

## **Burberry Group plc**

### **Aggregated Report**

Submission Period 08-Aug-16  
Submission Date 09-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	08/08/2016	51,016	1314.31	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: 08/08/2016  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:06:34	305	1333	081E0SCLQWKEij5
08:06:44	301	1332	081E0SCLQWKEj3m
08:07:18	538	1332	081E0SCLQWKEjgS
08:09:51	284	1331	081E0SCLQWKEmZC
08:10:21	313	1327	081E0SCLQWKE nPT
08:13:52	292	1327	081E0SCLQWKEqWi
08:16:14	316	1327	081E0SCLQWKEsqg
08:16:14	9	1327	081E0SCLQWKEsgs
08:19:36	266	1325	081E0SCLQWKEw0r
08:19:36	57	1325	081E0SCLQWKEw0v
08:22:50	303	1327	081E0SCLQWKEzNz
08:25:11	318	1328	081E0SCLQWKF10g
08:29:00	314	1330	081E0SCLQWKF4BI
08:32:28	90	1329	081E0SCLQWKF79m
08:32:28	224	1329	081E0SCLQWKF79o
08:34:05	338	1330	081E0SCLQWKF8Mb
08:38:44	303	1330	081E0SCLQWKF9t
08:40:40	193	1331	081E0SCLQWKFdcH
08:40:40	117	1331	081E0SCLQWKFdcJ
08:44:23	297	1330	081E0SCLQWKFgMI
08:54:53	338	1329	081E0SCLQWKFmfq
08:54:53	558	1329	081E0SCLQWKFmFs
08:57:04	286	1328	081E0SCLQWKFnx8
09:04:42	556	1327	081E0SCLQWKFsmG
09:04:42	54	1327	081E0SCLQWKFsmI
09:08:13	291	1325	081E0SCLQWKFv7R
09:08:13	288	1325	081E0SCLQWKFv7P
09:12:44	286	1325	081E0SCLQWKFygX
09:15:11	330	1323	081E0SCLQWKFamB
09:19:16	295	1322	081E0SCLQWKFch5
09:23:09	126	1322	081E0SCLQWKFeg3
09:23:09	158	1322	081E0SCLQWKFeg5
09:29:23	295	1319	081E0SCLQWKFjgh
09:29:23	294	1319	081E0SCLQWKFjql
09:33:59	154	1323	081E0SCLQWKF nUJ
09:33:59	146	1323	081E0SCLQWKF nUL
09:37:17	340	1324	081E0SCLQWKFpdA
09:39:35	297	1322	081E0SCLQWKFqzW
09:42:44	309	1321	081E0SCLQWKFt1Y
09:47:00	317	1320	081E0SCLQWKFvmq
09:53:40	365	1324	081E0SCLQWKFzmK
09:54:53	306	1324	081E0SCLQWKG0dS
10:00:49	336	1322	081E0SCLQWKG41h
10:03:53	317	1322	081E0SCLQWKG6PF

10:16:32	298	1324	081E0SCLQWKGD4U
10:19:10	131	1323	081E0SCLQWKGEH4
10:19:10	4	1323	081E0SCLQWKGEHG
10:19:10	476	1323	081E0SCLQWKGEH6
10:19:10	204	1323	081E0SCLQWKGEHJ
10:19:10	87	1323	081E0SCLQWKGEHL
10:22:11	306	1321	081E0SCLQWKGFwP
10:32:55	327	1319	081E0SCLQWKGM3D
10:40:38	297	1319	081E0SCLQWKGPUd
10:40:38	29	1319	081E0SCLQWKGPUf
10:44:53	100	1319	081E0SCLQWKGRSp
10:44:53	203	1319	081E0SCLQWKGRSr
10:46:02	314	1318	081E0SCLQWKGS5b
10:46:02	320	1318	081E0SCLQWKGS5V
10:50:59	331	1317	081E0SCLQWKGU7v
10:59:32	307	1316	081E0SCLQWKGY0N
10:59:32	311	1316	081E0SCLQWKGY0G
11:16:43	323	1318	081E0SCLQWKGfkS
11:16:43	8	1318	081E0SCLQWKGfkU
11:16:43	331	1318	081E0SCLQWKGfkY
11:16:43	284	1318	081E0SCLQWKGfka
11:16:50	293	1317	081E0SCLQWKGfvL
11:25:44	301	1321	081E0SCLQWKGkUA
11:25:44	291	1321	081E0SCLQWKGkUC
11:32:08	313	1317	081E0SCLQWKGnhI
11:35:10	324	1317	081E0SCLQWKGp6e
11:56:31	6	1318	081E0SCLQWKGwu1
11:56:31	19	1318	081E0SCLQWKGwu3
11:56:31	245	1318	081E0SCLQWKGwu5
11:56:31	394	1318	081E0SCLQWKGwu7
12:03:02	591	1318	081E0SCLQWKH0Us
12:04:57	300	1317	081E0SCLQWKH1Uz
12:10:09	349	1315	081E0SCLQWKH3pO
12:16:25	322	1312	081E0SCLQWKH75x
12:21:15	295	1312	081E0SCLQWKH9Ru
12:26:05	299	1311	081E0SCLQWKHBHj
12:33:03	307	1311	081E0SCLQWKHEIa
12:33:03	308	1311	081E0SCLQWKHEIU
12:47:23	309	1311	081E0SCLQWKHLlr
12:49:47	86	1310	081E0SCLQWKHMi6
12:49:47	323	1310	081E0SCLQWKHMi4
12:49:47	30	1310	081E0SCLQWKHMi8
12:49:47	185	1310	081E0SCLQWKHMiE
12:51:53	332	1308	081E0SCLQWKHNtn
13:00:00	286	1307	081E0SCLQWKHR5k
13:01:00	329	1307	081E0SCLQWKHRgv
13:05:32	324	1306	081E0SCLQWKHTyP
13:19:55	296	1307	081E0SCLQWKHZxy
13:24:10	59	1307	081E0SCLQWKHbX0
13:29:42	1135	1311	081E0SCLQWKHeZW
13:32:02	297	1310	081E0SCLQWKHfQw
13:41:56	308	1309	081E0SCLQWKHjgB
13:41:56	303	1309	081E0SCLQWKHjg7
13:41:56	297	1309	081E0SCLQWKHjgL
13:45:56	298	1308	081E0SCLQWKHlfZ
13:49:12	302	1308	081E0SCLQWKHnDV
13:57:54	290	1307	081E0SCLQWKHrUV
13:57:54	294	1307	081E0SCLQWKHrUP
14:07:37	591	1309	081E0SCLQWKHvyD
14:07:37	39	1309	081E0SCLQWKHvyF
14:07:37	295	1309	081E0SCLQWKHvyL
14:12:47	640	1310	081E0SCLQWKHyKO
14:15:43	336	1309	081E0SCLQWKHzVQ
14:28:14	616	1309	081E0SCLQWKI5Ba
14:29:32	630	1309	081E0SCLQWKI5yL
14:29:32	332	1309	081E0SCLQWKI5yS
14:38:05	296	1308	081E0SCLQWKIFkt
14:38:05	299	1308	081E0SCLQWKIFi5
14:38:05	308	1308	081E0SCLQWKIFkz
14:38:05	311	1308	081E0SCLQWKIFIB
14:49:15	285	1308	081E0SCLQWKIQJx
14:51:15	61	1308	081E0SCLQWKIRb2
14:51:15	267	1308	081E0SCLQWKIRb4

14:53:30	33	1308	081E0SCLQWKIU0Q
14:53:30	142	1308	081E0SCLQWKIU0S
14:53:30	10	1308	081E0SCLQWKIU0U
14:53:30	155	1308	081E0SCLQWKIU0W
14:53:43	870	1307	081E0SCLQWKIUJO
14:53:43	317	1307	081E0SCLQWKIUJQ
14:54:30	331	1307	081E0SCLQWKIVCV
15:01:26	325	1307	081E0SCLQWKIc5o
15:01:26	312	1307	081E0SCLQWKIc62
15:01:26	306	1307	081E0SCLQWKIc5s
15:03:09	301	1306	081E0SCLQWKIdaH
15:05:15	338	1304	081E0SCLQWKIffG
15:07:17	293	1304	081E0SCLQWKIhHO
15:09:46	226	1305	081E0SCLQWKIj7I
15:09:46	95	1305	081E0SCLQWKIj7o
15:17:01	292	1308	081E0SCLQWKIovN
15:17:01	624	1308	081E0SCLQWKIovD
15:20:37	311	1307	081E0SCLQWKIsLd
15:20:37	310	1307	081E0SCLQWKIsLV
15:34:23	1546	1309	081E0SCLQWKJ43K
15:34:23	319	1309	081E0SCLQWKJ43M
15:38:51	317	1308	081E0SCLQWKJ7O0
15:38:51	5	1308	081E0SCLQWKJ7O8
15:38:51	313	1308	081E0SCLQWKJ7OB
15:51:00	302	1308	081E0SCLQWKJEKf
15:51:00	312	1308	081E0SCLQWKJEKt
15:51:00	304	1308	081E0SCLQWKJEKp
15:51:00	303	1308	081E0SCLQWKJEKx
15:51:00	299	1308	081E0SCLQWKJEKf
15:51:00	302	1308	081E0SCLQWKJEKd
15:53:30	128	1307	081E0SCLQWKJGAO
15:53:30	177	1307	081E0SCLQWKJGAQ
15:55:27	318	1307	081E0SCLQWKJH9T
15:56:51	330	1307	081E0SCLQWKJHnk
16:04:16	297	1308	081E0SCLQWKJNcD
16:04:16	1156	1308	081E0SCLQWKJNc4
16:05:54	306	1308	081E0SCLQWKJOIx
16:10:18	310	1307	081E0SCLQWKJRri
16:10:18	308	1307	081E0SCLQWKJRrc
16:10:18	327	1307	081E0SCLQWKJRrY
16:15:01	885	1307	081E0SCLQWKJVqU
16:15:01	319	1307	081E0SCLQWKJVqj
16:24:50	219	1310	081E0SCLQWKJeHT
16:24:50	80	1310	081E0SCLQWKJeHV
16:24:54	159	1309	081E0SCLQWKJeK8
16:24:54	409	1309	081E0SCLQWKJeKB
16:24:54	119	1309	081E0SCLQWKJeKD
16:24:54	1699	1309	081E0SCLQWKJeKI

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