

Burberry Group plc

Aggregated Report

Submission Period 18-Jul-18
Submission Date 19-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	18/07/2018	60,123	2162.2507	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: 18/07/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:02:49	427	2149	AXP3C0000000860
08:05:28	461	2155	AXP3C0000000c48
08:05:28	453	2155	AXP3C0000000c49
08:05:34	236	2154	AXP3C0000000c75
08:06:10	163	2153	AXP3C0000000d78
08:06:59	180	2150	AXP3C0000000ee2
08:10:45	295	2155	AXP3C0000001614
08:10:45	108	2155	AXP3C0000001615
08:10:45	73	2155	AXP3C0000001618
08:10:45	275	2155	AXP3C0000001619
08:17:23	400	2165	AXP3C00000025b9
08:17:50	178	2167	AXP3C0000002662
08:17:50	248	2167	AXP3C0000002663
08:17:59	314	2165	AXP3C00000026a0
08:17:59	447	2164	AXP3C00000026a1
08:20:48	132	2160	AXP3C0000002a58
08:20:48	105	2160	AXP3C0000002a59
08:22:50	435	2157	AXP3C0000002d39
08:27:58	427	2166	AXP3C00000034ae
08:34:01	589	2169	AXP3C0000003fcc
08:39:08	387	2169	AXP3C0000004727
08:44:04	426	2170	AXP3C0000004d36
08:46:12	350	2169	AXP3C0000005033
08:50:24	158	2170	AXP3C0000005537
08:50:24	274	2170	AXP3C0000005538
08:53:58	145	2169	AXP3C000000589d
08:53:58	286	2169	AXP3C000000589e
08:54:51	345	2167	AXP3C0000005957
08:58:51	420	2162	AXP3C0000005cbf
08:58:51	120	2160	AXP3C0000005cc0
09:02:58	101	2160	AXP3C00000062e7
09:06:51	180	2161	AXP3C000000687a
09:06:51	213	2161	AXP3C000000687b
09:06:53	76	2160	AXP3C000000687d
09:10:32	31	2161	AXP3C0000006c1e
09:10:32	412	2161	AXP3C0000006c1f
09:11:34	100	2160	AXP3C0000006d90
09:16:33	43	2162	AXP3C00000073eb
09:18:07	421	2163	AXP3C00000075b5
09:22:50	323	2163	AXP3C0000007b51
09:22:50	107	2163	AXP3C0000007b52
09:22:50	93	2163	AXP3C0000007b53
09:30:51	19	2168	AXP3C00000084cb
09:30:51	114	2168	AXP3C00000084cc
09:30:51	282	2168	AXP3C00000084cd
09:31:03	87	2167	AXP3C0000008510
09:33:12	388	2168	AXP3C00000087e1
09:33:12	60	2168	AXP3C00000087e2
09:35:40	363	2169	AXP3C0000008a3f
09:39:53	401	2164	AXP3C0000008e0f
09:39:53	229	2164	AXP3C0000008e10
09:46:06	449	2167	AXP3C00000092ff
09:50:54	451	2165	AXP3C00000096b2
09:50:54	90	2165	AXP3C00000096b3
09:59:59	467	2166	AXP3C0000009f63

10:04:35	381	2168	AXP3C000000a36f
10:04:35	562	2167	AXP3C000000a370
10:11:32	348	2168	AXP3C000000a90f
10:13:15	507	2166	AXP3C000000aa2f
10:18:38	148	2163	AXP3C000000ae09
10:19:16	235	2163	AXP3C000000ae80
10:19:16	26	2163	AXP3C000000ae81
10:24:04	197	2163	AXP3C000000b26a
10:24:04	250	2163	AXP3C000000b26b
10:33:40	334	2165	AXP3C000000baa5
10:33:40	23	2165	AXP3C000000baa6
10:33:40	312	2165	AXP3C000000baa7
10:38:15	281	2163	AXP3C000000be02
10:38:15	200	2163	AXP3C000000be03
10:44:01	433	2161	AXP3C000000c2f9
10:45:06	72	2160	AXP3C000000c3b0
10:45:49	95	2159	AXP3C000000c48d
10:50:27	70	2160	AXP3C000000c89b
10:50:33	381	2159	AXP3C000000c8ab
10:52:19	110	2157	AXP3C000000ca4e
10:55:37	261	2159	AXP3C000000cd0b
10:55:37	115	2159	AXP3C000000cd0c
11:04:22	308	2163	AXP3C000000d468
11:08:36	318	2163	AXP3C000000d7cf
11:10:53	8	2160	AXP3C000000da6c
11:11:02	28	2160	AXP3C000000da84
11:11:13	33	2160	AXP3C000000daa1
11:12:42	239	2160	AXP3C000000dba2
11:12:42	16	2160	AXP3C000000dba1
11:14:32	31	2160	AXP3C000000dcd6
11:14:43	33	2160	AXP3C000000dd07
11:14:49	40	2160	AXP3C000000dd26
11:16:55	47	2160	AXP3C000000df0c
11:16:55	304	2160	AXP3C000000df0d
11:16:55	110	2160	AXP3C000000df0f
11:20:49	24	2159	AXP3C000000e21b
11:20:55	48	2159	AXP3C000000e230
11:20:55	39	2159	AXP3C000000e231
11:21:02	252	2159	AXP3C000000e242
11:25:24	105	2160	AXP3C000000e66d
11:25:24	9	2160	AXP3C000000e66e
11:31:07	429	2161	AXP3C000000ebd8
11:34:54	200	2161	AXP3C000000ef97
11:34:54	56	2161	AXP3C000000ef98
11:39:09	68	2161	AXP3C000000f408
11:39:09	451	2161	AXP3C000000f409
11:39:19	108	2160	AXP3C000000f450
11:39:19	120	2160	AXP3C000000f451
11:40:38	118	2159	AXP3C000000f5a0
11:41:59	208	2157	AXP3C000000f737
11:42:00	224	2157	AXP3C000000f73f
11:42:00	131	2157	AXP3C000000f740
11:49:29	134	2156	AXP3C000000feab
11:49:29	200	2156	AXP3C000000feac
11:49:45	90	2156	AXP3C000000fef2
11:52:40	180	2155	AXP3C0000010142
11:52:40	114	2155	AXP3C0000010143
11:52:40	121	2155	AXP3C0000010144
11:56:30	200	2156	AXP3C000001042c
11:56:30	142	2156	AXP3C000001042d
11:57:33	41	2155	AXP3C00000104ee
12:05:43	311	2155	AXP3C0000010e74
12:05:43	138	2155	AXP3C0000010e75
12:05:43	91	2155	AXP3C0000010e76
12:13:09	79	2156	AXP3C00000112cd
12:13:09	31	2156	AXP3C00000112ce
12:14:33	80	2157	AXP3C0000011389
12:15:17	83	2157	AXP3C00000113c6
12:15:17	188	2157	AXP3C00000113c7
12:15:32	319	2156	AXP3C0000011407
12:15:32	73	2156	AXP3C0000011406
12:17:49	82	2155	AXP3C000001152e
12:20:36	55	2156	AXP3C0000011697
12:20:36	250	2156	AXP3C000001169a
12:25:34	19	2158	AXP3C00000119b5
12:25:34	71	2158	AXP3C00000119b6
12:27:37	358	2160	AXP3C0000011aed
12:27:37	71	2160	AXP3C0000011aee
12:32:40	215	2160	AXP3C0000011e23
12:32:40	66	2160	AXP3C0000011e24
12:32:40	61	2160	AXP3C0000011e25
12:33:44	59	2159	AXP3C0000011ec4
12:33:44	216	2159	AXP3C0000011ec5

12:39:11	80	2159	AXP3C0000012223
12:41:07	236	2158	AXP3C0000012372
12:41:07	54	2158	AXP3C0000012371
12:49:35	61	2161	AXP3C00000129bc
12:49:35	53	2161	AXP3C00000129bd
12:49:35	48	2161	AXP3C00000129be
12:49:35	134	2161	AXP3C00000129bf
12:49:35	310	2161	AXP3C00000129c1
12:51:21	65	2160	AXP3C0000012b17
12:51:30	92	2159	AXP3C0000012b5a
12:53:47	84	2159	AXP3C0000012cb6
12:54:40	52	2159	AXP3C0000012d25
12:54:43	219	2159	AXP3C0000012d30
13:03:27	439	2161	AXP3C00000133da
13:03:30	50	2160	AXP3C00000133e0
13:07:56	445	2162	AXP3C0000013862
13:07:56	52	2160	AXP3C0000013864
13:14:52	501	2164	AXP3C0000013e0d
13:15:45	391	2161	AXP3C0000013ece
13:16:16	102	2160	AXP3C0000013f2e
13:16:41	95	2159	AXP3C0000013f7a
13:22:00	68	2159	AXP3C000001434c
13:22:00	106	2159	AXP3C000001434d
13:22:03	31	2158	AXP3C000001435e
13:22:03	430	2158	AXP3C000001435f
13:30:23	117	2159	AXP3C00000148ec
13:33:07	571	2159	AXP3C0000014b4a
13:33:07	196	2159	AXP3C0000014b4b
13:33:07	206	2159	AXP3C0000014b4c
13:33:07	237	2159	AXP3C0000014b4d
13:33:07	122	2159	AXP3C0000014b4e
13:36:42	135	2155	AXP3C0000014e0a
13:37:35	559	2155	AXP3C0000014f1c
13:42:03	132	2156	AXP3C0000015280
13:44:28	29	2155	AXP3C0000015496
13:44:28	293	2155	AXP3C0000015498
13:46:19	67	2154	AXP3C0000015601
13:46:51	102	2154	AXP3C0000015656
13:46:51	117	2154	AXP3C0000015657
13:46:51	103	2154	AXP3C0000015658
13:46:51	2	2154	AXP3C0000015659
13:51:37	462	2156	AXP3C0000015a40
13:51:37	133	2156	AXP3C0000015a45
13:57:02	335	2158	AXP3C0000015e0a
14:01:17	410	2159	AXP3C0000016161
14:01:17	126	2159	AXP3C0000016164
14:02:56	133	2160	AXP3C00000162b1
14:04:50	402	2159	AXP3C0000016406
14:05:15	56	2159	AXP3C0000016471
14:05:15	107	2159	AXP3C0000016472
14:14:40	258	2165	AXP3C0000016b89
14:18:01	351	2167	AXP3C0000016e0a
14:18:01	229	2167	AXP3C0000016e0b
14:18:01	200	2167	AXP3C0000016e0c
14:26:45	24	2169	AXP3C0000017427
14:26:45	73	2169	AXP3C0000017429
14:26:45	94	2169	AXP3C000001742a
14:26:45	274	2169	AXP3C000001742b
14:28:45	15	2167	AXP3C00000175f7
14:28:45	42	2167	AXP3C00000175f8
14:28:45	346	2167	AXP3C00000175f9
14:28:45	106	2167	AXP3C00000175fa
14:28:45	190	2167	AXP3C00000175fb
14:32:58	373	2170	AXP3C0000017bf0
14:32:58	106	2170	AXP3C0000017bf2
14:39:34	71	2169	AXP3C0000018478
14:39:34	494	2169	AXP3C0000018479
14:41:14	402	2167	AXP3C000001861b
14:41:14	24	2167	AXP3C000001861c
14:41:14	155	2167	AXP3C000001861d
14:41:17	3	2167	AXP3C000001862d
14:41:17	35	2167	AXP3C000001862e
14:49:09	596	2168	AXP3C0000018f28
14:49:41	580	2168	AXP3C0000018fb4
14:55:37	400	2167	AXP3C00000195e2
14:55:37	216	2167	AXP3C00000195e6
14:55:37	182	2167	AXP3C00000195e8
14:58:54	279	2166	AXP3C00000199a1
14:58:54	78	2166	AXP3C00000199a2
14:58:54	45	2166	AXP3C00000199a5
14:58:54	148	2166	AXP3C00000199a6
14:58:54	100	2166	AXP3C00000199a7
14:58:54	142	2166	AXP3C00000199a8

15:02:34	403	2167	AXP3C0000019dcb
15:02:34	272	2167	AXP3C0000019dcd
15:02:34	7	2167	AXP3C0000019dce
15:06:23	103	2160	AXP3C000001a1e2
15:06:23	284	2160	AXP3C000001a1e4
15:09:28	612	2161	AXP3C000001a532
15:09:31	321	2160	AXP3C000001a540
15:16:40	401	2161	AXP3C000001ad02
15:16:40	333	2161	AXP3C000001ad03
15:17:35	155	2160	AXP3C000001ae17
15:17:35	139	2160	AXP3C000001ae18
15:18:29	281	2160	AXP3C000001af0b
15:18:29	122	2160	AXP3C000001af0c
15:18:56	354	2160	AXP3C000001af92
15:18:56	7	2160	AXP3C000001af94
15:18:56	34	2159	AXP3C000001af99
15:19:50	200	2159	AXP3C000001b0cc
15:19:50	20	2159	AXP3C000001b0ce
15:24:29	107	2161	AXP3C000001b685
15:25:29	457	2161	AXP3C000001b813
15:28:06	401	2164	AXP3C000001baf2
15:28:06	370	2164	AXP3C000001baf3
15:32:23	401	2164	AXP3C000001bfcc
15:32:23	489	2164	AXP3C000001bfcd
15:37:51	30	2161	AXP3C000001c661
15:41:14	83	2163	AXP3C000001cab9
15:41:14	491	2163	AXP3C000001caba
15:43:26	403	2163	AXP3C000001cce1
15:43:26	252	2163	AXP3C000001cce2
15:50:00	268	2164	AXP3C000001d62c
15:50:00	135	2164	AXP3C000001d62d
15:50:00	139	2164	AXP3C000001d632
15:50:00	64	2164	AXP3C000001d633
15:50:00	165	2164	AXP3C000001d634
15:51:26	403	2162	AXP3C000001d857
15:51:26	271	2162	AXP3C000001d858
15:51:26	53	2162	AXP3C000001d859
15:56:42	401	2162	AXP3C000001df54
15:56:42	74	2162	AXP3C000001df56
15:56:42	327	2162	AXP3C000001df57
15:56:42	178	2162	AXP3C000001df5b
15:56:42	94	2162	AXP3C000001df5c
16:03:23	401	2164	AXP3C000001e9fc
16:03:23	157	2164	AXP3C000001e9ff
16:03:23	401	2164	AXP3C000001ea01
16:03:23	120	2164	AXP3C000001ea04
16:06:59	403	2162	AXP3C000001f0c9
16:06:59	110	2162	AXP3C000001f0ca
16:06:59	293	2162	AXP3C000001f0cb
16:06:59	73	2162	AXP3C000001f0cc
16:15:10	402	2162	AXP3C00000207c6
16:15:10	402	2162	AXP3C00000207c8
16:15:10	229	2162	AXP3C00000207c9
16:20:18	379	2163	AXP3C000002183c
16:20:18	22	2163	AXP3C000002183d
16:20:18	401	2163	AXP3C000002183e
16:21:37	401	2164	AXP3C0000021ecf
16:21:37	41	2164	AXP3C0000021ed0
16:24:59	33	2165	AXP3C0000022948
16:24:59	200	2165	AXP3C000002294a
16:24:59	100	2165	AXP3C000002294c
16:24:59	67	2165	AXP3C000002294e
16:24:59	400	2165	AXP3C0000022952
16:24:59	309	2165	AXP3C0000022953
16:24:59	3	2165	AXP3C0000022954
16:26:48	257	2164	AXP3C0000022dfb
16:26:48	240	2164	AXP3C0000022dfc
16:26:48	219	2164	AXP3C0000022dfd
16:26:48	34	2164	AXP3C0000022dfe

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