

Burberry Group plc

Aggregated Report

Submission Period 10-Aug-16
Submission Date 11-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	10/08/2016	50,679	1319.06	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: 10/08/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:51	352	1310	101E0SDnLUBHSOa
08:01:51	318	1310	101E0SDnLUBHSOY
08:13:07	89	1313	101E0SDnLUBHaw0
08:13:07	232	1313	101E0SDnLUBHaw2
08:13:15	285	1312	101E0SDnLUBHb0e
08:17:21	316	1316	101E0SDnLUBHfQ9
08:17:21	837	1316	101E0SDnLUBHfQ1
08:20:29	327	1313	101E0SDnLUBHiVO
08:29:37	924	1314	101E0SDnLUBHqQp
08:33:17	288	1313	101E0SDnLUBHth0
08:38:16	614	1315	101E0SDnLUBHyXt
08:42:58	298	1312	101E0SDnLUBI2gF
08:42:58	293	1312	101E0SDnLUBI2gH
08:50:02	654	1312	101E0SDnLUBI7j6
08:54:36	292	1311	101E0SDnLUBIB0y
08:55:30	310	1311	101E0SDnLUBIBIQ
09:01:31	312	1313	101E0SDnLUBIFyG
09:01:41	310	1313	101E0SDnLUBIG77
09:10:20	311	1314	101E0SDnLUBIMg8
09:10:20	306	1314	101E0SDnLUBIMgG
09:11:50	294	1314	101E0SDnLUBINKj
09:15:20	304	1314	101E0SDnLUBIPJm
09:23:58	281	1312	101E0SDnLUBIUcy
09:23:58	292	1312	101E0SDnLUBIUd4
09:23:58	287	1312	101E0SDnLUBIUco
09:32:04	588	1315	101E0SDnLUBIaFi
09:37:45	309	1314	101E0SDnLUBleoT
09:37:45	296	1314	101E0SDnLUBleoZ
09:45:37	285	1313	101E0SDnLUBlihl
09:45:37	205	1313	101E0SDnLUBlihw
09:45:37	74	1313	101E0SDnLUBlihz
09:57:11	277	1316	101E0SDnLUBIoPh
09:57:11	612	1316	101E0SDnLUBIoPZ
10:04:41	285	1317	101E0SDnLUBIrxd
10:04:41	286	1317	101E0SDnLUBIrxj
10:09:30	212	1317	101E0SDnLUBIttS
10:09:30	403	1317	101E0SDnLUBIttU
10:16:50	316	1316	101E0SDnLUBIxr1
10:19:00	300	1316	101E0SDnLUBIzLZ
10:22:22	292	1316	101E0SDnLUBJ1ZE
10:25:24	310	1317	101E0SDnLUBJ4Kv
10:29:26	312	1316	101E0SDnLUBJ6Y9
10:33:46	291	1315	101E0SDnLUBJ98B
10:45:32	83	1316	101E0SDnLUBJEtt

10:45:32	308	1316	101E0SDnLUBJEtI
10:45:32	203	1316	101E0SDnLUBJEU5
10:45:32	300	1316	101E0SDnLUBJEU9
10:54:45	292	1315	101E0SDnLUBJItR
10:54:45	296	1315	101E0SDnLUBJItL
11:00:59	313	1315	101E0SDnLUBJNXJ
11:04:32	310	1315	101E0SDnLUBJP8A
11:10:44	315	1315	101E0SDnLUBJRvE
11:15:15	60	1315	101E0SDnLUBJTgy
11:15:15	50	1315	101E0SDnLUBJTh0
11:15:15	190	1315	101E0SDnLUBJTh3
11:19:15	8	1314	101E0SDnLUBJVgu
11:19:15	269	1314	101E0SDnLUBJVgy
11:23:58	307	1313	101E0SDnLUBJY7V
11:28:29	296	1313	101E0SDnLUBJaVc
11:36:26	45	1314	101E0SDnLUBJeNB
11:36:26	243	1314	101E0SDnLUBJeND
11:50:24	81	1315	101E0SDnLUBJkQ3
11:50:24	499	1315	101E0SDnLUBJkQ7
11:50:24	292	1315	101E0SDnLUBJkQN
11:55:59	159	1314	101E0SDnLUBJmxQ
11:58:16	289	1314	101E0SDnLUBJo3t
12:03:30	311	1313	101E0SDnLUBJskO
12:16:40	292	1314	101E0SDnLUBJyvp
12:16:40	313	1314	101E0SDnLUBJyvH
12:16:40	2	1314	101E0SDnLUBJyvj
12:16:40	307	1314	101E0SDnLUBJyvt
12:23:49	346	1314	101E0SDnLUBK2Gt
12:29:32	115	1313	101E0SDnLUBK5ae
12:29:32	196	1313	101E0SDnLUBK5ah
12:40:23	325	1314	101E0SDnLUBKAUw
12:40:23	253	1314	101E0SDnLUBKAUy
12:48:30	86	1316	101E0SDnLUBKEO6
12:48:30	259	1316	101E0SDnLUBKEO8
12:48:30	280	1316	101E0SDnLUBKEOC
13:00:29	282	1319	101E0SDnLUBKJco
13:04:44	162	1319	101E0SDnLUBKLvq
13:06:59	153	1319	101E0SDnLUBKN9s
13:06:59	130	1319	101E0SDnLUBKN9u
13:11:15	148	1319	101E0SDnLUBKPK1
13:11:15	100	1319	101E0SDnLUBKPK3
13:11:15	73	1319	101E0SDnLUBKPK5
13:16:52	319	1319	101E0SDnLUBKRnk
13:16:52	562	1319	101E0SDnLUBKRna
13:16:52	286	1319	101E0SDnLUBKRnc
13:41:16	240	1323	101E0SDnLUBKdOD
13:41:16	33	1323	101E0SDnLUBKdOF
13:41:16	141	1323	101E0SDnLUBKdOH
13:41:16	558	1323	101E0SDnLUBKdOJ
13:44:57	1165	1323	101E0SDnLUBKf16
13:56:03	285	1323	101E0SDnLUBKkPA
13:56:03	313	1323	101E0SDnLUBKkP8
13:56:03	234	1323	101E0SDnLUBKkPE
13:56:03	47	1323	101E0SDnLUBKkPG
14:04:38	602	1325	101E0SDnLUBKovU
14:07:01	297	1326	101E0SDnLUBKqOK
14:10:34	292	1324	101E0SDnLUBKryb
14:13:59	308	1323	101E0SDnLUBKtJk
14:20:12	283	1322	101E0SDnLUBKx81
14:20:12	283	1322	101E0SDnLUBKx85
14:27:23	293	1323	101E0SDnLUBL1AP
14:27:23	279	1323	101E0SDnLUBL1AJ
14:27:23	282	1323	101E0SDnLUBL1AT
14:27:23	1	1323	101E0SDnLUBL1AV
14:29:14	188	1322	101E0SDnLUBL2AH
14:29:14	54	1322	101E0SDnLUBL2AN
14:29:14	51	1322	101E0SDnLUBL2AS
14:33:40	298	1322	101E0SDnLUBL70O
14:33:40	308	1322	101E0SDnLUBL70K
14:34:45	316	1321	101E0SDnLUBL85Q
14:40:38	592	1321	101E0SDnLUBLDUN
14:40:38	332	1321	101E0SDnLUBLDUT
14:49:13	1183	1323	101E0SDnLUBLKfY

14:59:00	144	1325	101E0SDnLUBLTAo
14:59:00	779	1325	101E0SDnLUBLTAr
14:59:00	329	1325	101E0SDnLUBLTAz
15:00:00	305	1324	101E0SDnLUBLUJr
15:06:43	301	1324	101E0SDnLUBLZEj
15:06:43	85	1324	101E0SDnLUBLZEI
15:12:45	916	1325	101E0SDnLUBLdDI
15:12:45	255	1325	101E0SDnLUBLdDK
15:22:52	269	1326	101E0SDnLUBLksi
15:22:52	20	1326	101E0SDnLUBLksk
15:25:07	80	1326	101E0SDnLUBLmRa
15:25:07	217	1326	101E0SDnLUBLmRc
15:27:07	316	1326	101E0SDnLUBLnhQ
15:30:03	447	1326	101E0SDnLUBLpvK
15:30:03	241	1326	101E0SDnLUBLpvw
15:30:03	545	1326	101E0SDnLUBLpwM
15:30:03	325	1326	101E0SDnLUBLpwl
15:30:03	57	1326	101E0SDnLUBLpwS
15:30:03	86	1326	101E0SDnLUBLpwa
15:30:03	54	1326	101E0SDnLUBLpwd
15:39:24	192	1325	101E0SDnLUBLzB6
15:39:24	68	1325	101E0SDnLUBLzB9
15:39:24	19	1325	101E0SDnLUBLzBB
15:39:24	285	1325	101E0SDnLUBLzBH
15:39:24	283	1325	101E0SDnLUBLzBO
15:39:24	284	1325	101E0SDnLUBLzBF
15:45:20	280	1324	101E0SDnLUBM4IS
15:45:20	280	1324	101E0SDnLUBM4Iq
15:45:20	285	1324	101E0SDnLUBM4Ia
15:46:42	321	1323	101E0SDnLUBM5bl
15:56:18	287	1322	101E0SDnLUBMCqP
15:56:18	300	1322	101E0SDnLUBMCqR
15:56:18	219	1322	101E0SDnLUBMCqV
15:58:51	68	1322	101E0SDnLUBMF65
15:58:51	286	1322	101E0SDnLUBMF6D
15:58:51	297	1322	101E0SDnLUBMF69
15:58:51	282	1322	101E0SDnLUBMF6Z
15:58:51	59	1322	101E0SDnLUBMF6d
15:58:51	94	1322	101E0SDnLUBMF6f
15:58:51	123	1322	101E0SDnLUBMF6h
16:02:11	608	1323	101E0SDnLUBMlfe
16:06:22	325	1323	101E0SDnLUBMLK7
16:06:22	326	1323	101E0SDnLUBMLK1
16:15:34	1492	1323	101E0SDnLUBMSmz
16:15:34	318	1323	101E0SDnLUBMSn7
16:15:34	313	1323	101E0SDnLUBMSn9
16:17:21	294	1323	101E0SDnLUBMUU2
16:17:21	287	1323	101E0SDnLUBMUTt
16:21:09	308	1322	101E0SDnLUBMXVS
16:21:32	306	1322	101E0SDnLUBMXkn
16:21:32	306	1322	101E0SDnLUBMXkc
16:21:32	292	1322	101E0SDnLUBMXkx
16:22:38	331	1321	101E0SDnLUBMYSr
16:26:11	101	1323	101E0SDnLUBMcMS
16:26:11	234	1323	101E0SDnLUBMcMU
16:27:57	210	1324	101E0SDnLUBMe7F

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