

Burberry Group plc

Aggregated Report

Submission Period 17-Aug-16
Submission Date 18-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	17/08/2016	49,313	1361.45	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: 17/08/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:04	299	1368	171E0SIs3rfwKQD
08:05:17	306	1364	171E0SIs3rfwM0p
08:05:17	303	1364	171E0SIs3rfwM0r
08:11:20	579	1363	171E0SIs3rfwQox
08:13:48	302	1366	171E0SIs3rfwTLk
08:25:39	493	1371	171E0SIs3rfwfbx
08:25:39	433	1371	171E0SIs3rfwfbz
08:25:46	132	1371	171E0SIs3rfwffG
08:25:46	168	1371	171E0SIs3rfwffl
08:30:40	287	1369	171E0SIs3rfwCCc
08:36:36	78	1365	171E0SIs3rfwslg
08:36:36	201	1365	171E0SIs3rfwslj
08:36:36	303	1365	171E0SIs3rfwslk
08:44:32	917	1363	171E0SIs3rfx0UF
08:53:37	301	1361	171E0SIs3rfx8OQ
08:54:11	504	1360	171E0SIs3rfx9I9
08:54:11	123	1360	171E0SIs3rfx9IB
09:02:35	636	1360	171E0SIs3rfxIRm
09:16:36	559	1363	171E0SIs3rfxVq2
09:16:36	580	1363	171E0SIs3rfxVpy
09:16:36	276	1363	171E0SIs3rfxVq0
09:22:38	313	1363	171E0SIs3rfxbN7
09:30:03	220	1363	171E0SIs3rfxguB
09:30:03	582	1363	171E0SIs3rfxguF
09:42:24	298	1365	171E0SIs3rfxqqY
09:44:43	298	1364	171E0SIs3rfxsLY
09:46:06	601	1364	171E0SIs3rfxtsy
09:51:03	601	1364	171E0SIs3rfxy9b
09:57:17	297	1364	171E0SIs3rfy2ap
10:00:25	235	1365	171E0SIs3rfy4mS
10:00:25	44	1365	171E0SIs3rfy4mX
10:08:00	541	1367	171E0SIs3rfyAVd
10:08:00	15	1367	171E0SIs3rfyAVf
10:17:56	118	1365	171E0SIs3rfyH6C
10:17:56	173	1365	171E0SIs3rfyH6E
10:19:39	584	1365	171E0SIs3rfylaA
10:30:39	311	1365	171E0SIs3rfyOD7
10:34:49	289	1365	171E0SIs3rfyQ6U
10:37:11	411	1365	171E0SIs3rfyS69
10:37:11	237	1365	171E0SIs3rfyS6C
10:39:19	206	1365	171E0SIs3rfyTI7
10:43:50	295	1365	171E0SIs3rfyWMI
10:56:42	278	1369	171E0SIs3rfyegZ
10:59:18	799	1368	171E0SIs3rfyfn5

11:11:45	128	1369	171E0SIs3rfymYd
11:11:45	188	1369	171E0SIs3rfymYf
11:15:03	635	1369	171E0SIs3rfyo1U
11:19:38	302	1366	171E0SIs3rfyqz
11:31:15	589	1367	171E0SIs3rfywj7
11:37:31	278	1365	171E0SIs3rfz04k
11:37:31	273	1365	171E0SIs3rfz04m
11:51:03	200	1364	171E0SIs3rfz8Go
11:54:30	215	1364	171E0SIs3rfz9wd
11:54:51	234	1363	171E0SIs3rfzA3W
11:54:51	44	1363	171E0SIs3rfzA3a
11:58:04	280	1362	171E0SIs3rfzBlr
12:04:53	125	1364	171E0SIs3rfzGNp
12:07:47	188	1364	171E0SIs3rfzHnQ
12:11:58	6	1364	171E0SIs3rfzJro
12:11:58	333	1364	171E0SIs3rfzJrs
12:11:58	292	1364	171E0SIs3rfzJry
12:14:08	283	1362	171E0SIs3rfzKpn
12:28:14	534	1361	171E0SIs3rfzRq7
12:28:14	279	1361	171E0SIs3rfzRq9
12:35:22	139	1364	171E0SIs3rfzVEL
12:39:30	322	1365	171E0SIs3rfzY83
12:49:25	276	1365	171E0SIs3rfzc2E
12:53:40	303	1365	171E0SIs3rfzdz8
12:53:40	13	1365	171E0SIs3rfzdzA
12:55:14	577	1365	171E0SIs3rfzegD
13:08:58	59	1366	171E0SIs3rfzkzn
13:08:58	566	1366	171E0SIs3rfzko1
13:08:58	278	1366	171E0SIs3rfzko3
13:10:20	283	1365	171E0SIs3rfzlXc
13:24:12	152	1364	171E0SIs3rfzrPS
13:24:12	159	1364	171E0SIs3rfzrPU
13:25:04	300	1363	171E0SIs3rfzs1r
13:25:04	301	1363	171E0SIs3rfzs1v
13:28:23	314	1361	171E0SIs3rfztMv
13:40:12	43	1362	171E0SIs3rfzzoE
13:40:12	271	1362	171E0SIs3rfzzoG
13:41:10	861	1361	171E0SIs3rg00B2
13:46:08	272	1361	171E0SIs3rg02dn
13:48:52	314	1361	171E0SIs3rg041A
13:55:43	292	1364	171E0SIs3rg06WQ
13:55:43	215	1364	171E0SIs3rg06WJ
13:55:43	63	1364	171E0SIs3rg06WO
14:00:13	300	1363	171E0SIs3rg08Rx
14:00:13	16	1363	171E0SIs3rg08S0
14:04:24	277	1361	171E0SIs3rg0AmD
14:06:28	281	1361	171E0SIs3rg0CKE
14:12:32	274	1361	171E0SIs3rg0FhA
14:12:32	283	1361	171E0SIs3rg0Fh8
14:16:15	93	1360	171E0SIs3rg0Hcr
14:16:15	194	1360	171E0SIs3rg0Hcw
14:28:06	874	1361	171E0SIs3rg0O1j
14:28:06	284	1361	171E0SIs3rg0O1r
14:30:58	272	1359	171E0SIs3rg0Q5X
14:30:58	274	1359	171E0SIs3rg0Q5d
14:32:32	68	1359	171E0SIs3rg0S5e
14:32:32	237	1359	171E0SIs3rg0S5n
14:35:05	200	1358	171E0SIs3rg0UOx
14:35:05	103	1358	171E0SIs3rg0UOz
14:37:26	273	1357	171E0SIs3rg0XJU
14:41:01	494	1357	171E0SIs3rg0bhx
14:41:01	70	1357	171E0SIs3rg0bhz
14:43:16	299	1356	171E0SIs3rg0eKp
14:43:16	299	1356	171E0SIs3rg0eKv
14:47:48	602	1357	171E0SIs3rg0jRv
14:51:13	270	1357	171E0SIs3rg0niW
14:51:48	306	1357	171E0SIs3rg0oYh
14:53:39	316	1356	171E0SIs3rg0rBL
14:58:46	597	1356	171E0SIs3rg0xEr
15:03:58	309	1354	171E0SIs3rg1372
15:03:58	301	1354	171E0SIs3rg137A
15:09:01	307	1354	171E0SIs3rg16GI
15:09:01	101	1354	171E0SIs3rg16Gp

15:18:35	71	1355	171E0SIs3rg1EnX
15:18:35	237	1355	171E0SIs3rg1EnZ
15:18:35	20	1355	171E0SIs3rg1Enb
15:21:05	224	1355	171E0SIs3rg1H7n
15:21:05	105	1355	171E0SIs3rg1H7p
15:23:35	193	1355	171E0SIs3rg1liM
15:23:35	94	1355	171E0SIs3rg1liO
15:23:35	10	1355	171E0SIs3rg1liQ
15:25:00	177	1354	171E0SIs3rg1Jay
15:25:00	134	1354	171E0SIs3rg1Jb2
15:28:20	300	1355	171E0SIs3rg1MDR
15:30:35	200	1355	171E0SIs3rg1PYC
15:30:35	98	1355	171E0SIs3rg1PYE
15:33:05	284	1355	171E0SIs3rg1SSd
15:35:51	168	1356	171E0SIs3rg1V5V
15:35:51	94	1356	171E0SIs3rg1V5X
15:35:51	1	1356	171E0SIs3rg1V5Z
15:35:51	63	1356	171E0SIs3rg1V5b
15:37:36	247	1358	171E0SIs3rg1Wc7
15:37:36	57	1358	171E0SIs3rg1Wc9
15:39:28	296	1357	171E0SIs3rg1YQN
15:39:28	1153	1357	171E0SIs3rg1YQP
15:41:51	286	1357	171E0SIs3rg1aQN
15:49:59	700	1358	171E0SIs3rg1iK2
15:52:32	1026	1359	171E0SIs3rg1juv
15:55:58	297	1357	171E0SIs3rg1mUR
15:56:34	211	1357	171E0SIs3rg1nFp
15:56:34	97	1357	171E0SIs3rg1nFr
16:08:07	157	1358	171E0SIs3rg1w5
16:08:07	116	1358	171E0SIs3rg1w7
16:08:07	54	1358	171E0SIs3rg1w9
16:08:30	601	1357	171E0SIs3rg1x3t
16:08:30	271	1357	171E0SIs3rg1x3w
16:14:47	179	1357	171E0SIs3rg21oG
16:16:38	91	1358	171E0SIs3rg23GU
16:16:38	197	1358	171E0SIs3rg23GW
16:17:08	324	1358	171E0SIs3rg23pC
16:18:38	17	1358	171E0SIs3rg24pH
16:18:38	149	1358	171E0SIs3rg24pJ
16:18:38	142	1358	171E0SIs3rg24pL
16:19:53	309	1358	171E0SIs3rg25um
16:21:23	173	1359	171E0SIs3rg27k6
16:21:23	94	1359	171E0SIs3rg27k8
16:21:23	11	1359	171E0SIs3rg27kA
16:22:08	236	1359	171E0SIs3rg28a1
16:22:08	56	1359	171E0SIs3rg28a3
16:22:53	180	1359	171E0SIs3rg29CH
16:22:53	140	1359	171E0SIs3rg29CJ
16:23:38	107	1359	171E0SIs3rg29hB
16:23:38	220	1359	171E0SIs3rg29hD
16:24:38	302	1359	171E0SIs3rg2Acz
16:26:23	155	1359	171E0SIs3rg2CqS
16:26:23	399	1359	171E0SIs3rg2CqU
16:26:23	76	1359	171E0SIs3rg2CqW
16:26:38	130	1359	171E0SIs3rg2D7Z
16:26:38	178	1359	171E0SIs3rg2D7b
16:27:08	280	1359	171E0SIs3rg2Dke
16:27:57	280	1358	171E0SIs3rg2EQL
16:27:57	325	1358	171E0SIs3rg2EQ5
16:27:57	313	1358	171E0SIs3rg2EQB
16:27:57	329	1358	171E0SIs3rg2EQ7

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