

Burberry Group plc

Aggregated Report

Submission Period 09-Jul-18
Submission Date 10-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	09/07/2018	142,657	2068.6055	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: 09/07/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
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08:14:21	83	2070	AXP3C00000011bb
08:14:26	129	2069	AXP3C00000011cd
08:14:26	13	2069	AXP3C00000011ce
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08:14:51	109	2070	AXP3C0000001247
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08:14:56	9	2070	AXP3C0000001260
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08:15:12	57	2071	AXP3C00000012ba
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08:15:16	109	2071	AXP3C00000012d0
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08:15:20	113	2071	AXP3C00000012e3
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08:15:46	130	2071	AXP3C000000138d
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08:25:26	94	2069	AXP3C0000001f2b
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09:00:59	57	2069	AXP3C0000004362
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09:35:52	12	2068	AXP3C00000063b6
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10:33:05	74	2070	AXP3C000000932f
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15:52:40	129	2069	AXP3C000001f614
15:52:40	125	2069	AXP3C000001f611
15:52:40	177	2069	AXP3C000001f613
15:53:39	136	2069	AXP3C000001f785
15:53:39	111	2069	AXP3C000001f786
15:58:13	129	2070	AXP3C000001fe4b
15:58:13	152	2070	AXP3C000001fe46
15:58:13	104	2070	AXP3C000001fe48
15:58:13	135	2070	AXP3C000001fe49
15:58:13	148	2070	AXP3C000001fe47
15:58:13	189	2070	AXP3C000001fe4a
15:59:22	181	2070	AXP3C0000020043
15:59:22	156	2070	AXP3C0000020045
15:59:22	118	2070	AXP3C0000020044
15:59:22	141	2070	AXP3C0000020042
15:59:22	401	2070	AXP3C0000020046
15:59:22	589	2070	AXP3C0000020047
16:00:27	174	2069	AXP3C0000020252
16:00:29	200	2069	AXP3C000002025d
16:00:29	136	2069	AXP3C0000020260
16:00:29	156	2069	AXP3C000002025c
16:00:29	153	2069	AXP3C000002025f
16:05:56	920	2070	AXP3C0000020e9b
16:06:13	153	2069	AXP3C0000020f31
16:06:13	177	2069	AXP3C0000020f32
16:06:13	132	2069	AXP3C0000020f34
16:06:13	126	2069	AXP3C0000020f35
16:06:13	137	2069	AXP3C0000020f3a
16:06:13	141	2069	AXP3C0000020f3b
16:06:13	145	2069	AXP3C0000020f39
16:06:13	163	2069	AXP3C0000020f2e

16:06:13	140	2069	AXP3C0000020f33
16:06:13	196	2069	AXP3C0000020f2f
16:06:13	400	2069	AXP3C0000020f2d
16:06:13	400	2069	AXP3C0000020f36
16:06:13	228	2069	AXP3C0000020f38
16:07:43	179	2068	AXP3C00000211d8
16:07:43	119	2068	AXP3C00000211d7
16:13:32	170	2071	AXP3C0000021d29
16:13:32	135	2071	AXP3C0000021d2b
16:13:32	135	2071	AXP3C0000021d2a
16:13:32	155	2071	AXP3C0000021d24
16:13:32	187	2071	AXP3C0000021d2c
16:13:32	202	2071	AXP3C0000021d27
16:14:00	200	2070	AXP3C0000021e3e
16:14:00	156	2070	AXP3C0000021e40
16:14:00	208	2070	AXP3C0000021e3d
16:14:00	992	2070	AXP3C0000021e3f
16:14:20	178	2070	AXP3C0000021ee8
16:16:17	155	2072	AXP3C0000022318
16:16:17	21	2072	AXP3C0000022319
16:16:17	144	2072	AXP3C000002231b
16:16:17	152	2072	AXP3C000002231c
16:16:17	206	2072	AXP3C000002231a
16:16:17	170	2072	AXP3C000002231d
16:16:32	401	2071	AXP3C00000223a7
16:17:00	401	2071	AXP3C0000022472
16:17:47	179	2073	AXP3C00000225e5
16:19:32	242	2074	AXP3C0000022955
16:20:00	60	2074	AXP3C0000022a3b
16:20:30	84	2074	AXP3C0000022bdb
16:20:30	155	2074	AXP3C0000022bdc
16:21:30	194	2074	AXP3C0000022ee0
16:21:30	165	2074	AXP3C0000022ee4
16:21:30	150	2074	AXP3C0000022ee1
16:21:30	185	2074	AXP3C0000022ee2
16:22:32	269	2077	AXP3C00000232cb
16:22:59	117	2077	AXP3C00000235bc
16:22:59	478	2077	AXP3C00000235bd
16:22:59	382	2077	AXP3C00000235be
16:23:31	180	2077	AXP3C0000023856
16:24:00	31	2076	AXP3C000002398b
16:24:00	192	2076	AXP3C000002398c
16:24:40	216	2076	AXP3C0000023b08
16:24:40	131	2076	AXP3C0000023b06
16:24:40	217	2076	AXP3C0000023b05
16:24:40	400	2076	AXP3C0000023b07
16:25:06	185	2076	AXP3C0000023bd2
16:25:38	154	2076	AXP3C0000023cea
16:25:38	256	2076	AXP3C0000023ce9
16:25:53	144	2076	AXP3C0000023d89
16:25:54	45	2076	AXP3C0000023d9d
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16:25:54	168	2076	AXP3C0000023d9f
16:25:54	148	2076	AXP3C0000023da1
16:25:54	192	2076	AXP3C0000023d9c
16:25:54	189	2076	AXP3C0000023da0
16:25:54	313	2076	AXP3C0000023da2
16:27:03	563	2076	AXP3C0000023fbe
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16:27:03	144	2076	AXP3C0000023fc1
16:27:03	65	2076	AXP3C0000023fc2
16:27:16	76	2076	AXP3C0000024064
16:27:37	11	2076	AXP3C0000024132
16:27:37	50	2076	AXP3C0000024133
16:27:37	24	2076	AXP3C0000024134
16:27:58	79	2075	AXP3C0000024211

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