

Burberry Group plc

Aggregated Report

Submission Period 28-Aug-18
Submission Date 29-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	28/08/2018	99	2299.1414	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: 28/08/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
09:03:29	6	2299	AXP3C0000004dcc
09:29:51	8	2300	AXP3C0000006abe
09:52:18	7	2300	AXP3C0000008348
09:55:51	6	2300	AXP3C00000087a6
09:58:06	6	2299	AXP3C0000008a5b
10:01:26	5	2298	AXP3C0000008e74
10:10:32	9	2298	AXP3C00000098d1
10:11:19	7	2297	AXP3C00000099c4
10:16:24	9	2300	AXP3C0000009f3c
10:31:00	7	2300	AXP3C000000b19a
11:18:19	6	2300	AXP3C000000e475
11:21:58	8	2299	AXP3C000000e8b2
11:23:57	8	2298	AXP3C000000ea8b
11:42:35	7	2300	AXP3C000000fe11

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