E0SI96NkR5k1
09:43:31	286	1364	161E0SI96NkR9xS
09:43:31	274	1364	161E0SI96NkR9xU
09:49:01	299	1362	161E0SI96NkRD5T
09:53:24	293	1362	161E0SI96NkRFAC
09:56:11	275	1361	161E0SI96NkRGOB
09:58:24	289	1361	161E0SI96NkRHbp
10:09:11	640	1361	161E0SI96NkRqrS
10:16:30	624	1367	161E0SI96NkRXU1
10:19:50	28	1365	161E0SI96NkRa92
10:19:50	276	1365	161E0SI96NkRa94
10:23:31	298	1366	161E0SI96NkRcSC
10:35:22	624	1365	161E0SI96NkRmDB
10:38:11	317	1372	161E0SI96NkRo4o
10:40:43	287	1368	161E0SI96NkRpRj

10:48:23	241	1371	161E0SI96NkRtZO
10:48:23	36	1371	161E0SI96NkRtZQ
10:58:34	100	1373	161E0SI96NkRyYJ
10:58:34	220	1373	161E0SI96NkRyYL
11:01:19	499	1375	161E0SI96NkRzyN
11:01:19	161	1374	161E0SI96NkRzzR
11:01:19	166	1374	161E0SI96NkRzzU
11:06:54	310	1373	161E0SI96NkS2GL
11:13:23	292	1370	161E0SI96NkS4hx
11:20:43	296	1367	161E0SI96NkS8fD
11:21:36	302	1367	161E0SI96NkSAZH
11:34:07	220	1371	161E0SI96NkSJpQ
11:34:07	375	1371	161E0SI96NkSJpS
11:37:14	286	1371	161E0SI96NkSKrZ
11:42:32	281	1369	161E0SI96NkSOKx
11:42:32	11	1369	161E0SI96NkSOKz
11:55:48	284	1372	161E0SI96NkSUZF
11:55:48	278	1372	161E0SI96NkSUZD
11:59:24	91	1368	161E0SI96NkSWYi
11:59:24	187	1368	161E0SI96NkSWYk
12:02:57	296	1368	161E0SI96NkSZUw
12:11:27	282	1365	161E0SI96NkSdzF
12:13:31	305	1364	161E0SI96NkSfJm
12:13:31	1	1364	161E0SI96NkSfJq
12:25:49	554	1366	161E0SI96NkSkiV
12:26:49	337	1365	161E0SI96NkSIA8
12:32:33	305	1369	161E0SI96NkSnpE
12:36:25	114	1369	161E0SI96NkSpfB
12:36:25	196	1369	161E0SI96NkSpfD
12:43:16	311	1366	161E0SI96NkSsg6
12:54:27	301	1366	161E0SI96NkSwQi
12:54:27	287	1366	161E0SI96NkSwQk
12:56:52	276	1364	161E0SI96NkSxk7
13:00:08	279	1364	161E0SI96NkSzPI
13:04:52	308	1365	161E0SI96NkT1Tc
13:14:16	603	1365	161E0SI96NkT4pr
13:18:40	292	1365	161E0SI96NkT6cW
13:26:09	275	1365	161E0SI96NkT9Sg
13:26:09	288	1365	161E0SI96NkT9Si
13:29:00	309	1364	161E0SI96NkTArm
13:32:48	281	1364	161E0SI96NkTF3k
13:35:53	280	1366	161E0SI96NkTltb
13:41:24	97	1369	161E0SI96NkTP7s
13:41:24	183	1369	161E0SI96NkTP7y
13:44:08	280	1370	161E0SI96NkTRkR
13:46:01	310	1368	161E0SI96NkTT5Y
13:54:51	303	1370	161E0SI96NkTZZp
13:54:51	295	1370	161E0SI96NkTZZx
13:57:16	318	1368	161E0SI96NkTap8
14:02:50	193	1367	161E0SI96NkTend
14:02:50	134	1367	161E0SI96NkTenf
14:05:43	296	1366	161E0SI96NkTgKH
14:17:38	33	1365	161E0SI96NkTnBa
14:17:38	252	1365	161E0SI96NkTnBc
14:20:53	284	1365	161E0SI96NkTp7O
14:24:08	278	1365	161E0SI96NkTqvI
14:25:52	282	1364	161E0SI96NkTrrI
14:25:52	284	1364	161E0SI96NkTrr8
14:25:52	295	1364	161E0SI96NkTrrC
14:27:33	129	1364	161E0SI96NkTsxA
14:27:33	156	1364	161E0SI96NkTsxC
14:31:35	284	1365	161E0SI96NkTwnm
14:31:35	343	1365	161E0SI96NkTwno
14:34:15	278	1364	161E0SI96NkTzoN
14:39:34	289	1364	161E0SI96NkU6aV
14:39:34	300	1364	161E0SI96NkU6aZ
14:43:12	280	1364	161E0SI96NkUAjl
14:43:12	270	1364	161E0SI96NkUAjP
14:53:55	315	1367	161E0SI96NkUMoS
14:54:20	19	1366	161E0SI96NkUNRb
14:54:20	1099	1366	161E0SI96NkUNRe
14:58:10	325	1365	161E0SI96NkUQPA
14:58:10	131	1365	161E0SI96NkUQP6

14:58:10	140	1365	161E0SI96NkUQP8
15:00:04	200	1364	161E0SI96NkUSwS
15:00:04	16	1364	161E0SI96NkUSwi
15:00:04	73	1364	161E0SI96NkUSx6
15:05:25	35	1366	161E0SI96NkUajG
15:05:25	200	1366	161E0SI96NkUajI
15:05:25	208	1366	161E0SI96NkUajL
15:06:33	276	1366	161E0SI96NkUc99
15:08:23	303	1366	161E0SI96NkUdxu
15:10:59	276	1365	161E0SI96NkUiQ2
15:18:34	266	1364	161E0SI96NkUpfO
15:18:34	57	1364	161E0SI96NkUpfQ
15:18:34	292	1364	161E0SI96NkUpfU
15:18:34	305	1364	161E0SI96NkUpfb
15:23:39	108	1364	161E0SI96NkUvUR
15:23:39	201	1364	161E0SI96NkUvUU
15:23:39	283	1364	161E0SI96NkUvUY
15:27:30	559	1364	161E0SI96NkUz5a
15:38:05	287	1366	161E0SI96NkVB2o
15:40:20	324	1367	161E0SI96NkVCsW
15:42:50	306	1367	161E0SI96NkVF8G
15:45:06	321	1367	161E0SI96NkVgn7
15:47:36	233	1367	161E0SI96NkVJDa
15:47:36	56	1367	161E0SI96NkVJDc
15:49:36	271	1367	161E0SI96NkVLbl
15:50:07	899	1366	161E0SI96NkVLwC
15:50:07	198	1366	161E0SI96NkVLwE
15:53:49	308	1366	161E0SI96NkVOAv
15:53:56	223	1366	161E0SI96NkVOJC
15:53:56	307	1366	161E0SI96NkVOJG
15:53:56	80	1366	161E0SI96NkVOJE
16:03:41	303	1366	161E0SI96NkVWaP
16:03:41	919	1366	161E0SI96NkVWaR
16:03:41	195	1366	161E0SI96NkVWaT
16:07:22	296	1366	161E0SI96NkVZNh
16:14:41	227	1366	161E0SI96NkVeve
16:14:41	308	1366	161E0SI96NkVevY
16:14:41	49	1366	161E0SI96NkVevg
16:14:52	284	1366	161E0SI96NkVf8J
16:14:52	275	1366	161E0SI96NkVf8P
16:14:52	270	1366	161E0SI96NkVf8N
16:18:12	282	1366	161E0SI96NkVih8
16:18:12	276	1366	161E0SI96NkVigz
16:18:12	271	1366	161E0SI96NkVihc
16:18:12	281	1366	161E0SI96NkVihA
16:18:12	271	1366	161E0SI96NkVihW
16:18:12	282	1366	161E0SI96NkVihM
16:18:12	279	1366	161E0SI96NkVihI
16:22:07	288	1366	161E0SI96NkVm1I
16:22:07	608	1366	161E0SI96NkVm1B
16:22:24	284	1366	161E0SI96NkVmAj
16:27:27	616	1366	161E0SI96NkVqBU
16:27:27	118	1366	161E0SI96NkVqBW

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