

Burberry Group plc

Aggregated Report

Submission Period 18-Sep-18
Submission Date 19-Sep-18

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	18/09/2018	13,878	2127.0844	LSE

Buy Back Objective: Shares to be held in Treasury

Transaction Details

Issuer Name: Burberry Group plc
ISIN: GB0031743007
Intermediary Name: Merrill Lynch Internationa
Transaction Date: 18/09/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
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16:16:23	14	2129	AXP3C0000026e2d
16:16:23	16	2129	AXP3C0000026e2e
16:16:23	20	2129	AXP3C0000026e2b
16:16:23	20	2129	AXP3C0000026e28
16:17:06	52	2129	AXP3C000002702b
16:17:06	28	2129	AXP3C000002702a
16:21:04	55	2129	AXP3C0000027c1f
16:21:04	166	2129	AXP3C0000027c23
16:21:04	16	2129	AXP3C0000027c22
16:21:04	17	2129	AXP3C0000027c20
16:21:04	17	2129	AXP3C0000027c21
16:21:04	33	2129	AXP3C0000027c24
16:21:04	30	2129	AXP3C0000027c1e
16:24:15	18	2129	AXP3C0000028504
16:25:31	39	2129	AXP3C00000288b6
16:25:31	1	2129	AXP3C00000288b8
16:25:31	32	2129	AXP3C00000288b7
16:25:46	2	2128	AXP3C0000028977
16:26:46	60	2128	AXP3C0000028c4a
16:26:46	160	2128	AXP3C0000028c4c
16:26:46	14	2128	AXP3C0000028c4d
16:26:46	11	2128	AXP3C0000028c4f
16:27:07	23	2127	AXP3C0000028d59
16:27:13	16	2127	AXP3C0000028da5
16:27:32	15	2127	AXP3C0000028eac
16:28:04	6	2126	AXP3C000002908e
16:28:12	13	2126	AXP3C00000290f0

Mrs Zainab Odutola
Assistant Company Secretary
Burberry Group plc
20 3367 4940
Zainab.Odutola@burberry.com

Mr Edward Peel
Managing Director
Merrill Lynch Internationa
20 7995 8802
Edward.Peel@baml.com