

Burberry Group plc

Aggregated Report

Submission Period 30-Aug-18
Submission Date 31-Aug-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	30/08/2018	1,823	2297.1163	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: 30/08/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:23:48	6	2305	AXP3C0000001c7b
08:30:51	4	2307	AXP3C000000246b
08:30:51	5	2308	AXP3C0000002468
08:39:01	6	2309	AXP3C0000002eb7
08:44:09	4	2312	AXP3C000000344a
08:48:27	4	2313	AXP3C00000038c2
08:49:31	4	2312	AXP3C0000003976
08:55:17	5	2307	AXP3C0000003ec4
09:02:05	5	2305	AXP3C000000458a
09:04:17	5	2303	AXP3C00000048a2
09:05:37	9	2300	AXP3C0000004a9c
09:06:18	11	2300	AXP3C0000004bfb
09:10:42	13	2300	AXP3C0000005427
09:11:10	4	2299	AXP3C00000054c8
09:12:26	10	2298	AXP3C000000568d
09:13:28	4	2297	AXP3C00000057ff
09:16:48	9	2293	AXP3C0000005e9a
09:18:06	5	2292	AXP3C000000603b
09:18:51	28	2290	AXP3C0000006130
09:20:30	32	2287	AXP3C0000006383
09:20:54	10	2284	AXP3C0000006417
09:23:16	5	2283	AXP3C00000067a6
09:26:56	9	2281	AXP3C0000006c19
09:26:56	33	2281	AXP3C0000006c1a
09:27:35	56	2280	AXP3C0000006d21
09:27:35	4	2280	AXP3C0000006d22
09:28:33	59	2279	AXP3C0000006e92
09:34:29	6	2290	AXP3C0000007892
09:34:44	12	2289	AXP3C00000078e3
09:34:44	32	2289	AXP3C00000078e2
09:36:43	12	2290	AXP3C0000007bee
09:36:43	5	2290	AXP3C0000007bef
09:37:08	35	2289	AXP3C0000007cdf
09:38:10	34	2290	AXP3C0000007e16
09:45:07	9	2290	AXP3C0000008ab5
09:45:07	21	2290	AXP3C0000008ab6
09:45:07	4	2290	AXP3C0000008ab7
09:46:25	10	2290	AXP3C0000008c4f
09:46:25	1	2290	AXP3C0000008c50
09:48:35	26	2290	AXP3C0000008e57
09:48:35	5	2290	AXP3C0000008e56
09:55:01	9	2295	AXP3C000000942d
09:55:01	5	2295	AXP3C000000942e
09:57:53	10	2293	AXP3C00000096de
09:57:53	4	2293	AXP3C00000096df
10:02:25	9	2295	AXP3C0000009b67
10:02:25	5	2295	AXP3C0000009b66
10:07:30	5	2295	AXP3C000000a027
10:10:13	12	2296	AXP3C000000a242
10:17:47	7	2297	AXP3C000000a8e2
10:17:47	10	2297	AXP3C000000a8e3
10:17:47	5	2297	AXP3C000000a8e0
10:17:47	4	2297	AXP3C000000a8e1
10:22:36	9	2294	AXP3C000000ad46
10:22:36	5	2294	AXP3C000000ad47
10:33:56	10	2295	AXP3C000000b75d
10:33:56	4	2295	AXP3C000000b75e
10:36:04	8	2295	AXP3C000000b994
10:36:04	4	2295	AXP3C000000b993
10:38:08	7	2295	AXP3C000000bb98
10:38:08	4	2295	AXP3C000000bb99
10:43:25	10	2296	AXP3C000000c05b
10:43:25	4	2296	AXP3C000000c05a
10:48:18	5	2296	AXP3C000000c59d
10:51:57	10	2295	AXP3C000000c970
10:54:21	5	2294	AXP3C000000cbf5
10:58:45	10	2293	AXP3C000000cfe1
10:58:45	3	2293	AXP3C000000cfe2

11:06:35	8	2296	AXP3C00000d70a
11:06:35	6	2296	AXP3C00000d70b
11:06:35	4	2296	AXP3C00000d70c
11:09:29	3	2295	AXP3C00000d9b8
11:10:28	8	2294	AXP3C00000da7e
11:14:27	4	2293	AXP3C00000dd76
11:21:53	11	2295	AXP3C00000e434
11:21:53	5	2295	AXP3C00000e435
11:27:26	6	2295	AXP3C00000eada
11:27:26	9	2295	AXP3C00000eadb
11:27:26	4	2295	AXP3C00000ead9
11:30:57	4	2294	AXP3C00000ede8
11:32:19	7	2293	AXP3C00000ef59
11:36:18	4	2293	AXP3C00000f4d5
11:46:32	4	2297	AXP3C00000101eb
11:46:32	8	2297	AXP3C00000101ed
11:46:32	3	2297	AXP3C00000101e5
11:46:32	5	2297	AXP3C00000101e2
11:46:32	1	2297	AXP3C00000101ea
11:46:32	4	2297	AXP3C00000101e8
11:52:17	6	2297	AXP3C00000108a8
11:54:03	4	2297	AXP3C0000010a61
11:57:36	6	2298	AXP3C0000010ed0
11:57:36	4	2298	AXP3C0000010ece
12:02:16	4	2294	AXP3C0000011805
12:09:52	4	2302	AXP3C0000012390
12:09:52	3	2302	AXP3C0000012391
12:15:11	2	2305	AXP3C0000012a75
12:19:31	3	2304	AXP3C0000012ff3
12:19:58	7	2300	AXP3C0000013083
12:27:10	2	2303	AXP3C00000138c1
12:36:20	4	2305	AXP3C000001429c
12:36:20	3	2305	AXP3C000001429d
12:36:20	3	2305	AXP3C000001429e
12:45:52	4	2307	AXP3C0000014d29
12:47:25	5	2306	AXP3C0000014ed2
12:47:25	4	2306	AXP3C0000014ed1
12:47:25	3	2306	AXP3C0000014ed3
12:47:25	4	2306	AXP3C0000014ed4
12:52:56	4	2305	AXP3C0000015551
12:53:00	4	2304	AXP3C0000015571
12:57:04	5	2303	AXP3C000001593e
13:01:08	3	2303	AXP3C0000015cc0
13:03:18	4	2301	AXP3C000001608a
13:03:18	4	2301	AXP3C0000016089
13:11:08	6	2302	AXP3C00000168e0
13:11:08	4	2302	AXP3C00000168e1
13:11:08	1	2302	AXP3C00000168e2
13:16:49	5	2301	AXP3C0000016e4f
13:16:49	4	2301	AXP3C0000016e4e
13:17:00	4	2300	AXP3C0000016e7e
13:32:08	6	2304	AXP3C0000017f17
13:32:08	4	2304	AXP3C0000017f19
13:32:08	6	2304	AXP3C0000017f1b
13:32:08	4	2304	AXP3C0000017f18
13:32:08	5	2304	AXP3C0000017f1a
13:32:08	6	2304	AXP3C0000017f1c
13:41:19	5	2308	AXP3C00000188fc
13:41:19	6	2308	AXP3C00000188fd
13:41:42	6	2307	AXP3C0000018973
13:41:42	3	2307	AXP3C0000018974
13:50:03	5	2306	AXP3C0000019153
13:50:03	4	2306	AXP3C0000019155
13:50:03	4	2306	AXP3C0000019152
13:50:03	4	2306	AXP3C0000019154
14:00:00	5	2306	AXP3C0000019ae2
14:00:00	4	2306	AXP3C0000019ae5
14:00:00	5	2306	AXP3C0000019ae3
14:00:00	5	2306	AXP3C0000019ae4
14:09:14	5	2306	AXP3C000001a4bc
14:09:14	3	2306	AXP3C000001a4bd
14:09:37	5	2306	AXP3C000001a530
14:12:26	4	2306	AXP3C000001a867
14:18:51	4	2308	AXP3C000001afca
14:18:51	4	2308	AXP3C000001afcb
14:19:25	9	2307	AXP3C000001b0d1
14:19:25	6	2307	AXP3C000001b0d0
14:31:52	8	2315	AXP3C000001c10b
14:31:52	7	2315	AXP3C000001c10c
14:39:01	7	2314	AXP3C000001ca25
14:39:15	7	2313	AXP3C000001ca97
14:48:19	6	2311	AXP3C000001d6c1
14:48:47	6	2310	AXP3C000001d74d
14:49:28	6	2309	AXP3C000001d8b6
14:50:19	5	2308	AXP3C000001da51
14:55:53	7	2305	AXP3C000001e1ab
14:55:53	4	2305	AXP3C000001e1ac
15:03:12	9	2305	AXP3C000001ed26
15:03:12	8	2305	AXP3C000001ed27
15:06:26	10	2304	AXP3C000001f24c
15:06:26	6	2304	AXP3C000001f24d
15:08:41	8	2304	AXP3C000001f568
15:08:41	6	2304	AXP3C000001f56b
15:14:45	7	2300	AXP3C000001fce6
15:14:45	8	2300	AXP3C000001fce5
15:14:45	5	2300	AXP3C000001fce7
15:21:29	6	2306	AXP3C000002061c

15:22:47	9	2306	AXP3C0000020792
15:25:09	10	2306	AXP3C0000020a60
15:29:00	6	2306	AXP3C0000020f55
15:29:00	7	2306	AXP3C0000020f54
15:30:53	12	2304	AXP3C000002123b
15:35:53	8	2304	AXP3C00000219fd
15:35:53	8	2304	AXP3C00000219fc
15:38:12	7	2302	AXP3C0000021d8d
15:41:44	9	2302	AXP3C000002236b
15:44:27	6	2301	AXP3C00000226b3
15:45:09	21	2300	AXP3C000002278e
15:45:53	37	2299	AXP3C0000022876
15:46:42	9	2299	AXP3C000002296b
15:49:11	64	2299	AXP3C0000022cad
15:49:31	10	2298	AXP3C0000022d1f
15:55:55	9	2299	AXP3C000002361e
15:55:55	7	2299	AXP3C0000023621
15:55:55	53	2299	AXP3C000002361f
15:55:55	8	2299	AXP3C0000023620
16:01:59	12	2303	AXP3C0000023f6b
16:02:12	9	2302	AXP3C0000023fe0
16:03:37	11	2302	AXP3C00000241bb
16:07:09	12	2301	AXP3C0000024826
16:07:18	58	2300	AXP3C000002487d
16:08:02	78	2299	AXP3C000002499f
16:12:32	13	2299	AXP3C0000025997
16:12:32	12	2299	AXP3C0000025998
16:18:11	16	2302	AXP3C0000026c23
16:18:11	13	2302	AXP3C0000026c24
16:20:13	10	2303	AXP3C000002709d
16:20:13	13	2303	AXP3C000002709b
16:26:41	17	2304	AXP3C00000282de
16:27:28	11	2305	AXP3C000002841b

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