

Burberry Group plc

Aggregated Report

Submission Period 09-Aug-16
Submission Date 10-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	09/08/2016	51,080	1316.73	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: 09/08/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:05:45	1224	1309	091E0SD4O0FI5Ao
08:11:32	287	1314	091E0SD4O0FIAee
08:11:32	266	1314	091E0SD4O0FIAek
08:11:32	33	1314	091E0SD4O0FIAem
08:22:15	87	1312	091E0SD4O0FIMVZ
08:22:15	434	1312	091E0SD4O0FIMVb
08:22:15	298	1312	091E0SD4O0FIMVj
08:22:15	49	1312	091E0SD4O0FIMVd
08:28:21	869	1311	091E0SD4O0FIRr5
08:30:21	293	1311	091E0SD4O0FITfL
08:34:51	315	1309	091E0SD4O0FIXjX
08:51:09	1204	1317	091E0SD4O0FijWq
08:51:09	636	1317	091E0SD4O0FijWl
08:51:09	369	1317	091E0SD4O0FijWu
08:56:35	17	1317	091E0SD4O0FlnNZ
08:56:35	80	1317	091E0SD4O0FlnNc
08:56:35	225	1317	091E0SD4O0FlnNn
08:58:12	289	1318	091E0SD4O0FloFj
09:01:01	84	1319	091E0SD4O0Flq3V
09:01:01	198	1319	091E0SD4O0Flq3X
09:03:23	291	1318	091E0SD4O0FlryT
09:07:35	18	1317	091E0SD4O0FlvJ8
09:07:35	282	1317	091E0SD4O0FlvJA
09:17:41	74	1317	091E0SD4O0Fm2J0
09:26:32	248	1317	091E0SD4O0FmA7z
09:26:32	298	1317	091E0SD4O0FmA8C
09:26:32	568	1317	091E0SD4O0FmA8G
09:26:32	306	1317	091E0SD4O0FmA81
09:42:40	836	1317	091E0SD4O0FmKFL
09:42:40	842	1317	091E0SD4O0FmKff
09:49:33	291	1318	091E0SD4O0FmP1y
09:49:33	298	1318	091E0SD4O0FmP1q
09:56:09	296	1318	091E0SD4O0FmT2T
09:56:09	306	1318	091E0SD4O0FmT2L
10:00:05	212	1317	091E0SD4O0FmVQH
10:00:05	92	1317	091E0SD4O0FmVQJ
10:00:05	24	1317	091E0SD4O0FmVQL
10:06:18	284	1316	091E0SD4O0FmbVT
10:13:02	304	1315	091E0SD4O0FmfvT
10:13:02	247	1315	091E0SD4O0Fmfvh
10:13:02	59	1315	091E0SD4O0Fmfvj
10:18:03	279	1315	091E0SD4O0FmiKx
10:28:24	315	1315	091E0SD4O0FmoOd
10:32:04	580	1315	091E0SD4O0FmqIm

10:32:04	308	1315	091E0SD4O0Fmqlo
10:34:33	285	1314	091E0SD4O0FmrLc
11:07:57	600	1315	091E0SD4O0Fn5V4
11:07:57	490	1315	091E0SD4O0Fn5V6
11:07:57	385	1315	091E0SD4O0Fn5V8
11:07:57	75	1315	091E0SD4O0Fn5VA
11:10:42	324	1315	091E0SD4O0Fn6j8
11:15:55	584	1315	091E0SD4O0Fn8hh
11:15:55	305	1315	091E0SD4O0Fn8hl
11:21:19	289	1314	091E0SD4O0FnBM8
11:34:28	38	1314	091E0SD4O0FnFcc
11:34:28	269	1314	091E0SD4O0FnFce
11:39:28	284	1314	091E0SD4O0FnHWP
11:56:29	136	1317	091E0SD4O0FnOBc
11:56:29	600	1317	091E0SD4O0FnOBc
11:56:29	140	1317	091E0SD4O0FnOBg
11:58:29	322	1317	091E0SD4O0FnP8D
12:08:33	318	1317	091E0SD4O0FnUna
12:08:33	290	1317	091E0SD4O0FnUno
12:19:20	284	1317	091E0SD4O0FnYGy
12:19:20	295	1317	091E0SD4O0FnYH5
12:19:20	284	1317	091E0SD4O0FnYHB
12:36:40	298	1317	091E0SD4O0FndiU
12:36:40	642	1317	091E0SD4O0Fndig
12:36:40	313	1317	091E0SD4O0FndiW
12:40:30	354	1318	091E0SD4O0Fnf6A
12:40:30	1	1318	091E0SD4O0Fnf6C
12:56:10	615	1320	091E0SD4O0FnlyT
13:18:12	561	1319	091E0SD4O0FnuOe
13:18:12	338	1319	091E0SD4O0FnuOW
13:18:12	305	1319	091E0SD4O0FnuOa
13:18:12	1	1319	091E0SD4O0FnuOg
13:20:17	307	1318	091E0SD4O0FnvIU
13:29:00	319	1317	091E0SD4O0Fnzka
13:29:00	305	1317	091E0SD4O0Fnzke
13:41:33	289	1317	091E0SD4O0Fo6LS
13:45:23	285	1317	091E0SD4O0Fo81p
13:48:33	338	1317	091E0SD4O0Fo9IT
13:52:33	116	1317	091E0SD4O0FoAgx
13:52:33	205	1317	091E0SD4O0FoAgz
13:53:28	563	1316	091E0SD4O0FoB6w
13:53:28	104	1316	091E0SD4O0FoB76
13:53:28	191	1316	091E0SD4O0FoB78
13:56:57	172	1315	091E0SD4O0FoCoW
13:56:57	13	1315	091E0SD4O0FoCoZ
13:56:57	123	1315	091E0SD4O0FoCoo
14:15:26	236	1315	091E0SD4O0FoM1h
14:15:26	97	1315	091E0SD4O0FoM1Z
14:15:26	188	1315	091E0SD4O0FoM1b
14:15:26	41	1315	091E0SD4O0FoM1j
14:15:26	576	1315	091E0SD4O0FoM1p
14:15:26	296	1315	091E0SD4O0FoM1f
14:15:26	279	1315	091E0SD4O0FoM2I
14:19:52	66	1315	091E0SD4O0FoOCE
14:25:55	32	1315	091E0SD4O0FoR5w
14:30:21	195	1315	091E0SD4O0FoTnP
14:30:21	292	1315	091E0SD4O0FoTnn
14:30:21	301	1315	091E0SD4O0FoTnr
14:30:21	305	1315	091E0SD4O0FoTnf
14:30:21	291	1315	091E0SD4O0FoTnp
14:31:24	290	1316	091E0SD4O0FoVJs
14:40:41	12	1317	091E0SD4O0Fofkr
14:40:41	1289	1317	091E0SD4O0Fofkt
14:44:19	605	1318	091E0SD4O0FojGD
14:50:00	626	1318	091E0SD4O0FonyD
14:50:00	318	1318	091E0SD4O0FonyH
14:56:22	105	1317	091E0SD4O0FosUZ
14:56:22	304	1317	091E0SD4O0FosUf
14:56:22	185	1317	091E0SD4O0FosUb
14:56:22	292	1317	091E0SD4O0FosUh
15:01:41	646	1317	091E0SD4O0FoxL1
15:05:21	50	1316	091E0SD4O0Fp0M6
15:05:21	254	1316	091E0SD4O0Fp0M9

15:05:21	314	1316	091E0SD4O0Fp0MD
15:17:40	394	1315	091E0SD4O0FpAP4
15:24:06	300	1316	091E0SD4O0FpEtT
15:24:06	305	1316	091E0SD4O0FpEtP
15:24:06	300	1316	091E0SD4O0FpEtn
15:24:06	470	1316	091E0SD4O0FpEth
15:24:06	626	1316	091E0SD4O0FpEtR
15:24:06	156	1316	091E0SD4O0FpEtj
15:30:09	323	1316	091E0SD4O0FpJMW
15:30:09	319	1316	091E0SD4O0FpJMc
15:30:09	38	1316	091E0SD4O0FpJMe
15:30:09	267	1316	091E0SD4O0FpJMi
15:40:25	294	1317	091E0SD4O0FpQ77
15:43:54	95	1318	091E0SD4O0FpT1S
15:43:54	28	1318	091E0SD4O0FpT1U
15:43:54	167	1318	091E0SD4O0FpT1W
15:49:10	313	1319	091E0SD4O0FpX8i
15:49:10	136	1319	091E0SD4O0FpX8r
15:49:10	564	1319	091E0SD4O0FpX8x
15:49:10	313	1319	091E0SD4O0FpX8v
15:49:10	177	1319	091E0SD4O0FpX8t
15:49:10	362	1319	091E0SD4O0FpX93
15:49:10	227	1319	091E0SD4O0FpX96
15:52:52	293	1319	091E0SD4O0FpZsh
15:52:52	300	1319	091E0SD4O0FpZsj
16:01:02	1455	1320	091E0SD4O0Fpfzz
16:11:41	307	1320	091E0SD4O0Fpp3X
16:14:43	312	1320	091E0SD4O0FprOR
16:14:43	328	1320	091E0SD4O0FprOP
16:14:43	569	1320	091E0SD4O0FprOH
16:14:43	1445	1320	091E0SD4O0FprOJ
16:16:36	289	1319	091E0SD4O0FptG4
16:17:41	319	1320	091E0SD4O0Fpu84
16:21:59	87	1320	091E0SD4O0FpxYm
16:21:59	326	1320	091E0SD4O0FpxYo
16:21:59	456	1320	091E0SD4O0FpxYq
16:21:59	286	1320	091E0SD4O0FpxYu
16:21:59	300	1320	091E0SD4O0FpxYy
16:24:18	621	1321	091E0SD4O0FpzRv
16:24:18	298	1321	091E0SD4O0FpzS9
16:26:49	160	1319	091E0SD4O0Fq24F

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