

Burberry Group plc

Aggregated Report

Submission Period 19-Sep-18
Submission Date 20-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	19/09/2018	14,233	2113.8825	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: 19/09/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
10:27:28	56	2120	AXP3C000000a1eb
14:52:56	125	2115	AXP3C0000019e8a
15:05:20	400	2115	AXP3C000001ad52
15:05:20	135	2115	AXP3C000001ad53
15:10:23	756	2116	AXP3C000001b52a
15:13:56	400	2113	AXP3C000001ba2e
15:13:56	150	2113	AXP3C000001ba30
15:13:56	400	2113	AXP3C000001ba32
15:13:56	114	2113	AXP3C000001ba33
15:20:01	400	2111	AXP3C000001c28a
15:20:01	400	2111	AXP3C000001c28b
15:20:01	25	2111	AXP3C000001c28d
15:29:17	62	2110	AXP3C000001cf37
15:29:17	340	2110	AXP3C000001cf38
15:29:17	754	2110	AXP3C000001cf39
15:29:17	254	2110	AXP3C000001cf3a
15:29:17	402	2110	AXP3C000001cf3b
15:29:17	184	2110	AXP3C000001cf3c
15:40:23	170	2112	AXP3C000001def2
15:40:23	165	2112	AXP3C000001def3
15:40:23	688	2112	AXP3C000001def4
15:40:23	623	2112	AXP3C000001def5
15:56:27	327	2111	AXP3C000001f856
15:57:40	673	2111	AXP3C000001fa59
16:03:03	201	2116	AXP3C0000020332
16:03:03	422	2116	AXP3C0000020333
16:03:03	408	2116	AXP3C0000020334
16:03:37	505	2116	AXP3C00000203fd
16:03:37	100	2116	AXP3C00000203fe
16:03:37	69	2116	AXP3C0000020400
16:03:37	191	2116	AXP3C0000020401
16:03:37	105	2116	AXP3C0000020403
16:04:06	327	2116	AXP3C00000204c8
16:04:06	309	2116	AXP3C00000204ca
16:04:06	48	2116	AXP3C00000204cb
16:04:06	444	2116	AXP3C00000204cd
16:04:30	16	2116	AXP3C0000020563
16:04:30	442	2116	AXP3C0000020564
16:04:30	300	2116	AXP3C0000020565
16:04:30	262	2116	AXP3C0000020566
16:05:43	459	2115	AXP3C0000020851
16:05:43	537	2115	AXP3C0000020852
16:13:40	46	2118	AXP3C000002177f
16:13:40	427	2118	AXP3C0000021780
16:13:40	151	2118	AXP3C0000021781
16:13:40	189	2118	AXP3C0000021783
16:13:40	223	2118	AXP3C0000021784
16:13:40	49	2118	AXP3C0000021785

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