

## **Burberry Group plc**

### **Aggregated Report**

Submission Period 05-Aug-16  
Submission Date 08-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	05/08/2016	50,871	1313.59	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: 05/08/2016  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:00:19	322	1304	051E0SAAY4XfO7X
08:00:19	295	1304	051E0SAAY4XfO7Z
08:07:01	613	1307	051E0SAAY4XfU2P
08:11:05	614	1308	051E0SAAY4XfXIM
08:12:58	333	1307	051E0SAAY4XfYuN
08:16:09	219	1306	051E0SAAY4XfbSh
08:16:09	90	1306	051E0SAAY4XfbSI
08:18:56	328	1306	051E0SAAY4XfeDf
08:23:37	303	1307	051E0SAAY4XfiOL
08:25:19	320	1312	051E0SAAY4Xfjxs
08:30:29	620	1314	051E0SAAY4XfoVv
08:32:49	326	1314	051E0SAAY4XfrCU
08:35:25	312	1312	051E0SAAY4Xft48
08:39:54	290	1312	051E0SAAY4XfwgY
08:42:59	310	1314	051E0SAAY4Xfz3H
08:46:06	321	1315	051E0SAAY4Xg15P
08:47:38	289	1313	051E0SAAY4Xg2OX
08:52:09	307	1313	051E0SAAY4Xg5cl
08:57:19	611	1315	051E0SAAY4Xg8eW
09:05:32	594	1317	051E0SAAY4XgEdx
09:09:51	626	1316	051E0SAAY4XgJGU
09:22:20	289	1314	051E0SAAY4XgSob
09:25:20	257	1314	051E0SAAY4XgVBv
09:25:20	90	1314	051E0SAAY4XgVBx
09:27:10	290	1313	051E0SAAY4XgWPa
09:27:10	625	1313	051E0SAAY4XgWPo
09:30:42	324	1312	051E0SAAY4XgZGL
09:32:57	67	1312	051E0SAAY4XgaYm
09:32:57	272	1312	051E0SAAY4XgaYo
09:36:54	333	1311	051E0SAAY4XgcXY
09:45:28	309	1310	051E0SAAY4Xgki7
09:45:28	297	1310	051E0SAAY4Xgki9
09:50:28	333	1309	051E0SAAY4Xgpez
09:56:45	443	1311	051E0SAAY4Xgu31
09:56:45	182	1311	051E0SAAY4Xgu33
10:02:05	227	1309	051E0SAAY4XgxbR
10:02:05	67	1309	051E0SAAY4XgxbT
10:03:00	285	1310	051E0SAAY4XgyRz
10:11:09	289	1310	051E0SAAY4Xh3NL
10:11:09	298	1310	051E0SAAY4Xh3NJ
10:14:15	132	1311	051E0SAAY4Xh50Z
10:17:03	320	1311	051E0SAAY4Xh6zY
10:21:41	44	1312	051E0SAAY4XhADP
10:22:31	267	1312	051E0SAAY4XhAqS

10:25:42	302	1313	051E0SAAY4XhD4V
10:28:33	324	1313	051E0SAAY4XhEcj
10:32:28	297	1313	051E0SAAY4XhHmO
10:39:45	335	1312	051E0SAAY4XhN8f
10:50:13	422	1313	051E0SAAY4XhSz0
10:50:13	182	1313	051E0SAAY4XhSza
10:50:13	323	1313	051E0SAAY4XhSze
10:55:49	98	1313	051E0SAAY4XhVeg
10:55:49	231	1313	051E0SAAY4XhVeo
11:01:29	325	1311	051E0SAAY4XhYnd
11:04:35	13	1309	051E0SAAY4XhaFB
11:04:35	281	1309	051E0SAAY4XhaFE
11:09:05	327	1309	051E0SAAY4XhcEm
11:13:06	341	1309	051E0SAAY4Xhdmk
11:20:09	325	1308	051E0SAAY4Xhgjs
11:27:46	325	1310	051E0SAAY4XhkWJ
11:30:16	324	1310	051E0SAAY4XhXU
11:35:51	289	1312	051E0SAAY4XhoTq
11:35:51	38	1312	051E0SAAY4XhoTu
11:42:21	302	1312	051E0SAAY4XhsBY
11:52:40	326	1314	051E0SAAY4XhwbJ
11:52:44	320	1314	051E0SAAY4Xhwc7
11:57:38	307	1312	051E0SAAY4Xhymv
11:57:38	19	1312	051E0SAAY4XhynL
12:02:27	101	1311	051E0SAAY4Xi1t4
12:04:16	286	1311	051E0SAAY4Xi3VS
12:10:35	288	1311	051E0SAAY4Xi7Ta
12:14:47	303	1310	051E0SAAY4XiA04
12:18:16	305	1308	051E0SAAY4XiBuW
12:33:06	586	1310	051E0SAAY4XiKFR
12:33:06	124	1310	051E0SAAY4XiKFT
12:33:06	320	1310	051E0SAAY4XiKfV
12:44:02	305	1312	051E0SAAY4XiPVt
12:44:02	292	1312	051E0SAAY4XiPVz
12:47:42	326	1309	051E0SAAY4XIRPI
12:52:26	348	1310	051E0SAAY4XITpD
13:00:02	341	1309	051E0SAAY4XiY19
13:10:11	618	1311	051E0SAAY4XierT
13:11:58	254	1310	051E0SAAY4Xig7X
13:11:58	44	1310	051E0SAAY4Xig7Z
13:16:02	308	1311	051E0SAAY4Xiiv3
13:22:10	324	1309	051E0SAAY4Xin2J
13:24:56	223	1307	051E0SAAY4Xip1m
13:24:56	93	1307	051E0SAAY4Xip1o
13:29:01	322	1303	051E0SAAY4Xirk6
13:32:44	324	1309	051E0SAAY4Xj0T5
13:36:10	157	1314	051E0SAAY4Xj6jk
13:36:10	167	1314	051E0SAAY4Xj6jm
13:40:46	300	1313	051E0SAAY4XjDzt
13:44:04	305	1311	051E0SAAY4XjI99
13:47:23	291	1309	051E0SAAY4XjMak
13:53:57	331	1313	051E0SAAY4XjUWd
13:55:31	307	1313	051E0SAAY4XjWUN
14:00:00	302	1313	051E0SAAY4Xjbox
14:02:44	309	1312	051E0SAAY4XjfcQ
14:05:07	319	1313	051E0SAAY4Xjhhp
14:09:25	311	1313	051E0SAAY4XjIL0
14:12:26	302	1313	051E0SAAY4XjoXp
14:24:25	865	1315	051E0SAAY4XjzSu
14:26:36	614	1317	051E0SAAY4Xk1ew
14:31:31	303	1317	051E0SAAY4Xk6xo
14:31:31	306	1317	051E0SAAY4Xk6xs
14:32:12	285	1316	051E0SAAY4Xk7xk
14:34:12	332	1317	051E0SAAY4XkBiV
14:37:26	295	1316	051E0SAAY4XkHc0
14:42:54	618	1317	051E0SAAY4XkQzC
14:42:54	331	1317	051E0SAAY4XkQzM
14:46:18	24	1318	051E0SAAY4XkWVG
14:46:18	294	1318	051E0SAAY4XkWVJ
14:47:01	334	1318	051E0SAAY4XkXeh
14:49:14	337	1316	051E0SAAY4XkbHk
14:52:45	337	1317	051E0SAAY4XkgFQ
14:59:59	334	1317	051E0SAAY4Xkpjs

15:11:46	312	1317	051E0SAAY4XI3YE
15:11:46	164	1317	051E0SAAY4XI3YG
15:11:52	127	1317	051E0SAAY4XI3IO
15:12:02	15	1317	051E0SAAY4XI3uQ
15:14:30	309	1317	051E0SAAY4XI6VD
15:14:30	191	1317	051E0SAAY4XI6Vh
15:14:30	312	1317	051E0SAAY4XI6VV
15:14:30	122	1317	051E0SAAY4XI6Vk
15:18:04	303	1314	051E0SAAY4XIB2Z
15:20:52	599	1315	051E0SAAY4XIDgF
15:25:47	313	1314	051E0SAAY4XIJ1b
15:25:47	328	1314	051E0SAAY4XIJ1x
15:33:25	312	1314	051E0SAAY4XIPON
15:33:25	304	1314	051E0SAAY4XIPOH
15:33:25	308	1314	051E0SAAY4XIPOI
15:33:25	306	1314	051E0SAAY4XIPOI
15:42:49	100	1316	051E0SAAY4XIXvk
15:46:44	18	1317	051E0SAAY4Xlanl
15:46:44	293	1317	051E0SAAY4XlanK
15:47:59	340	1317	051E0SAAY4Xlbp2
15:49:59	316	1317	051E0SAAY4XldFe
15:50:50	876	1316	051E0SAAY4Xle53
15:57:30	175	1318	051E0SAAY4Xlj36
15:57:30	71	1318	051E0SAAY4Xlj38
15:57:30	48	1318	051E0SAAY4Xlj3A
15:59:15	98	1318	051E0SAAY4XlkVJ
15:59:15	220	1318	051E0SAAY4XlkVL
16:01:27	303	1317	051E0SAAY4XlmhS
16:01:27	923	1317	051E0SAAY4Xlmgx
16:01:27	614	1317	051E0SAAY4XlmhK
16:01:27	320	1317	051E0SAAY4XlmhM
16:13:01	83	1319	051E0SAAY4Xlx4R
16:13:01	131	1319	051E0SAAY4Xlx4T
16:13:01	109	1319	051E0SAAY4Xlx4V
16:13:01	3	1319	051E0SAAY4Xlx4X
16:14:18	315	1318	051E0SAAY4Xly5Q
16:14:18	326	1318	051E0SAAY4Xly5I
16:14:18	303	1318	051E0SAAY4Xly5e
16:14:18	290	1318	051E0SAAY4Xly5a
16:14:18	300	1318	051E0SAAY4Xly5k
16:14:18	304	1318	051E0SAAY4Xly5W
16:14:18	292	1318	051E0SAAY4Xly60
16:14:18	291	1318	051E0SAAY4Xly5q
16:14:59	342	1318	051E0SAAY4XlyvS
16:24:16	315	1321	051E0SAAY4Xm7vQ
16:24:16	1903	1321	051E0SAAY4Xm7vH
16:24:16	2	1321	051E0SAAY4Xm7vK
16:24:16	162	1321	051E0SAAY4Xm7vb
16:24:16	141	1321	051E0SAAY4Xm7vd
16:26:51	315	1319	051E0SAAY4Xm9tf

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