

Burberry Group plc

Aggregated Report

Submission Period 27-Jul-18
Submission Date 30-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	27/07/2018	103,378	2122.5780	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: 27/07/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:04:40	76	2128	AXP3C000000d13
08:04:40	125	2128	AXP3C000000d11
08:04:40	130	2129	AXP3C000000d0b
08:04:40	307	2128	AXP3C000000d12
08:04:40	439	2129	AXP3C000000d0d
08:04:40	97	2128	AXP3C000000d0e
08:04:40	64	2129	AXP3C000000d0a
08:04:40	84	2128	AXP3C000000d0f
08:04:40	97	2128	AXP3C000000d10
08:04:40	67	2129	AXP3C000000d08
08:04:40	67	2129	AXP3C000000d0c
08:04:40	71	2129	AXP3C000000d09
08:06:43	93	2124	AXP3C000000f8b
08:10:34	313	2133	AXP3C000000143a
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08:12:33	85	2132	AXP3C000000165b
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08:12:33	70	2131	AXP3C000000165f
08:12:59	422	2130	AXP3C00000016bf
08:12:59	116	2130	AXP3C00000016bd
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08:14:03	92	2127	AXP3C00000017cd
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08:18:48	135	2129	AXP3C0000001d0f
08:19:07	59	2127	AXP3C0000001d53
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08:20:43	80	2128	AXP3C0000001efb
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08:21:16	157	2125	AXP3C0000001f9e
08:21:16	42	2125	AXP3C0000001fa0
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08:26:15	54	2126	AXP3C0000002548
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08:26:15	286	2126	AXP3C000000254c
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08:26:15	47	2126	AXP3C000000254e
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08:26:15	11	2126	AXP3C000000254d
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08:32:44	42	2128	AXP3C0000002b62
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08:41:11	42	2119	AXP3C00000034c3
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08:42:39	41	2117	AXP3C00000036ee
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08:42:39	31	2117	AXP3C00000036f0
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08:43:59	37	2116	AXP3C0000003828
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08:48:18	84	2112	AXP3C0000003d1d
08:48:18	31	2112	AXP3C0000003d1c
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09:09:44	38	2117	AXP3C000000568a
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09:09:44	51	2117	AXP3C000000567b
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09:09:44	49	2117	AXP3C0000005683
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09:18:32	51	2114	AXP3C0000005f2c
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09:20:05	43	2114	AXP3C00000060cd
09:20:05	31	2114	AXP3C00000060cb
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09:34:36	68	2111	AXP3C0000007155
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10:21:59	121	2117	AXP3C000000a287
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15:41:47	145	2123	AXP3C00000213bb
15:41:47	245	2123	AXP3C00000213b2
15:41:47	210	2123	AXP3C00000213c5
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15:41:47	51	2123	AXP3C00000213bc
15:41:47	50	2123	AXP3C00000213bd
15:41:47	90	2123	AXP3C00000213c3
15:41:47	51	2123	AXP3C00000213b6
15:41:47	51	2123	AXP3C00000213be
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15:41:47	67	2123	AXP3C00000213b7
15:41:47	75	2123	AXP3C00000213b5
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15:52:09	175	2119	AXP3C0000022521
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15:52:09	64	2119	AXP3C0000022524
15:52:09	76	2119	AXP3C0000022523
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15:54:26	73	2118	AXP3C0000022885
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