

Burberry Group plc

Aggregated Report

Submission Period 16-Aug-18
Submission Date 17-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	16/08/2018	51,123	2254.1155	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: 16/08/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
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08:06:20	64	2238	AXP3C0000000c05
08:06:20	177	2238	AXP3C0000000c06
08:06:25	63	2238	AXP3C0000000c14
08:06:26	75	2238	AXP3C0000000c1b
08:06:43	57	2238	AXP3C0000000c69
08:06:43	84	2237	AXP3C0000000c6a
08:06:43	69	2237	AXP3C0000000c6d
08:06:43	72	2237	AXP3C0000000c6c
08:06:43	92	2237	AXP3C0000000c6b
08:07:15	87	2237	AXP3C0000000d25
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08:07:15	78	2237	AXP3C0000000d23
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08:07:46	55	2236	AXP3C0000000dfa
08:08:52	69	2235	AXP3C0000000f57
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08:16:00	60	2245	AXP3C000000153c
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08:22:49	55	2245	AXP3C0000001adf
08:22:49	43	2245	AXP3C0000001ade
08:22:50	43	2244	AXP3C0000001ae0
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08:23:56	142	2245	AXP3C0000001bc6
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08:28:38	37	2242	AXP3C0000001f96
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08:29:50	42	2240	AXP3C0000002083
08:29:50	128	2240	AXP3C0000002085
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08:32:40	49	2240	AXP3C000000228f
08:34:24	36	2242	AXP3C00000023e5
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08:51:31	54	2237	AXP3C00000032be
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08:54:05	43	2239	AXP3C00000034f4
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09:04:35	100	2248	AXP3C0000003e29
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09:06:00	34	2248	AXP3C0000003f69
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09:09:14	52	2249	AXP3C00000044b8
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09:09:14	129	2249	AXP3C00000044bb
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09:16:45	36	2250	AXP3C0000004c2d
09:17:42	111	2250	AXP3C0000004cba
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09:19:05	51	2249	AXP3C0000004de1
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09:24:47	50	2251	AXP3C00000052c3
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09:25:28	32	2251	AXP3C0000005346
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09:26:03	117	2250	AXP3C00000053d1
09:26:03	52	2250	AXP3C00000053d3
09:26:19	40	2250	AXP3C0000005402
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09:30:00	91	2248	AXP3C0000005736
09:30:00	64	2248	AXP3C0000005737
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11:06:25	16	2252	AXP3C0000009d4a
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11:26:30	91	2248	AXP3C000000acbf
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15:21:05	52	2266	AXP3C0000019fe4
15:26:25	52	2269	AXP3C000001a59e
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15:26:25	52	2269	AXP3C000001a5a6
15:26:25	60	2269	AXP3C000001a5a3
15:26:25	36	2269	AXP3C000001a5ab
15:26:25	58	2269	AXP3C000001a5a5
15:26:25	52	2269	AXP3C000001a5a9
15:26:25	55	2269	AXP3C000001a5a7
15:26:25	59	2269	AXP3C000001a5aa
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15:26:25	144	2269	AXP3C000001a5a8
15:26:25	31	2269	AXP3C000001a5ac
15:30:06	58	2270	AXP3C000001a984
15:30:06	49	2271	AXP3C000001a97d
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15:30:06	70	2271	AXP3C000001a980
15:30:06	60	2270	AXP3C000001a97f
15:32:42	77	2269	AXP3C000001ac50
15:32:42	23	2269	AXP3C000001ac51
15:34:22	67	2270	AXP3C000001adf0
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15:34:22	52	2270	AXP3C000001adf3
15:34:22	129	2270	AXP3C000001adee
15:38:42	82	2273	AXP3C000001b29c
15:38:42	75	2273	AXP3C000001b29b
15:38:42	85	2273	AXP3C000001b2a1
15:38:42	74	2272	AXP3C000001b2ae
15:38:42	174	2272	AXP3C000001b2af
15:38:42	74	2272	AXP3C000001b2b0
15:40:11	74	2271	AXP3C000001b43c
15:40:11	50	2271	AXP3C000001b439
15:40:11	58	2271	AXP3C000001b43d
15:40:11	61	2271	AXP3C000001b43f
15:40:11	132	2271	AXP3C000001b438
15:40:11	70	2271	AXP3C000001b444
15:41:06	42	2270	AXP3C000001b597
15:41:10	43	2270	AXP3C000001b5a5
15:44:21	77	2271	AXP3C000001b9b5
15:44:21	207	2271	AXP3C000001b9b4
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15:49:10	77	2272	AXP3C000001bed0
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15:49:10	59	2272	AXP3C000001bed9
15:49:10	74	2272	AXP3C000001bec5
15:49:10	70	2272	AXP3C000001bed5
15:49:10	11	2272	AXP3C000001bed7
15:49:10	103	2272	AXP3C000001bec8
15:49:10	77	2272	AXP3C000001becf
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15:54:27	73	2270	AXP3C000001c589
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15:56:40	21	2269	AXP3C000001c83b
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16:00:21	122	2268	AXP3C000001cd66
16:02:20	100	2265	AXP3C000001d09a
16:02:20	98	2265	AXP3C000001d098
16:02:20	107	2265	AXP3C000001d097
16:02:20	262	2265	AXP3C000001d096
16:03:44	133	2264	AXP3C000001d297
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16:10:43	75	2265	AXP3C000001ddd6
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16:19:51	80	2263	AXP3C000001f8c0
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16:19:51	99	2263	AXP3C000001f8b6
16:20:08	278	2262	AXP3C000001f978
16:21:04	123	2261	AXP3C000001fb67
16:21:04	88	2261	AXP3C000001fb65
16:21:04	13	2261	AXP3C000001fb66
16:21:04	82	2261	AXP3C000001fb68
16:21:52	67	2260	AXP3C000001fd15
16:21:52	116	2260	AXP3C000001fd16
16:23:14	223	2261	AXP3C000001ff63
16:23:47	65	2260	AXP3C000002003c
16:24:32	45	2260	AXP3C00000201a0

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16:25:21	51	2260	AXP3C0000020325
16:25:55	383	2260	AXP3C000002046f
16:25:55	383	2260	AXP3C0000020470
16:25:55	1	2260	AXP3C0000020471
16:25:55	112	2260	AXP3C0000020472
16:26:11	87	2260	AXP3C00000204f2
16:26:20	78	2260	AXP3C000002054d
16:26:41	63	2260	AXP3C00000205bc
16:28:00	117	2260	AXP3C000002084a
16:28:08	39	2260	AXP3C0000020881
16:28:20	52	2260	AXP3C00000208b2
16:28:26	15	2260	AXP3C00000208e3
16:28:26	250	2260	AXP3C00000208e4

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