

Burberry Group plc

Aggregated Report

Submission Period 21-Aug-18
Submission Date 22-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	21/08/2018	70,888	2231.9709	LSE

Buy Back Objective: Shares to be held in Treasury

Transaction Details

Issuer Name: Burberry Group plc
ISIN: GB0031743007
Intermediary Name: Merrill Lynch International
Transaction Date: 21/08/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
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08:16:07	57	2239	AXP3C000000163e
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08:17:12	72	2240	AXP3C000000175a
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08:47:19	45	2243	AXP3C00000035ff
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16:12:19	120	2230	AXP3C000001dd8e

16:12:19	97	2230	AXP3C000001dd8f
16:12:53	288	2229	AXP3C000001de6a
16:12:53	96	2229	AXP3C000001de67
16:14:17	99	2229	AXP3C000001e12e
16:14:52	256	2229	AXP3C000001e23f
16:14:52	119	2229	AXP3C000001e23e
16:14:53	79	2229	AXP3C000001e240
16:14:53	113	2229	AXP3C000001e241
16:16:41	79	2229	AXP3C000001e5d0
16:20:47	97	2229	AXP3C000001ee01
16:20:47	96	2229	AXP3C000001edfe
16:20:47	126	2229	AXP3C000001edf5
16:20:47	103	2229	AXP3C000001ee04
16:20:47	86	2229	AXP3C000001ee05
16:20:47	24	2229	AXP3C000001ee06
16:20:47	106	2229	AXP3C000001ee09
16:20:47	165	2229	AXP3C000001ee07
16:20:47	229	2229	AXP3C000001ee08
16:21:24	97	2229	AXP3C000001ef56
16:21:24	44	2229	AXP3C000001ef55
16:21:24	99	2229	AXP3C000001ef58
16:21:24	129	2229	AXP3C000001ef5b
16:21:24	118	2229	AXP3C000001ef5c
16:21:24	93	2229	AXP3C000001ef59
16:21:24	87	2229	AXP3C000001ef57
16:21:24	118	2229	AXP3C000001ef5a
16:25:05	266	2230	AXP3C000001f6a5
16:25:05	125	2230	AXP3C000001f6a4
16:25:05	119	2230	AXP3C000001f6ac
16:25:05	94	2230	AXP3C000001f6a6
16:25:05	45	2230	AXP3C000001f6a8
16:25:05	90	2230	AXP3C000001f6ae
16:25:05	48	2230	AXP3C000001f6af
16:25:05	43	2230	AXP3C000001f6aa
16:25:05	60	2230	AXP3C000001f6ad
16:25:05	97	2230	AXP3C000001f6a9
16:25:05	107	2230	AXP3C000001f6ab
16:26:04	349	2230	AXP3C000001f89c
16:26:04	109	2230	AXP3C000001f89b
16:26:05	76	2230	AXP3C000001f89f
16:26:06	67	2230	AXP3C000001f8a1
16:26:12	138	2230	AXP3C000001f8b8
16:26:23	64	2230	AXP3C000001f8f1
16:26:31	103	2230	AXP3C000001f91d
16:28:14	36	2230	AXP3C000001fbfa
16:28:23	33	2230	AXP3C000001fc2f

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