

Burberry Group plc

Aggregated Report

Submission Period 29-Jun-18
Submission Date 02-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	29/06/2018	97,072	2163.8374	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: 29/06/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:15:06	509	2163	AXP3C0000001c36
08:15:19	62	2161	AXP3C0000001c7c
08:15:19	76	2161	AXP3C0000001c7d
08:15:19	210	2161	AXP3C0000001c7e
08:15:19	274	2161	AXP3C0000001c7f
08:16:07	72	2160	AXP3C0000001dc8
08:16:07	42	2160	AXP3C0000001dca
08:16:07	43	2160	AXP3C0000001dc9
08:16:56	68	2158	AXP3C0000001ee2
08:20:41	402	2160	AXP3C0000002263
08:20:41	46	2160	AXP3C0000002264
08:20:41	199	2160	AXP3C0000002265
08:22:18	50	2161	AXP3C00000023c1
08:22:18	50	2161	AXP3C00000023bf
08:22:18	502	2161	AXP3C00000023c0
08:22:37	67	2160	AXP3C0000002430
08:22:37	67	2160	AXP3C0000002431
08:22:37	55	2160	AXP3C000000242f
08:22:37	76	2160	AXP3C000000242e
08:22:41	46	2158	AXP3C0000002456
08:22:41	8	2158	AXP3C0000002457
08:22:49	48	2158	AXP3C0000002493
08:28:00	4	2160	AXP3C000000298e
08:28:00	37	2160	AXP3C000000298f
08:28:00	35	2160	AXP3C000000298c
08:28:00	61	2160	AXP3C000000298d
08:30:48	113	2162	AXP3C0000002bca
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08:32:17	163	2162	AXP3C0000002d06
08:32:17	237	2162	AXP3C0000002d07
08:32:17	128	2162	AXP3C0000002d08
08:32:17	322	2162	AXP3C0000002d09
08:32:19	55	2161	AXP3C0000002d12
08:32:20	56	2160	AXP3C0000002d23
08:32:20	44	2160	AXP3C0000002d24
08:38:21	35	2160	AXP3C000000329c
08:38:21	37	2160	AXP3C000000329e
08:38:21	553	2160	AXP3C000000329d
08:38:27	42	2159	AXP3C00000032d3
08:38:27	48	2159	AXP3C00000032d4
08:41:48	39	2160	AXP3C0000003626
08:41:48	43	2160	AXP3C0000003624
08:41:48	35	2160	AXP3C0000003625
08:42:22	33	2159	AXP3C00000036b4
08:46:00	57	2161	AXP3C0000003a1a
08:46:00	562	2161	AXP3C0000003a1b
08:46:00	507	2161	AXP3C0000003a1c
08:46:10	36	2161	AXP3C0000003a51
08:46:29	47	2160	AXP3C0000003a85
08:46:29	40	2160	AXP3C0000003a84
08:46:52	37	2159	AXP3C0000003b0c

08:46:54	49	2158	AXP3C0000003b10
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08:52:19	40	2160	AXP3C0000003ea2
08:52:24	36	2159	AXP3C0000003ea7
08:52:24	43	2159	AXP3C0000003ea5
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08:52:24	402	2159	AXP3C0000003ea8
08:52:24	393	2159	AXP3C0000003ea9
08:53:02	41	2158	AXP3C0000003ef0
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08:55:40	38	2157	AXP3C0000004112
08:55:42	37	2156	AXP3C0000004114
08:55:42	401	2156	AXP3C0000004115
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08:57:15	38	2156	AXP3C0000004234
08:57:15	33	2156	AXP3C0000004233
08:57:15	183	2156	AXP3C0000004232
08:58:10	43	2154	AXP3C00000042f3
08:58:10	52	2154	AXP3C00000042f2
09:05:03	30	2158	AXP3C000000482a
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09:05:03	50	2158	AXP3C000000482c
09:05:03	611	2158	AXP3C0000004829
09:09:15	34	2162	AXP3C0000004ba0
09:09:15	48	2162	AXP3C0000004ba3
09:09:15	59	2162	AXP3C0000004ba4
09:09:15	108	2162	AXP3C0000004ba1
09:09:15	510	2162	AXP3C0000004ba2
09:11:36	37	2164	AXP3C0000004d87
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09:16:26	46	2169	AXP3C0000005217
09:16:26	43	2169	AXP3C0000005219
09:16:26	315	2169	AXP3C000000521a
09:16:26	85	2169	AXP3C000000521b
09:16:26	265	2169	AXP3C000000521c
09:16:29	41	2168	AXP3C0000005225
09:16:29	56	2168	AXP3C0000005224
09:16:29	159	2168	AXP3C0000005226
09:16:29	242	2168	AXP3C0000005227
09:16:29	446	2168	AXP3C0000005228
09:16:35	70	2167	AXP3C000000524c
09:19:48	65	2165	AXP3C00000055b9
09:25:09	36	2168	AXP3C000000592c
09:25:09	53	2168	AXP3C000000592e
09:25:09	60	2168	AXP3C0000005930
09:25:09	401	2168	AXP3C000000592d
09:25:09	82	2168	AXP3C000000592f
09:25:09	127	2168	AXP3C0000005931
09:25:10	172	2168	AXP3C0000005935
09:25:30	51	2167	AXP3C000000596d
09:25:30	49	2167	AXP3C000000596e
09:25:30	1	2167	AXP3C000000596f
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09:30:01	56	2167	AXP3C0000005c9d
09:30:01	53	2167	AXP3C0000005c9e
09:30:01	48	2167	AXP3C0000005c9c
09:30:01	253	2167	AXP3C0000005c9f
09:30:01	49	2166	AXP3C0000005ca4
09:30:01	55	2166	AXP3C0000005ca6
09:34:00	401	2165	AXP3C0000005f98
09:34:00	100	2165	AXP3C0000005f99
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09:37:37	43	2160	AXP3C00000062a3
09:37:37	67	2160	AXP3C00000062a4
09:37:37	403	2160	AXP3C00000062a5
09:37:37	596	2160	AXP3C00000062a6
09:37:44	26	2159	AXP3C00000062c6
09:37:44	74	2159	AXP3C00000062c7
09:38:12	38	2159	AXP3C0000006342
09:42:24	72	2157	AXP3C0000006617
09:42:24	57	2158	AXP3C0000006614
09:42:24	60	2158	AXP3C0000006613
09:42:24	67	2158	AXP3C0000006616
09:42:24	400	2158	AXP3C0000006612
09:42:24	459	2158	AXP3C0000006615

09:45:23	47	2155	AXP3C000000683a
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09:46:00	68	2154	AXP3C00000068ba
09:46:00	402	2154	AXP3C00000068b8
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09:52:01	51	2157	AXP3C0000006ced
09:52:01	38	2157	AXP3C0000006cec
09:52:01	49	2156	AXP3C0000006cef
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10:01:35	43	2163	AXP3C00000074ad
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10:01:35	51	2163	AXP3C00000074a7
10:01:35	54	2163	AXP3C00000074a9
10:01:35	69	2163	AXP3C00000074ab
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10:01:35	285	2163	AXP3C00000074b1
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10:02:51	44	2162	AXP3C00000075c1
10:02:51	74	2162	AXP3C00000075be
10:02:51	86	2162	AXP3C00000075c2
10:02:51	400	2162	AXP3C00000075c0
10:02:51	87	2162	AXP3C00000075c3
10:02:51	167	2162	AXP3C00000075c4
10:02:51	146	2162	AXP3C00000075c5
10:02:51	129	2162	AXP3C00000075c6
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10:04:22	566	2160	AXP3C00000076ca
10:04:22	10	2160	AXP3C00000076cb
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10:10:46	39	2159	AXP3C0000007b8a
10:10:46	42	2159	AXP3C0000007b8b
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10:19:12	44	2165	AXP3C0000008273
10:19:54	42	2164	AXP3C00000082f4
10:19:54	56	2164	AXP3C00000082f5
10:19:54	46	2164	AXP3C00000082fc
10:19:54	47	2164	AXP3C00000082fb
10:19:54	53	2164	AXP3C00000082f6
10:19:54	10	2164	AXP3C00000082f7
10:19:54	67	2164	AXP3C00000082fd
10:19:54	616	2164	AXP3C00000082f3
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10:19:54	276	2164	AXP3C00000082f9
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10:24:28	543	2162	AXP3C00000086c5
10:24:34	47	2160	AXP3C00000086d1
10:25:00	29	2160	AXP3C0000008727
10:25:00	28	2160	AXP3C0000008728
10:26:00	48	2155	AXP3C0000008869
10:26:21	37	2154	AXP3C00000088bc
10:26:21	48	2154	AXP3C00000088bd
10:31:48	35	2157	AXP3C0000008d54
10:31:48	27	2157	AXP3C0000008d52
10:31:48	25	2157	AXP3C0000008d53
10:32:32	33	2157	AXP3C0000008e02
10:32:32	430	2157	AXP3C0000008e03
10:32:35	35	2156	AXP3C0000008e1b
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10:37:00	46	2157	AXP3C0000009131
10:37:00	521	2157	AXP3C0000009130
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10:41:49	53	2159	AXP3C00000094a9
10:41:49	44	2159	AXP3C00000094a3
10:41:49	45	2159	AXP3C00000094a4
10:41:49	75	2159	AXP3C00000094a7
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10:41:49	233	2159	AXP3C00000094ad
10:44:00	17	2160	AXP3C000000961e
10:44:00	36	2160	AXP3C000000961f
10:50:24	35	2162	AXP3C0000009b3c
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10:50:24	41	2162	AXP3C0000009b3b
10:50:24	59	2162	AXP3C0000009b42
10:50:24	46	2162	AXP3C0000009b41
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10:50:24	401	2162	AXP3C0000009b3a
10:50:24	351	2162	AXP3C0000009b3f
10:50:24	400	2162	AXP3C0000009b40
10:50:24	400	2162	AXP3C0000009b44
10:50:24	99	2162	AXP3C0000009b45
10:50:30	46	2160	AXP3C0000009b6d
10:51:00	67	2159	AXP3C0000009bec
10:51:00	44	2159	AXP3C0000009beb
10:55:41	45	2162	AXP3C0000009ff0
10:55:41	44	2162	AXP3C0000009fea
10:55:41	32	2162	AXP3C0000009feb
10:55:41	9	2162	AXP3C0000009fee
10:55:41	72	2162	AXP3C0000009fe9
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11:05:10	36	2166	AXP3C000000a76d
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11:05:10	56	2166	AXP3C000000a76a
11:05:10	45	2166	AXP3C000000a76c
11:05:10	233	2166	AXP3C000000a76e
11:05:10	66	2166	AXP3C000000a76f
11:05:10	238	2166	AXP3C000000a770
11:05:10	36	2165	AXP3C000000a772
11:09:35	33	2164	AXP3C000000aafd
11:09:35	443	2164	AXP3C000000aafe
11:09:38	37	2164	AXP3C000000ab27
11:13:48	37	2165	AXP3C000000adfc
11:13:48	37	2165	AXP3C000000adfb
11:13:48	37	2165	AXP3C000000adfd
11:13:48	24	2165	AXP3C000000adfe
11:16:04	36	2166	AXP3C000000afdb
11:16:04	34	2166	AXP3C000000afd6
11:16:04	23	2166	AXP3C000000afd8
11:16:04	491	2166	AXP3C000000afd5
11:16:04	160	2166	AXP3C000000afd9
11:16:04	361	2166	AXP3C000000afda
11:17:51	36	2165	AXP3C000000b134
11:17:51	25	2165	AXP3C000000b139
11:17:51	53	2165	AXP3C000000b133
11:20:43	402	2164	AXP3C000000b3bc
11:20:43	284	2164	AXP3C000000b3bd
11:21:03	51	2163	AXP3C000000b3f8
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11:28:01	44	2157	AXP3C000000bbcd
11:30:20	49	2155	AXP3C000000bf16
11:30:20	592	2155	AXP3C000000bf15
11:36:48	35	2159	AXP3C000000c765
11:36:48	46	2159	AXP3C000000c766
11:36:48	29	2159	AXP3C000000c767
11:36:51	33	2158	AXP3C000000c784
11:36:55	29	2157	AXP3C000000c7ae
11:36:55	61	2157	AXP3C000000c7ad
11:41:22	34	2163	AXP3C000000cd8f
11:41:22	53	2163	AXP3C000000cd91
11:41:22	42	2163	AXP3C000000cd93
11:41:22	402	2163	AXP3C000000cd8e
11:41:22	371	2163	AXP3C000000cd90
11:41:22	525	2163	AXP3C000000cd92
11:41:30	45	2162	AXP3C000000cdb2
11:45:28	31	2165	AXP3C000000d123
11:45:38	29	2163	AXP3C000000d157
11:46:57	36	2165	AXP3C000000d274
11:46:57	49	2165	AXP3C000000d273
11:46:57	213	2165	AXP3C000000d275
11:46:57	282	2165	AXP3C000000d276
11:48:59	38	2164	AXP3C000000d40a

11:51:09	32	2163	AXP3C000000d5cc
11:52:12	153	2162	AXP3C000000d6db
11:54:32	29	2164	AXP3C000000d8f1
11:54:51	37	2163	AXP3C000000d92a
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12:02:06	355	2164	AXP3C000000e151
12:06:24	16	2163	AXP3C000000e7b1
12:06:24	21	2163	AXP3C000000e7b2
12:06:24	33	2163	AXP3C000000e7ae
12:06:24	36	2163	AXP3C000000e7b3
12:06:24	60	2163	AXP3C000000e7af
12:06:24	546	2163	AXP3C000000e7b0
12:08:51	32	2163	AXP3C000000e9cc
12:08:51	411	2163	AXP3C000000e9cb
12:10:18	28	2163	AXP3C000000eb20
12:10:45	30	2162	AXP3C000000eba4
12:10:45	30	2162	AXP3C000000eba5
12:15:56	460	2166	AXP3C000000ef50
12:16:01	31	2164	AXP3C000000ef6f
12:16:01	40	2164	AXP3C000000ef73
12:16:01	42	2164	AXP3C000000ef72
12:18:57	41	2164	AXP3C000000f179
12:18:57	37	2164	AXP3C000000f17a
12:18:57	51	2164	AXP3C000000f17e
12:18:57	138	2164	AXP3C000000f17b
12:18:57	384	2164	AXP3C000000f17c
12:19:03	33	2162	AXP3C000000f1b1
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12:28:45	31	2162	AXP3C000000f899
12:28:45	31	2162	AXP3C000000f89e
12:28:45	31	2162	AXP3C000000f8a0
12:28:45	417	2162	AXP3C000000f89f
12:28:45	160	2162	AXP3C000000f8a1
12:28:49	48	2162	AXP3C000000f8b4
12:32:47	21	2164	AXP3C000000fb76
12:38:12	18	2165	AXP3C000000ff26
12:38:12	27	2165	AXP3C000000ff25
12:41:55	16	2164	AXP3C0000010210
12:41:55	29	2164	AXP3C0000010214
12:41:55	33	2164	AXP3C0000010213
12:41:55	30	2164	AXP3C000001020c
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12:41:55	20	2164	AXP3C000001020a
12:41:55	41	2164	AXP3C000001020b
12:41:55	281	2164	AXP3C000001020d
12:41:55	420	2164	AXP3C0000010211
12:43:18	426	2161	AXP3C0000010302
12:43:25	58	2160	AXP3C0000010330
12:45:29	40	2160	AXP3C00000104c8
12:50:29	31	2164	AXP3C00000108d7
12:50:40	31	2163	AXP3C0000010906
12:50:40	35	2163	AXP3C0000010905
12:56:45	35	2165	AXP3C0000010e2a
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12:59:37	30	2165	AXP3C000001113d
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12:59:37	335	2165	AXP3C000001113f
12:59:37	94	2165	AXP3C0000011140
13:00:35	157	2165	AXP3C0000011259
13:00:35	285	2165	AXP3C000001125a
13:06:14	25	2169	AXP3C000001184b
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13:06:25	34	2168	AXP3C000001188b
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13:12:10	36	2172	AXP3C0000011ed7
13:12:10	320	2172	AXP3C0000011ed8
13:12:10	114	2172	AXP3C0000011ed9
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13:14:22	261	2171	AXP3C0000012067
13:14:22	32	2170	AXP3C000001206a
13:14:26	21	2169	AXP3C0000012081
13:14:43	20	2169	AXP3C00000120c0
13:16:20	383	2168	AXP3C00000121c8
13:16:47	41	2167	AXP3C000001222f
13:24:06	26	2168	AXP3C000001278a
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13:29:40	38	2161	AXP3C0000012bd7
13:29:40	61	2161	AXP3C0000012bd6
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13:35:43	50	2164	AXP3C00000130cd
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13:35:53	36	2162	AXP3C00000130e9
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13:37:16	57	2160	AXP3C00000131f2
13:37:23	67	2159	AXP3C0000013234
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13:40:38	13	2156	AXP3C00000134ee
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13:51:16	72	2158	AXP3C0000013d61
13:51:16	38	2158	AXP3C0000013d63
13:51:16	45	2158	AXP3C0000013d64
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13:51:16	247	2158	AXP3C0000013d65
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13:52:22	57	2157	AXP3C0000013df6
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14:05:11	39	2164	AXP3C00000147aa
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14:19:45	164	2161	AXP3C0000015338
14:19:45	72	2160	AXP3C0000015339
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14:28:28	305	2164	AXP3C0000015a0c
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14:31:36	103	2162	AXP3C0000015f1f
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14:33:20	47	2161	AXP3C0000016162
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14:40:24	65	2168	AXP3C0000016b71
14:40:24	74	2168	AXP3C0000016b6e
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15:01:18	401	2171	AXP3C0000018a6d
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15:20:54	96	2174	AXP3C000001a186
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16:02:56	118	2165	AXP3C000001d87e
16:02:56	403	2165	AXP3C000001d87f
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16:21:18	132	2165	AXP3C000001f446
16:21:18	401	2165	AXP3C000001f447
16:21:18	96	2165	AXP3C000001f449
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16:21:18	268	2165	AXP3C000001f44b
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16:28:00	2	2169	AXP3C000002011d
16:28:00	8	2169	AXP3C000002011e
16:28:00	12	2169	AXP3C000002011f

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