

Burberry Group plc

Aggregated Report

Submission Period 11-Aug-16
Submission Date 12-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	11/08/2016	48,828	1321.92	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: 11/08/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:02	286	1331	111E0SEWIy6nqPc
08:01:02	308	1331	111E0SEWIy6nqPe
08:11:22	867	1330	111E0SEWIy6nzEU
08:12:39	321	1329	111E0SEWIy6o0Lz
08:12:39	3	1329	111E0SEWIy6o0M2
08:15:02	276	1328	111E0SEWIy6o2PG
08:15:02	30	1328	111E0SEWIy6o2PJ
08:18:47	140	1324	111E0SEWIy6o749
08:18:47	177	1324	111E0SEWIy6o74B
08:20:51	278	1321	111E0SEWIy6o9gv
08:25:08	173	1319	111E0SEWIy6oEh0
08:34:25	1137	1320	111E0SEWIy6oP2N
08:34:25	1	1320	111E0SEWIy6oP2Q
08:37:29	296	1317	111E0SEWIy6oRSg
08:39:20	303	1317	111E0SEWIy6oShc
08:45:01	282	1315	111E0SEWIy6oW4b
08:45:01	70	1315	111E0SEWIy6oW4h
08:45:01	221	1315	111E0SEWIy6oW4j
08:52:01	576	1314	111E0SEWIy6oaXJ
08:55:19	306	1315	111E0SEWIy6ociw
08:58:12	298	1314	111E0SEWIy6oemX
09:00:00	276	1313	111E0SEWIy6ofrC
09:00:00	24	1313	111E0SEWIy6ofrH
09:10:27	633	1314	111E0SEWIy6opcJ
09:10:27	199	1314	111E0SEWIy6opcL
09:18:19	324	1313	111E0SEWIy6ovPm
09:18:24	322	1312	111E0SEWIy6ovbQ
09:20:37	294	1311	111E0SEWIy6oxlY
09:23:30	294	1310	111E0SEWIy6p0BB
09:26:57	85	1311	111E0SEWIy6p2GG
09:26:57	237	1311	111E0SEWIy6p2GI
09:32:37	310	1312	111E0SEWIy6p5ly
09:36:52	287	1312	111E0SEWIy6p7xO
09:36:52	280	1312	111E0SEWIy6p7xS
09:40:12	315	1310	111E0SEWIy6p9KO
09:45:12	314	1312	111E0SEWIy6pBWH
09:48:33	311	1313	111E0SEWIy6pD59
10:04:15	30	1316	111E0SEWIy6pKbF
10:05:29	301	1317	111E0SEWIy6pLN4
10:07:29	316	1318	111E0SEWIy6pMc0
10:07:40	332	1317	111E0SEWIy6pMig
10:07:40	590	1317	111E0SEWIy6pMik
10:15:54	288	1317	111E0SEWIy6pRue
10:15:54	133	1317	111E0SEWIy6pRuP

10:15:54	167	1317	111E0SEWly6pRuU
10:21:28	166	1315	111E0SEWly6pWuW
10:21:28	118	1315	111E0SEWly6pWub
10:23:41	54	1315	111E0SEWly6pZ3Z
10:23:41	250	1315	111E0SEWly6pZ3b
10:35:05	277	1315	111E0SEWly6pgBR
10:35:05	285	1315	111E0SEWly6pgBN
10:35:05	275	1315	111E0SEWly6pgBb
10:35:05	8	1315	111E0SEWly6pgBd
10:41:28	129	1316	111E0SEWly6pjAV
10:41:28	180	1316	111E0SEWly6pjAY
10:52:02	279	1316	111E0SEWly6pnHe
10:52:02	304	1316	111E0SEWly6pnHU
10:52:02	290	1316	111E0SEWly6pnHg
10:57:11	288	1315	111E0SEWly6ppiT
11:10:45	279	1315	111E0SEWly6pv1o
11:15:15	221	1315	111E0SEWly6pwx9
11:15:15	105	1315	111E0SEWly6pwxB
11:20:16	294	1316	111E0SEWly6pzeu
11:22:34	605	1315	111E0SEWly6q0QN
11:27:09	318	1315	111E0SEWly6q2bN
11:38:57	277	1315	111E0SEWly6q7FX
11:38:57	275	1315	111E0SEWly6q7Fb
11:40:45	298	1315	111E0SEWly6q8Cs
11:54:33	29	1316	111E0SEWly6qHEj
11:54:33	290	1316	111E0SEWly6qHEl
11:59:02	584	1317	111E0SEWly6qJoP
12:05:09	320	1318	111E0SEWly6qP36
12:11:27	300	1318	111E0SEWly6qSQ7
12:14:59	293	1318	111E0SEWly6qU0B
12:26:22	285	1319	111E0SEWly6qYKA
12:31:08	293	1319	111E0SEWly6qaCK
12:39:08	324	1321	111E0SEWly6qe4X
12:40:38	278	1321	111E0SEWly6qehG
12:44:21	283	1320	111E0SEWly6qg8K
12:44:21	288	1320	111E0SEWly6qg8p
12:44:21	283	1320	111E0SEWly6qg8f
12:57:00	601	1317	111E0SEWly6qmKg
12:57:00	226	1317	111E0SEWly6qmKk
12:57:00	53	1317	111E0SEWly6qmKm
13:06:47	320	1317	111E0SEWly6qrBS
13:06:47	290	1317	111E0SEWly6qrBW
13:20:57	575	1319	111E0SEWly6qyme
13:31:13	280	1319	111E0SEWly6r2u2
13:31:13	56	1319	111E0SEWly6r2uA
13:31:13	277	1319	111E0SEWly6r2ty
13:31:13	229	1319	111E0SEWly6r2uG
13:31:13	277	1319	111E0SEWly6r2ul
13:53:12	3	1321	111E0SEWly6rCfL
13:53:12	640	1321	111E0SEWly6rCfN
13:53:12	142	1321	111E0SEWly6rCfP
13:53:12	832	1320	111E0SEWly6rCfz
13:58:33	32	1319	111E0SEWly6rFJ5
13:58:33	257	1319	111E0SEWly6rFJA
13:58:33	298	1319	111E0SEWly6rFJI
13:58:33	257	1319	111E0SEWly6rFKL
14:06:05	6	1319	111E0SEWly6rK2t
14:06:05	284	1319	111E0SEWly6rK2r
14:06:05	274	1319	111E0SEWly6rK30
14:17:34	294	1320	111E0SEWly6rOpo
14:17:34	306	1320	111E0SEWly6rOps
14:17:34	222	1320	111E0SEWly6rOq0
14:17:34	83	1320	111E0SEWly6rOq3
14:22:20	569	1320	111E0SEWly6rRB9
14:32:23	372	1323	111E0SEWly6rYmK
14:32:23	859	1323	111E0SEWly6rYmM
14:36:01	602	1324	111E0SEWly6rd9u
14:38:25	328	1323	111E0SEWly6rglh
14:43:48	282	1323	111E0SEWly6rm8N
14:43:48	284	1323	111E0SEWly6rm8H
14:43:48	281	1323	111E0SEWly6rm8X
14:46:06	322	1324	111E0SEWly6rpV5
14:55:29	295	1326	111E0SEWly6rxZh

14:55:29	295	1326	111E0SEWly6rxZf
14:55:29	584	1326	111E0SEWly6rxZd
15:00:41	298	1326	111E0SEWly6s2q5
15:00:41	311	1326	111E0SEWly6s2px
15:01:42	305	1325	111E0SEWly6s3zn
15:05:47	278	1325	111E0SEWly6s7bu
15:07:13	279	1325	111E0SEWly6s8vv
15:08:51	303	1323	111E0SEWly6sAfx
15:19:48	1176	1327	111E0SEWly6sKK5
15:21:31	185	1328	111E0SEWly6sLQC
15:21:31	123	1328	111E0SEWly6sLQE
15:22:34	276	1328	111E0SEWly6sMWb
15:27:34	585	1329	111E0SEWly6sPiI
15:29:52	263	1329	111E0SEWly6sRaY
15:29:52	33	1329	111E0SEWly6sRaa
15:33:18	304	1330	111E0SEWly6sUPs
15:37:17	577	1332	111E0SEWly6sXht
15:42:26	200	1332	111E0SEWly6scOa
15:42:26	85	1332	111E0SEWly6scOe
15:42:26	574	1332	111E0SEWly6scOY
15:51:49	226	1332	111E0SEWly6sjQf
15:51:49	387	1332	111E0SEWly6sjQi
15:51:49	197	1332	111E0SEWly6sjQk
15:52:45	599	1333	111E0SEWly6sk9Q
15:54:54	282	1334	111E0SEWly6smL2
15:55:34	285	1335	111E0SEWly6sn6s
15:59:50	138	1333	111E0SEWly6sqgk
15:59:50	139	1333	111E0SEWly6sqgn
15:59:50	131	1333	111E0SEWly6sqgg
15:59:50	211	1333	111E0SEWly6sqqi
16:01:11	328	1333	111E0SEWly6srkx
16:03:46	335	1332	111E0SEWly6suKQ
16:05:50	128	1331	111E0SEWly6swH5
16:05:50	177	1331	111E0SEWly6swH7
16:10:09	917	1332	111E0SEWly6szdr
16:15:36	298	1331	111E0SEWly6t4Xk
16:15:36	435	1331	111E0SEWly6t4Xp
16:15:36	3	1331	111E0SEWly6t4Xt
16:17:58	323	1330	111E0SEWly6t6gK
16:17:58	317	1330	111E0SEWly6t6gO
16:17:58	306	1330	111E0SEWly6t6gQ
16:19:59	647	1330	111E0SEWly6t8BI
16:27:25	119	1332	111E0SEWly6tEwu
16:27:25	216	1332	111E0SEWly6tEww
16:28:16	284	1332	111E0SEWly6tFtJ
16:28:16	26	1332	111E0SEWly6tFtL
16:28:18	320	1331	111E0SEWly6tFvn
16:28:18	41	1331	111E0SEWly6tFvp
16:28:26	235	1331	111E0SEWly6tGC4

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