

Burberry Group plc

Aggregated Report

Submission Period 03-Sep-18
Submission Date 04-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	03/09/2018	36,556	2244.2823	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: 03/09/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:56	155	2242	AXP3C0000000c51
08:03:56	58	2242	AXP3C0000000c4c
08:03:56	67	2242	AXP3C0000000c4d
08:03:56	84	2242	AXP3C0000000c52
08:03:56	25	2241	AXP3C0000000c4e
08:03:56	33	2241	AXP3C0000000c4f
08:03:56	23	2242	AXP3C0000000c50
08:03:56	10	2241	AXP3C0000000c53
08:03:56	155	2240	AXP3C0000000c54
08:06:51	18	2241	AXP3C0000000fdc
08:08:06	93	2240	AXP3C000000112c
08:08:06	36	2240	AXP3C000000112e
08:08:06	137	2240	AXP3C000000112b
08:08:06	104	2240	AXP3C000000112d
08:08:06	107	2240	AXP3C000000112a
08:08:52	64	2239	AXP3C00000011e1
08:08:52	9	2239	AXP3C00000011e0
08:13:52	142	2244	AXP3C0000001660
08:13:52	26	2244	AXP3C0000001661
08:15:14	93	2245	AXP3C0000001766
08:15:14	45	2245	AXP3C0000001765
08:15:21	132	2244	AXP3C000000178a
08:15:21	23	2244	AXP3C000000178b
08:15:39	9	2243	AXP3C00000017d1
08:16:28	153	2242	AXP3C00000018d3
08:16:28	97	2242	AXP3C00000018d4
08:17:15	194	2240	AXP3C0000001970
08:17:21	6	2239	AXP3C000000199d
08:18:10	55	2238	AXP3C0000001a39
08:18:10	44	2238	AXP3C0000001a3a
08:18:34	118	2237	AXP3C0000001a6c
08:24:27	18	2231	AXP3C0000001fbe
08:24:47	115	2231	AXP3C0000001fef
08:25:04	13	2234	AXP3C0000002031
08:27:34	144	2237	AXP3C00000022c5
08:27:34	98	2237	AXP3C00000022ca
08:27:34	93	2237	AXP3C00000022c8
08:27:34	95	2237	AXP3C00000022c7
08:27:34	98	2237	AXP3C00000022c9
08:27:34	64	2237	AXP3C00000022cb
08:27:34	60	2237	AXP3C00000022ce
08:27:34	33	2237	AXP3C00000022cd
08:27:34	4	2237	AXP3C00000022c6
08:27:34	7	2237	AXP3C00000022cc
08:30:17	81	2234	AXP3C00000024dd
08:30:17	14	2234	AXP3C00000024dc
08:32:49	96	2233	AXP3C00000026f2
08:32:49	70	2233	AXP3C00000026f0
08:32:49	7	2233	AXP3C00000026f1
08:32:49	55	2233	AXP3C00000026f3
08:32:49	38	2233	AXP3C00000026ef
08:33:01	7	2232	AXP3C0000002701
08:37:19	59	2231	AXP3C0000002b5d
08:45:10	96	2234	AXP3C00000031af
08:45:10	17	2234	AXP3C00000031b1
08:45:10	6	2234	AXP3C00000031b0
08:45:13	91	2234	AXP3C00000031ba
08:45:20	139	2234	AXP3C00000031e8
08:45:22	20	2234	AXP3C00000031ee
08:45:22	10	2234	AXP3C00000031ef
08:45:26	108	2233	AXP3C0000003213
08:45:26	94	2233	AXP3C000000320f
08:45:26	95	2233	AXP3C000000320b
08:45:26	51	2233	AXP3C000000320c
08:45:26	32	2233	AXP3C0000003211
08:45:26	16	2233	AXP3C000000320d
08:45:26	5	2233	AXP3C000000320e
08:45:26	108	2232	AXP3C0000003214

08:45:26	38	2232	AXP3C0000003212
08:45:26	17	2232	AXP3C00000003215
08:47:31	129	2232	AXP3C000000033b5
08:47:31	55	2232	AXP3C000000033b6
08:47:31	5	2232	AXP3C000000033b7
08:53:36	90	2236	AXP3C00000003959
08:53:36	72	2236	AXP3C00000003958
08:53:36	28	2236	AXP3C00000003956
08:53:36	29	2236	AXP3C00000003957
08:53:36	14	2236	AXP3C00000003955
08:53:49	113	2235	AXP3C00000003994
08:53:49	92	2235	AXP3C00000003993
08:53:49	57	2235	AXP3C00000003992
08:59:16	140	2238	AXP3C00000003f4d
09:00:27	101	2237	AXP3C000000040ab
09:00:27	97	2237	AXP3C000000040ac
09:00:27	43	2237	AXP3C000000040ae
09:00:27	13	2237	AXP3C000000040ad
09:00:27	7	2237	AXP3C000000040aa
09:00:27	26	2237	AXP3C000000040af
09:00:27	44	2237	AXP3C000000040b0
09:00:27	33	2237	AXP3C000000040b2
09:00:27	15	2237	AXP3C000000040b1
09:00:48	5	2236	AXP3C00000004117
09:07:30	142	2239	AXP3C00000004985
09:07:30	107	2239	AXP3C0000000497f
09:07:30	78	2239	AXP3C0000000497e
09:07:30	64	2239	AXP3C00000004983
09:07:30	32	2239	AXP3C00000004981
09:07:30	16	2239	AXP3C00000004982
09:07:30	5	2239	AXP3C00000004984
09:07:30	74	2238	AXP3C00000004987
09:07:30	7	2239	AXP3C00000004986
09:07:42	38	2237	AXP3C000000049b1
09:18:16	125	2239	AXP3C000000053f3
09:18:16	104	2239	AXP3C000000053fb
09:18:16	136	2239	AXP3C000000053f4
09:18:16	29	2239	AXP3C000000053f7
09:18:16	80	2239	AXP3C000000053f9
09:18:16	92	2239	AXP3C000000053f2
09:18:16	87	2239	AXP3C00000005400
09:18:16	99	2239	AXP3C00000005402
09:18:16	67	2239	AXP3C000000053fd
09:18:16	60	2239	AXP3C000000053fe
09:18:16	33	2239	AXP3C000000053f8
09:18:16	37	2239	AXP3C00000005401
09:18:16	21	2239	AXP3C000000053f5
09:18:16	22	2239	AXP3C000000053fa
09:18:16	7	2239	AXP3C000000053fc
09:18:16	7	2239	AXP3C000000053ff
09:25:55	164	2240	AXP3C00000005b12
09:28:34	175	2240	AXP3C00000005d9f
09:31:53	155	2243	AXP3C000000060f5
09:31:53	150	2243	AXP3C000000060f8
09:31:53	93	2243	AXP3C000000060f4
09:31:53	98	2243	AXP3C000000060fa
09:31:53	67	2243	AXP3C000000060f7
09:31:53	39	2243	AXP3C000000060f3
09:31:53	47	2243	AXP3C000000060f9
09:31:53	8	2243	AXP3C000000060f1
09:31:53	17	2243	AXP3C000000060f2
09:31:53	16	2243	AXP3C000000060f6
09:31:53	6	2243	AXP3C000000060f0
09:33:47	121	2248	AXP3C0000000628f
09:34:31	100	2247	AXP3C0000000632f
09:34:31	21	2247	AXP3C00000006330
09:34:31	8	2247	AXP3C00000006331
09:34:31	10	2247	AXP3C00000006332
09:34:35	87	2246	AXP3C0000000633f
09:35:37	105	2246	AXP3C00000006464
09:35:37	64	2246	AXP3C00000006462
09:35:37	61	2246	AXP3C00000006463
09:35:37	51	2246	AXP3C00000006465
09:36:07	19	2245	AXP3C00000006527
09:38:28	40	2244	AXP3C00000006747
09:40:11	18	2245	AXP3C0000000689f
09:41:16	117	2244	AXP3C0000000697f
09:45:53	132	2245	AXP3C00000006d67
09:46:42	48	2244	AXP3C00000006e23
09:46:42	7	2244	AXP3C00000006e22
09:52:26	100	2244	AXP3C00000007325
09:52:26	86	2244	AXP3C0000000732c
09:52:26	87	2244	AXP3C00000007323
09:52:26	72	2244	AXP3C00000007328
09:52:26	25	2244	AXP3C00000007321
09:52:26	70	2244	AXP3C00000007327
09:52:26	38	2244	AXP3C00000007326
09:52:26	37	2244	AXP3C0000000732a
09:52:26	16	2244	AXP3C00000007322
09:52:26	16	2244	AXP3C0000000732d
09:52:26	4	2244	AXP3C00000007329
09:52:26	7	2244	AXP3C0000000732b
09:52:26	60	2243	AXP3C0000000732e
09:57:30	121	2242	AXP3C0000000788c
09:57:30	94	2242	AXP3C0000000788b
09:57:30	28	2242	AXP3C0000000788d
09:57:30	6	2242	AXP3C0000000788e

10:03:22	30	2245	AXP3C0000007f8b
10:08:59	106	2246	AXP3C00000083ec
10:08:59	67	2246	AXP3C00000083ee
10:08:59	53	2246	AXP3C00000083e8
10:08:59	28	2246	AXP3C00000083ea
10:08:59	17	2246	AXP3C00000083e6
10:08:59	6	2246	AXP3C00000083f0
10:11:10	125	2247	AXP3C0000008598
10:11:10	95	2247	AXP3C0000008596
10:11:10	60	2247	AXP3C0000008594
10:11:10	71	2247	AXP3C000000859b
10:11:10	36	2247	AXP3C0000008597
10:11:10	26	2247	AXP3C000000859a
10:11:10	18	2247	AXP3C0000008595
10:11:10	20	2247	AXP3C0000008599
10:11:10	6	2247	AXP3C0000008593
10:13:10	79	2247	AXP3C00000086e8
10:14:17	101	2246	AXP3C00000087a1
10:14:17	74	2246	AXP3C00000087a6
10:14:17	48	2246	AXP3C00000087a3
10:14:17	11	2246	AXP3C00000087a4
10:14:17	4	2246	AXP3C00000087a2
10:14:17	5	2246	AXP3C00000087a5
10:16:18	122	2245	AXP3C0000008939
10:16:18	32	2245	AXP3C000000893a
10:18:41	66	2243	AXP3C0000008b25
10:18:41	21	2243	AXP3C0000008b23
10:18:41	7	2243	AXP3C0000008b24
10:21:19	51	2245	AXP3C0000008d8f
10:21:19	64	2245	AXP3C0000008d90
10:21:40	34	2244	AXP3C0000008dc0
10:22:04	106	2243	AXP3C0000008e01
10:24:28	61	2243	AXP3C0000008fba
10:24:28	56	2243	AXP3C0000008fb6
10:24:28	12	2243	AXP3C0000008fb9
10:24:28	6	2243	AXP3C0000008fb8
10:26:03	31	2242	AXP3C000000912d
10:27:36	53	2243	AXP3C00000092a3
10:27:56	34	2242	AXP3C00000092ef
10:27:57	47	2242	AXP3C00000092f2
10:27:57	13	2242	AXP3C00000092f1
10:29:08	79	2242	AXP3C00000093cd
10:29:08	4	2242	AXP3C00000093cc
10:33:37	125	2240	AXP3C0000009787
10:33:37	81	2240	AXP3C0000009798
10:33:37	51	2240	AXP3C0000009799
10:33:37	25	2240	AXP3C0000009797
10:33:37	10	2240	AXP3C0000009794
10:33:37	6	2240	AXP3C000000979a
10:34:16	108	2239	AXP3C0000009826
10:34:16	75	2239	AXP3C0000009827
10:44:43	77	2242	AXP3C000000a0f2
10:44:43	98	2242	AXP3C000000a0f3
10:44:43	75	2242	AXP3C000000a0f7
10:44:43	60	2242	AXP3C000000a0ef
10:44:43	49	2242	AXP3C000000a0f4
10:44:43	24	2242	AXP3C000000a0f5
10:44:43	30	2242	AXP3C000000a0f6
10:44:43	28	2242	AXP3C000000a0f8
10:44:43	11	2242	AXP3C000000a0f1
10:44:43	6	2242	AXP3C000000a0ec
10:44:43	4	2242	AXP3C000000a0f0
10:45:12	61	2241	AXP3C000000a17c
10:45:12	18	2241	AXP3C000000a17d
10:46:17	76	2241	AXP3C000000a293
10:46:17	38	2241	AXP3C000000a295
10:46:17	12	2241	AXP3C000000a294
10:54:21	85	2242	AXP3C000000a99b
10:54:21	52	2242	AXP3C000000a99d
10:54:21	61	2242	AXP3C000000a9a2
10:54:21	30	2242	AXP3C000000a99c
10:54:21	33	2242	AXP3C000000a99e
10:54:21	15	2242	AXP3C000000a9a1
10:54:21	6	2242	AXP3C000000a99f
10:54:21	5	2242	AXP3C000000a9a0
10:58:31	104	2244	AXP3C000000ad47
10:58:31	15	2244	AXP3C000000ad48
11:06:05	67	2246	AXP3C000000b458
11:06:05	78	2246	AXP3C000000b457
11:06:05	80	2246	AXP3C000000b45a
11:06:05	49	2246	AXP3C000000b45d
11:06:05	36	2246	AXP3C000000b456
11:06:05	31	2246	AXP3C000000b45c
11:06:05	11	2246	AXP3C000000b459
11:06:05	5	2246	AXP3C000000b45b
11:06:40	99	2245	AXP3C000000b50e
11:06:40	88	2245	AXP3C000000b512
11:06:40	44	2245	AXP3C000000b50d
11:06:40	33	2245	AXP3C000000b50f
11:06:40	11	2245	AXP3C000000b510
11:06:40	4	2245	AXP3C000000b511
11:14:10	67	2246	AXP3C000000bcbf
11:14:10	68	2246	AXP3C000000bcbd
11:14:10	38	2246	AXP3C000000bcbe
11:14:10	38	2246	AXP3C000000bcbe
11:14:10	23	2246	AXP3C000000bcc0
11:14:10	14	2246	AXP3C000000bcc1

11:14:10	4	2246	AXP3C000000bcbb
11:14:50	6	2246	AXP3C000000bd3f
11:21:19	64	2246	AXP3C000000c214
11:21:19	52	2246	AXP3C000000c212
11:21:19	15	2246	AXP3C000000c213
11:21:19	14	2246	AXP3C000000c215
11:21:19	15	2246	AXP3C000000c216
11:21:19	116	2246	AXP3C000000c217
11:21:19	59	2246	AXP3C000000c218
11:21:19	31	2246	AXP3C000000c21b
11:21:19	15	2246	AXP3C000000c21a
11:21:19	5	2246	AXP3C000000c219
11:25:40	76	2249	AXP3C000000c59b
11:25:40	36	2249	AXP3C000000c59a
11:26:59	43	2249	AXP3C000000c6e4
11:26:59	28	2249	AXP3C000000c6e5
11:27:59	40	2248	AXP3C000000c7b3
11:27:59	27	2248	AXP3C000000c7b2
11:27:59	15	2248	AXP3C000000c7b1
11:27:59	20	2248	AXP3C000000c7b5
11:27:59	82	2248	AXP3C000000c7b6
11:27:59	4	2248	AXP3C000000c7b4
11:35:59	91	2248	AXP3C000000ce85
11:35:59	65	2248	AXP3C000000ce7b
11:35:59	55	2248	AXP3C000000ce7f
11:35:59	58	2248	AXP3C000000ce80
11:35:59	28	2248	AXP3C000000ce7e
11:35:59	25	2248	AXP3C000000ce82
11:35:59	12	2248	AXP3C000000ce7d
11:35:59	10	2248	AXP3C000000ce84
11:35:59	5	2248	AXP3C000000ce7c
11:35:59	5	2248	AXP3C000000ce81
11:37:25	30	2247	AXP3C000000d00c
11:42:52	76	2246	AXP3C000000d53c
11:42:52	15	2246	AXP3C000000d53d
11:42:52	39	2246	AXP3C000000d53e
11:42:52	40	2246	AXP3C000000d53f
11:42:52	26	2246	AXP3C000000d542
11:42:52	12	2246	AXP3C000000d541
11:42:52	3	2246	AXP3C000000d540
11:43:27	60	2245	AXP3C000000d5f6
11:48:54	83	2244	AXP3C000000da7a
11:48:54	89	2244	AXP3C000000da7f
11:48:54	55	2244	AXP3C000000da7e
11:48:54	44	2244	AXP3C000000da7b
11:48:54	25	2244	AXP3C000000da7d
11:48:54	13	2244	AXP3C000000da7c
11:48:54	6	2244	AXP3C000000da79
11:50:20	3	2243	AXP3C000000dc53
11:50:58	43	2242	AXP3C000000dd07
11:51:19	21	2242	AXP3C000000dd7d
11:51:19	14	2242	AXP3C000000dd7e
11:53:43	6	2241	AXP3C000000df50
11:53:43	63	2241	AXP3C000000df51
11:54:46	97	2241	AXP3C000000e04c
11:54:46	6	2241	AXP3C000000e04e
11:57:07	92	2240	AXP3C000000e30e
11:57:07	52	2240	AXP3C000000e30c
11:57:07	30	2240	AXP3C000000e316
11:57:07	11	2240	AXP3C000000e313
11:57:07	6	2240	AXP3C000000e315
11:57:44	111	2239	AXP3C000000e3ba
11:59:13	40	2239	AXP3C000000e52e
12:02:24	3	2237	AXP3C000000eaal
12:10:48	120	2237	AXP3C000000f31c
12:10:48	58	2237	AXP3C000000f31d
12:10:48	15	2237	AXP3C000000f31e
12:10:48	140	2237	AXP3C000000f324
12:10:48	97	2237	AXP3C000000f321
12:10:48	59	2237	AXP3C000000f322
12:10:48	40	2237	AXP3C000000f323
12:10:48	44	2237	AXP3C000000f31f
12:10:48	45	2237	AXP3C000000f329
12:10:48	27	2237	AXP3C000000f325
12:10:48	27	2237	AXP3C000000f327
12:10:48	14	2237	AXP3C000000f320
12:10:48	12	2237	AXP3C000000f326
12:10:48	5	2237	AXP3C000000f328
12:10:48	4	2237	AXP3C000000f32a
12:18:47	64	2242	AXP3C000000f9a2
12:18:56	66	2242	AXP3C000000f9c6
12:19:07	4	2242	AXP3C000000f9f9
12:20:00	25	2242	AXP3C000000faaa
12:20:16	3	2242	AXP3C000000fb2b
12:20:16	16	2242	AXP3C000000fb2c
12:21:31	9	2242	AXP3C000000fc22
12:26:00	87	2240	AXP3C0000010027
12:26:00	67	2242	AXP3C000001001e
12:26:00	53	2242	AXP3C0000010022
12:26:00	48	2242	AXP3C0000010020
12:26:00	44	2242	AXP3C0000010025
12:26:00	44	2242	AXP3C0000010024
12:26:00	35	2242	AXP3C0000010028
12:26:00	22	2242	AXP3C0000010021
12:26:00	23	2242	AXP3C0000010029
12:26:00	13	2242	AXP3C000001001f
12:26:00	3	2242	AXP3C0000010023

12:26:00	4	2242	AXP3C0000010026
12:30:28	6	2240	AXP3C0000010323
12:30:58	63	2240	AXP3C00000103ab
12:38:45	23	2243	AXP3C00000108d4
12:38:45	45	2243	AXP3C00000108d5
12:38:45	90	2243	AXP3C00000108db
12:38:45	38	2243	AXP3C00000108d6
12:38:45	46	2243	AXP3C00000108d7
12:38:45	75	2243	AXP3C00000108d9
12:38:45	31	2243	AXP3C00000108d1
12:38:45	45	2243	AXP3C00000108de
12:38:45	15	2243	AXP3C00000108d3
12:38:45	27	2243	AXP3C00000108da
12:38:45	9	2243	AXP3C00000108d0
12:38:45	15	2243	AXP3C00000108d8
12:38:45	3	2243	AXP3C00000108d2
12:38:45	5	2243	AXP3C00000108dc
12:44:19	85	2243	AXP3C0000010c61
12:44:19	60	2243	AXP3C0000010c5f
12:44:19	44	2243	AXP3C0000010c5e
12:44:19	36	2243	AXP3C0000010c64
12:44:19	30	2243	AXP3C0000010c60
12:44:19	14	2243	AXP3C0000010c62
12:44:19	5	2243	AXP3C0000010c63
12:45:44	66	2242	AXP3C0000010d5a
12:45:44	31	2242	AXP3C0000010d5d
12:46:32	16	2241	AXP3C0000010e12
12:46:32	5	2241	AXP3C0000010e10
12:49:41	93	2241	AXP3C0000011028
12:49:41	52	2241	AXP3C0000011026
12:49:41	7	2241	AXP3C0000011027
12:49:54	112	2240	AXP3C0000011061
12:49:54	77	2240	AXP3C0000011062
12:52:19	11	2241	AXP3C0000011271
12:52:31	4	2240	AXP3C0000011290
12:52:31	115	2240	AXP3C0000011291
12:52:45	20	2241	AXP3C00000112b0
12:54:40	62	2244	AXP3C000001142d
12:54:47	45	2243	AXP3C0000011448
12:54:47	19	2243	AXP3C0000011447
12:57:48	65	2243	AXP3C000001162d
12:57:48	11	2243	AXP3C000001162e
12:57:48	3	2243	AXP3C000001162c
13:04:09	92	2243	AXP3C0000011a92
13:04:09	57	2243	AXP3C0000011a8e
13:04:09	93	2243	AXP3C0000011a8f
13:04:09	52	2243	AXP3C0000011a90
13:04:09	31	2243	AXP3C0000011a91
13:04:09	11	2243	AXP3C0000011a93
13:04:09	5	2243	AXP3C0000011a8d
13:04:46	107	2242	AXP3C0000011b00
13:04:46	40	2242	AXP3C0000011b01
13:06:43	66	2243	AXP3C0000011c15
13:06:43	18	2243	AXP3C0000011c16
13:09:40	73	2243	AXP3C0000011e66
13:09:40	58	2243	AXP3C0000011e65
13:09:40	2	2243	AXP3C0000011e63
13:09:40	4	2243	AXP3C0000011e64
13:14:50	25	2246	AXP3C00000121e3
13:14:50	6	2246	AXP3C00000121e4
13:14:50	4	2246	AXP3C00000121e5
13:14:55	111	2245	AXP3C00000121f8
13:14:55	90	2245	AXP3C00000121f3
13:14:55	10	2245	AXP3C00000121f5
13:14:55	38	2245	AXP3C00000121f6
13:14:55	13	2245	AXP3C00000121f4
13:20:13	26	2246	AXP3C00000125f9
13:20:13	15	2246	AXP3C00000125fa
13:21:57	77	2245	AXP3C00000127ac
13:21:57	3	2245	AXP3C00000127ab
13:21:57	66	2245	AXP3C00000127ad
13:21:57	58	2245	AXP3C00000127af
13:21:57	62	2245	AXP3C00000127b1
13:21:57	32	2245	AXP3C00000127aa
13:21:57	20	2245	AXP3C00000127ae
13:21:57	6	2245	AXP3C00000127b0
13:24:55	24	2246	AXP3C0000012a79
13:24:55	6	2246	AXP3C0000012a7a
13:24:55	7	2246	AXP3C0000012a7b
13:26:20	134	2245	AXP3C0000012bfd
13:26:20	82	2245	AXP3C0000012bfc
13:32:03	95	2246	AXP3C00000130cb
13:32:03	53	2246	AXP3C00000130cc
13:32:03	43	2246	AXP3C00000130ce
13:32:03	35	2246	AXP3C00000130cf
13:32:03	15	2246	AXP3C00000130c9
13:32:03	19	2246	AXP3C00000130cd
13:32:03	7	2246	AXP3C00000130ca
13:32:03	89	2245	AXP3C00000130dd
13:35:15	57	2245	AXP3C0000013348
13:35:15	70	2245	AXP3C0000013349
13:35:15	98	2245	AXP3C000001334a
13:35:15	68	2245	AXP3C000001334b
13:35:15	40	2245	AXP3C0000013347
13:40:00	5	2244	AXP3C000001360f
13:41:00	26	2244	AXP3C000001370d
13:41:00	17	2244	AXP3C000001370c

13:41:23	90	2244	AXP3C000001374e
13:41:23	60	2244	AXP3C000001374f
13:41:23	52	2244	AXP3C0000013750
13:41:23	7	2244	AXP3C0000013751
13:42:58	18	2244	AXP3C00000138ab
13:42:58	19	2244	AXP3C00000138ac
13:42:58	18	2244	AXP3C00000138aa
13:43:10	74	2243	AXP3C00000138d3
13:48:50	120	2243	AXP3C0000013d15
13:48:50	62	2243	AXP3C0000013d16
13:48:50	46	2243	AXP3C0000013d0f
13:48:50	47	2243	AXP3C0000013d12
13:48:50	30	2243	AXP3C0000013d17
13:48:50	15	2243	AXP3C0000013d18
13:48:50	4	2243	AXP3C0000013d10
13:59:55	89	2245	AXP3C0000014879
13:59:55	11	2245	AXP3C0000014874
13:59:55	43	2245	AXP3C0000014876
13:59:55	52	2245	AXP3C000001487a
13:59:55	19	2245	AXP3C0000014878
13:59:55	12	2245	AXP3C0000014875
13:59:55	5	2245	AXP3C0000014877
14:02:13	75	2245	AXP3C0000014ac0
14:02:13	101	2245	AXP3C0000014ac6
14:02:13	72	2245	AXP3C0000014ac4
14:02:13	54	2245	AXP3C0000014ac5
14:02:13	67	2245	AXP3C0000014ac8
14:02:13	28	2245	AXP3C0000014aca
14:02:13	12	2245	AXP3C0000014ac9
14:02:13	4	2245	AXP3C0000014ac1
14:02:13	25	2245	AXP3C0000014acb
14:09:30	84	2244	AXP3C000001507d
14:09:30	89	2244	AXP3C0000015078
14:09:30	45	2244	AXP3C000001507e
14:09:30	27	2244	AXP3C0000015080
14:09:30	18	2244	AXP3C0000015079
14:09:30	12	2244	AXP3C000001507c
14:09:30	5	2244	AXP3C0000015077
14:09:30	5	2244	AXP3C000001507f
14:10:29	95	2243	AXP3C0000015159
14:10:58	51	2242	AXP3C00000151a1
14:10:58	5	2242	AXP3C00000151b0
14:23:03	112	2244	AXP3C0000015d98
14:23:03	65	2244	AXP3C0000015d9b
14:23:03	60	2244	AXP3C0000015d9a
14:23:03	35	2244	AXP3C0000015d9d
14:23:03	14	2244	AXP3C0000015d99
14:23:03	19	2244	AXP3C0000015d9c
14:23:03	6	2244	AXP3C0000015d9e
14:23:03	10	2244	AXP3C0000015d9f
14:31:14	204	2244	AXP3C0000016b72
14:31:14	171	2244	AXP3C0000016b75
14:31:14	140	2244	AXP3C0000016b77
14:31:14	78	2244	AXP3C0000016b78
14:31:14	129	2244	AXP3C0000016b7d
14:31:14	102	2244	AXP3C0000016b74
14:31:14	92	2244	AXP3C0000016b7a
14:31:14	91	2244	AXP3C0000016b7c
14:31:14	39	2244	AXP3C0000016b7b
14:31:14	26	2244	AXP3C0000016b76
14:31:14	26	2244	AXP3C0000016b79
14:31:14	5	2244	AXP3C0000016b73
14:31:55	154	2243	AXP3C0000016cc6
14:31:55	134	2243	AXP3C0000016cc7
14:31:55	10	2243	AXP3C0000016cc4
14:31:55	44	2243	AXP3C0000016cc5
14:31:55	54	2243	AXP3C0000016cc8
14:31:55	52	2243	AXP3C0000016ccb
14:31:55	10	2243	AXP3C0000016cc9
14:33:06	24	2243	AXP3C0000016e75
14:48:40	128	2248	AXP3C0000018543
14:48:40	160	2248	AXP3C0000018545
14:48:40	122	2248	AXP3C0000018546
14:48:40	83	2248	AXP3C0000018548
14:48:40	117	2248	AXP3C0000018549
14:48:40	112	2248	AXP3C000001854f
14:48:40	72	2248	AXP3C0000018542
14:48:40	53	2248	AXP3C000001854d
14:48:40	81	2248	AXP3C0000018554
14:48:40	49	2248	AXP3C0000018547
14:48:40	53	2248	AXP3C0000018553
14:48:40	20	2248	AXP3C0000018544
14:48:40	15	2248	AXP3C000001854a
14:48:40	19	2248	AXP3C000001854e
14:48:40	9	2248	AXP3C000001854b
14:48:40	7	2248	AXP3C0000018551
14:48:40	5	2248	AXP3C0000018552
14:48:40	7	2248	AXP3C0000018555
14:53:29	122	2247	AXP3C0000018c3e
14:53:29	85	2247	AXP3C0000018c3b
14:53:29	77	2247	AXP3C0000018c3a
14:53:29	39	2247	AXP3C0000018c3d
14:53:29	19	2247	AXP3C0000018c3f
14:53:29	6	2247	AXP3C0000018c3c
14:54:31	52	2246	AXP3C0000018d7c
14:58:33	161	2243	AXP3C0000019191
14:58:33	112	2243	AXP3C0000019190

14:58:33	60	2243	AXP3C0000019194
14:58:33	25	2243	AXP3C0000019192
14:58:33	9	2243	AXP3C0000019193
15:09:31	154	2246	AXP3C0000019ebd
15:09:31	134	2246	AXP3C0000019eb8
15:09:31	82	2246	AXP3C0000019eb9
15:09:31	92	2246	AXP3C0000019ebi
15:09:31	60	2246	AXP3C0000019eba
15:09:31	28	2246	AXP3C0000019ebb
15:09:31	8	2246	AXP3C0000019ebe
15:09:31	141	2245	AXP3C0000019ec0
15:09:31	41	2245	AXP3C0000019ec2
15:09:31	18	2245	AXP3C0000019ec3
15:09:31	8	2245	AXP3C0000019ec1
15:14:44	118	2247	AXP3C000001a464
15:14:44	123	2247	AXP3C000001a462
15:14:44	41	2247	AXP3C000001a463
15:14:44	14	2247	AXP3C000001a465
15:14:44	6	2247	AXP3C000001a466
15:14:44	80	2247	AXP3C000001a467
15:21:59	152	2248	AXP3C000001ab6c
15:21:59	90	2248	AXP3C000001ab68
15:21:59	94	2248	AXP3C000001ab6a
15:21:59	74	2248	AXP3C000001ab67
15:21:59	70	2248	AXP3C000001ab73
15:21:59	39	2248	AXP3C000001ab69
15:21:59	54	2248	AXP3C000001ab6b
15:21:59	16	2248	AXP3C000001ab6e
15:21:59	19	2248	AXP3C000001ab71
15:21:59	9	2248	AXP3C000001ab6d
15:32:50	25	2250	AXP3C000001b668
15:32:50	135	2250	AXP3C000001b669
15:32:50	172	2250	AXP3C000001b673
15:32:50	93	2250	AXP3C000001b66a
15:32:50	130	2250	AXP3C000001b66b
15:32:50	144	2250	AXP3C000001b670
15:32:50	79	2250	AXP3C000001b66d
15:32:50	74	2250	AXP3C000001b66e
15:32:50	46	2250	AXP3C000001b66c
15:32:50	71	2250	AXP3C000001b66f
15:32:50	29	2250	AXP3C000001b667
15:32:50	30	2250	AXP3C000001b672
15:32:50	11	2250	AXP3C000001b666
15:32:50	10	2250	AXP3C000001b671
15:40:14	95	2252	AXP3C000001bdbe
15:40:14	80	2252	AXP3C000001bdc2
15:40:14	75	2252	AXP3C000001bdc3
15:40:14	43	2252	AXP3C000001bdc6
15:40:14	19	2252	AXP3C000001bdc5
15:40:14	3	2252	AXP3C000001bdcd
15:40:14	5	2252	AXP3C000001bdcf
15:44:01	51	2258	AXP3C000001c205
15:44:24	103	2258	AXP3C000001c2a3
15:44:24	7	2258	AXP3C000001c2a4
15:44:24	19	2257	AXP3C000001c2a5
15:44:37	46	2256	AXP3C000001c2df
15:45:55	98	2255	AXP3C000001c4aa
15:45:55	10	2255	AXP3C000001c4a9
15:50:26	58	2254	AXP3C000001ca8e
15:50:26	23	2254	AXP3C000001ca8d
15:51:54	160	2253	AXP3C000001cc33
15:51:54	123	2253	AXP3C000001cc36
15:51:54	27	2253	AXP3C000001cc35
15:51:54	10	2253	AXP3C000001cc34
15:57:43	92	2256	AXP3C000001d340
15:57:43	92	2256	AXP3C000001d341
15:57:43	61	2256	AXP3C000001d33d
15:57:43	21	2256	AXP3C000001d33f
15:57:43	8	2256	AXP3C000001d33e
15:58:45	78	2255	AXP3C000001d472
16:00:49	188	2254	AXP3C000001d7ab
16:00:49	127	2254	AXP3C000001d7ad
16:00:49	28	2254	AXP3C000001d7ac
16:00:49	10	2254	AXP3C000001d7ae
16:06:41	70	2252	AXP3C000001e0bb
16:06:41	136	2252	AXP3C000001e0bc
16:06:41	154	2252	AXP3C000001e0bf
16:06:41	81	2252	AXP3C000001e0b9
16:06:41	33	2252	AXP3C000001e0bd
16:06:41	11	2252	AXP3C000001e0be
16:14:10	178	2252	AXP3C000001ed08
16:14:10	119	2252	AXP3C000001ed0a
16:14:10	80	2252	AXP3C000001ed07
16:14:10	38	2252	AXP3C000001ed05
16:14:10	30	2252	AXP3C000001ed0b
16:14:10	14	2252	AXP3C000001ed06
16:18:43	75	2254	AXP3C000001f3de
16:19:04	32	2254	AXP3C000001f4b7
16:19:04	13	2254	AXP3C000001f4b6
16:20:47	142	2254	AXP3C000001f8f1
16:20:54	216	2254	AXP3C000001f959
16:21:48	202	2253	AXP3C000001fae4
16:21:48	129	2253	AXP3C000001fae3
16:21:48	82	2253	AXP3C000001fae2
16:21:48	10	2253	AXP3C000001fae1
16:22:56	175	2250	AXP3C000001fcdf
16:23:11	46	2250	AXP3C000001fd0a

16:24:30	418	2250	AXP3C0000020356
16:26:04	71	2250	AXP3C0000020945
16:26:05	17	2250	AXP3C0000020949
16:26:07	103	2250	AXP3C000002095c
16:26:10	407	2250	AXP3C0000020976
16:26:10	154	2250	AXP3C0000020977
16:26:10	707	2250	AXP3C0000020978
16:26:19	2	2250	AXP3C000002099f
16:26:19	120	2250	AXP3C00000209a0
16:28:42	3	2250	AXP3C0000020d02
16:28:47	67	2250	AXP3C0000020d3a

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