

Burberry Group plc

Aggregated Report

Submission Period 24-Jul-18
Submission Date 25-Jul-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	24/07/2018	91,212	2134.8063	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: 24/07/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:07:12	190	2128	AXP3C0000000c3b
08:07:16	153	2128	AXP3C0000000c7b
08:07:18	107	2128	AXP3C0000000c85
08:07:28	64	2127	AXP3C0000000cad
08:07:32	69	2126	AXP3C0000000cd7
08:07:49	80	2125	AXP3C0000000d36
08:07:49	83	2125	AXP3C0000000d39
08:07:49	448	2125	AXP3C0000000d38
08:07:49	123	2125	AXP3C0000000d37
08:07:49	70	2124	AXP3C0000000d3a
08:07:49	12	2124	AXP3C0000000d3b
08:07:49	79	2124	AXP3C0000000d3e
08:07:49	79	2124	AXP3C0000000d3c
08:07:49	82	2124	AXP3C0000000d3f
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08:09:32	75	2125	AXP3C0000000efd
08:09:35	70	2124	AXP3C0000000f0d
08:09:35	69	2124	AXP3C0000000f0e
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08:15:11	102	2117	AXP3C0000001403
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08:18:42	365	2119	AXP3C000000182f
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08:21:08	49	2121	AXP3C0000001ab0
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08:21:09	54	2120	AXP3C0000001ab8
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08:21:23	368	2119	AXP3C0000001b0a
08:23:35	40	2119	AXP3C0000001da2
08:24:32	44	2120	AXP3C0000001e97
08:24:33	56	2119	AXP3C0000001e9c

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08:28:26	82	2118	AXP3C0000002262
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08:41:19	27	2120	AXP3C0000002df8
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