

Burberry Group plc

Aggregated Report

Submission Period 19-Jul-18
Submission Date 20-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	19/07/2018	82,187	2155.1792	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: 19/07/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:18:49	14	2163	AXP3C000000208e
08:19:15	93	2163	AXP3C00000020ff
08:19:15	312	2163	AXP3C0000002100
08:20:38	141	2164	AXP3C00000022f6
08:20:38	49	2164	AXP3C00000022f3
08:20:38	113	2164	AXP3C00000022f4
08:20:38	132	2164	AXP3C00000022f5
08:21:14	66	2165	AXP3C0000002381
08:21:59	1	2164	AXP3C0000002455
08:21:59	85	2164	AXP3C0000002456
08:21:59	167	2164	AXP3C0000002454
08:25:16	93	2166	AXP3C0000002810
08:25:19	157	2166	AXP3C0000002836
08:25:30	92	2165	AXP3C0000002895
08:25:30	37	2165	AXP3C0000002893
08:25:30	297	2165	AXP3C0000002894
08:25:30	128	2164	AXP3C0000002897
08:25:57	136	2162	AXP3C000000293b
08:32:25	64	2162	AXP3C00000031b6
08:32:25	48	2162	AXP3C00000031bd
08:32:25	113	2162	AXP3C00000031b8
08:32:25	104	2162	AXP3C00000031bf
08:32:25	421	2162	AXP3C00000031b7
08:32:25	330	2162	AXP3C00000031be
08:32:52	80	2161	AXP3C0000003245
08:32:52	160	2161	AXP3C0000003244
08:33:06	65	2160	AXP3C000000327c
08:35:42	41	2158	AXP3C00000036ee
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08:39:21	9	2158	AXP3C0000003c52
08:39:21	103	2158	AXP3C0000003c54
08:39:21	101	2158	AXP3C0000003c4f
08:39:21	336	2158	AXP3C0000003c53
08:44:42	54	2157	AXP3C000000414a
08:44:42	26	2157	AXP3C000000414c
08:44:42	158	2157	AXP3C000000414b
08:45:30	67	2157	AXP3C00000041ea
08:46:53	39	2156	AXP3C000000431f
08:46:53	67	2156	AXP3C0000004320
08:46:53	97	2156	AXP3C000000431d
08:46:53	336	2156	AXP3C000000431c
08:48:30	47	2155	AXP3C0000004486
08:48:30	28	2155	AXP3C0000004487
08:48:30	67	2155	AXP3C0000004489
08:51:08	53	2154	AXP3C000000473b
08:51:08	65	2154	AXP3C0000004738
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08:53:56	75	2156	AXP3C00000049e9
08:55:22	71	2156	AXP3C0000004b3e
08:55:26	47	2155	AXP3C0000004b48
08:55:26	68	2155	AXP3C0000004b47
08:55:26	100	2155	AXP3C0000004b4a
08:55:26	116	2155	AXP3C0000004b49

08:55:26	267	2155	AXP3C0000004b46
08:55:48	42	2155	AXP3C0000004bb0
08:56:52	45	2153	AXP3C0000004cb1
08:56:52	49	2153	AXP3C0000004cae
08:56:52	92	2153	AXP3C0000004cb0
08:59:28	44	2151	AXP3C0000004fd5
08:59:28	106	2151	AXP3C0000004fd6
08:59:28	267	2151	AXP3C0000004fd4
08:59:45	57	2150	AXP3C0000005036
09:05:25	294	2152	AXP3C0000005847
09:05:37	54	2151	AXP3C0000005882
09:05:37	84	2151	AXP3C0000005880
09:05:37	135	2151	AXP3C0000005881
09:06:00	52	2151	AXP3C00000058ea
09:10:27	52	2155	AXP3C0000005e3d
09:10:27	85	2155	AXP3C0000005e3e
09:10:27	119	2155	AXP3C0000005e41
09:10:27	348	2155	AXP3C0000005e3f
09:11:58	41	2156	AXP3C0000006037
09:12:51	83	2156	AXP3C000000616d
09:12:51	94	2156	AXP3C000000616c
09:18:05	43	2157	AXP3C0000006706
09:18:05	50	2157	AXP3C0000006708
09:18:05	51	2157	AXP3C0000006707
09:18:05	63	2157	AXP3C0000006709
09:18:05	100	2157	AXP3C000000670a
09:18:05	110	2157	AXP3C0000006705
09:18:05	272	2157	AXP3C0000006704
09:18:05	82	2156	AXP3C000000670c
09:18:05	115	2156	AXP3C000000670d
09:18:23	57	2155	AXP3C0000006792
09:18:23	304	2155	AXP3C0000006790
09:22:21	76	2155	AXP3C0000006b4b
09:22:22	32	2155	AXP3C0000006b53
09:25:19	59	2155	AXP3C0000006dfc
09:25:19	92	2155	AXP3C0000006dfd
09:25:19	225	2155	AXP3C0000006dfb
09:25:19	59	2155	AXP3C0000006dff
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09:31:03	4	2157	AXP3C00000074d2
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09:31:03	93	2157	AXP3C00000074d6
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09:31:03	75	2157	AXP3C00000074d7
09:31:03	322	2157	AXP3C00000074d5
09:33:14	110	2157	AXP3C0000007721
09:33:14	142	2157	AXP3C0000007722
09:35:08	104	2158	AXP3C0000007946
09:35:12	41	2157	AXP3C000000796e
09:35:12	75	2157	AXP3C000000796d
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09:37:31	76	2157	AXP3C0000007bf9
09:40:31	60	2158	AXP3C0000007ebd
09:40:31	123	2158	AXP3C0000007ebe
09:40:31	467	2158	AXP3C0000007ebc
09:44:53	68	2160	AXP3C000000831e
09:44:53	336	2160	AXP3C000000831f
09:44:56	46	2159	AXP3C0000008330
09:44:56	1	2159	AXP3C0000008331
09:44:56	49	2159	AXP3C000000832d
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09:44:56	136	2159	AXP3C000000832f
09:44:56	165	2159	AXP3C000000832e
09:46:41	80	2159	AXP3C00000084d0
09:50:29	70	2163	AXP3C000000892d
09:50:29	149	2163	AXP3C000000892b
09:50:29	437	2163	AXP3C000000892c
09:50:29	57	2163	AXP3C000000892e
09:55:14	54	2163	AXP3C0000008da2
09:55:14	66	2163	AXP3C0000008da4
09:55:14	127	2163	AXP3C0000008da3
09:55:14	120	2163	AXP3C0000008da6
09:55:14	163	2163	AXP3C0000008da5
09:55:14	348	2163	AXP3C0000008da9
09:57:19	54	2160	AXP3C0000008fd2
09:57:19	40	2160	AXP3C0000008fd3
10:01:02	55	2160	AXP3C000000943c

10:01:02	54	2160	AXP3C000000943b
10:01:02	112	2160	AXP3C000000943a
10:01:02	112	2160	AXP3C000000943d
10:01:02	61	2160	AXP3C0000009438
10:01:02	292	2160	AXP3C0000009439
10:04:22	89	2161	AXP3C0000009812
10:06:23	94	2163	AXP3C0000009a8e
10:06:23	139	2163	AXP3C0000009a8d
10:06:23	314	2163	AXP3C0000009a8c
10:06:33	45	2162	AXP3C0000009aaf
10:07:18	74	2161	AXP3C0000009b5c
10:07:18	94	2161	AXP3C0000009b5b
10:08:32	59	2160	AXP3C0000009c4f
10:10:06	44	2160	AXP3C0000009dbb
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10:15:16	76	2158	AXP3C000000a1c1
10:15:16	72	2158	AXP3C000000a1c0
10:15:44	56	2157	AXP3C000000a245
10:15:44	55	2157	AXP3C000000a244
10:16:48	109	2157	AXP3C000000a352
10:19:19	300	2159	AXP3C000000a551
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10:22:22	16	2158	AXP3C000000a808
10:22:22	37	2158	AXP3C000000a809
10:22:22	69	2158	AXP3C000000a80a
10:23:40	73	2158	AXP3C000000a970
10:23:40	79	2158	AXP3C000000a96f
10:23:40	318	2158	AXP3C000000a971
10:30:59	45	2158	AXP3C000000b00f
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10:30:59	193	2158	AXP3C000000b015
10:39:57	42	2164	AXP3C000000b997
10:39:57	50	2164	AXP3C000000b99d
10:39:57	74	2164	AXP3C000000b998
10:39:57	67	2164	AXP3C000000b99e
10:39:57	90	2164	AXP3C000000b999
10:39:57	93	2164	AXP3C000000b99b
10:39:57	111	2164	AXP3C000000b99a
10:39:57	112	2164	AXP3C000000b99c
10:39:57	284	2164	AXP3C000000b995
10:39:57	370	2164	AXP3C000000b996
10:42:44	67	2166	AXP3C000000bc67
10:42:44	68	2166	AXP3C000000bc68
10:45:13	43	2168	AXP3C000000bed8
10:45:13	104	2168	AXP3C000000bed7
10:46:04	232	2166	AXP3C000000bfb3
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10:50:06	71	2168	AXP3C000000c359
10:52:24	107	2170	AXP3C000000c59f
10:52:24	298	2170	AXP3C000000c5a0
10:52:57	41	2169	AXP3C000000c61c
10:55:23	48	2169	AXP3C000000c889
10:55:23	59	2169	AXP3C000000c88a
10:55:23	69	2169	AXP3C000000c88b
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10:57:28	61	2168	AXP3C000000ca93
11:02:37	27	2169	AXP3C000000cfab
11:04:11	42	2168	AXP3C000000d123
11:04:11	52	2168	AXP3C000000d125
11:04:11	73	2168	AXP3C000000d126
11:04:11	88	2168	AXP3C000000d122
11:04:11	284	2168	AXP3C000000d124
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11:07:28	40	2167	AXP3C000000d468
11:07:28	65	2167	AXP3C000000d469
11:07:28	66	2167	AXP3C000000d467
11:07:49	39	2165	AXP3C000000d4d5

11:09:25	85	2164	AXP3C000000d677
11:09:25	189	2164	AXP3C000000d676
11:10:49	34	2163	AXP3C000000d7e2
11:20:55	46	2166	AXP3C000000e087
11:22:49	38	2165	AXP3C000000e286
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11:22:49	64	2165	AXP3C000000e28a
11:22:49	52	2165	AXP3C000000e287
11:22:49	77	2165	AXP3C000000e28d
11:22:49	72	2165	AXP3C000000e28e
11:22:49	98	2165	AXP3C000000e28b
11:22:49	93	2165	AXP3C000000e28c
11:22:49	263	2165	AXP3C000000e285
11:22:49	129	2165	AXP3C000000e28f
11:22:49	70	2165	AXP3C000000e290
11:23:25	234	2161	AXP3C000000e367
11:23:47	43	2160	AXP3C000000e3b9
11:24:01	42	2159	AXP3C000000e402
11:25:09	65	2158	AXP3C000000e51b
11:25:09	48	2158	AXP3C000000e51c
11:26:09	86	2158	AXP3C000000e605
11:27:26	78	2158	AXP3C000000e6ee
11:30:21	56	2160	AXP3C000000e959
11:30:21	100	2160	AXP3C000000e958
11:30:25	45	2159	AXP3C000000e963
11:36:20	33	2161	AXP3C000000ef06
11:36:20	53	2161	AXP3C000000ef0b
11:36:20	61	2161	AXP3C000000ef08
11:36:20	49	2161	AXP3C000000ef07
11:36:20	120	2161	AXP3C000000ef09
11:36:20	254	2161	AXP3C000000ef0a
11:36:39	41	2160	AXP3C000000ef6e
11:36:39	95	2160	AXP3C000000ef70
11:36:39	252	2160	AXP3C000000ef6f
11:40:09	26	2159	AXP3C000000f266
11:40:09	28	2159	AXP3C000000f267
11:40:09	76	2159	AXP3C000000f268
11:40:09	292	2159	AXP3C000000f269
11:41:20	49	2158	AXP3C000000f357
11:41:20	50	2158	AXP3C000000f355
11:41:20	75	2158	AXP3C000000f358
11:41:20	100	2158	AXP3C000000f356
11:44:50	284	2156	AXP3C000000f5d6
11:47:34	50	2155	AXP3C000000f86d
11:47:34	42	2155	AXP3C000000f86e
11:47:34	38	2155	AXP3C000000f86b
11:47:34	37	2155	AXP3C000000f86c
11:47:34	94	2155	AXP3C000000f86f
11:47:34	95	2155	AXP3C000000f86a
11:51:11	33	2154	AXP3C000000fc2f
11:51:23	88	2153	AXP3C000000fc74
11:51:23	252	2153	AXP3C000000fc73
11:59:29	17	2158	AXP3C00000106db
11:59:29	52	2158	AXP3C00000106df
11:59:29	43	2158	AXP3C00000106e2
11:59:29	73	2158	AXP3C00000106e0
11:59:29	37	2158	AXP3C00000106de
11:59:29	116	2158	AXP3C00000106dc
11:59:29	300	2158	AXP3C00000106dd
11:59:29	44	2158	AXP3C00000106e1
12:02:11	26	2157	AXP3C0000010b2c
12:02:11	18	2157	AXP3C0000010b26
12:02:11	19	2157	AXP3C0000010b27
12:02:11	15	2157	AXP3C0000010b2a
12:02:11	24	2157	AXP3C0000010b2b
12:06:36	41	2159	AXP3C00000111d3
12:06:36	64	2159	AXP3C00000111d2
12:06:58	232	2159	AXP3C0000011238
12:09:18	40	2161	AXP3C000001143e
12:09:18	53	2160	AXP3C0000011440
12:09:18	53	2160	AXP3C0000011442
12:09:18	70	2160	AXP3C0000011444
12:09:18	97	2160	AXP3C000001143f
12:09:18	134	2160	AXP3C0000011441
12:09:18	282	2160	AXP3C0000011443
12:14:13	78	2164	AXP3C000001185e
12:14:13	95	2164	AXP3C000001185c
12:14:13	217	2164	AXP3C000001185d
12:14:36	35	2163	AXP3C00000118b4
12:14:36	56	2163	AXP3C00000118b6
12:14:36	68	2163	AXP3C00000118b5
12:17:20	51	2162	AXP3C0000011ba4
12:20:24	39	2163	AXP3C0000011f4c

12:20:24	63	2163	AXP3C0000011f4b
12:20:40	82	2162	AXP3C0000011fa1
12:20:40	90	2162	AXP3C0000011f9f
12:20:40	274	2162	AXP3C0000011fa0
12:24:37	45	2163	AXP3C0000012371
12:26:57	53	2162	AXP3C0000012519
12:26:57	66	2162	AXP3C0000012516
12:26:57	86	2162	AXP3C0000012517
12:26:57	273	2162	AXP3C0000012518
12:31:34	31	2162	AXP3C000001294a
12:31:34	34	2162	AXP3C000001294e
12:31:34	42	2162	AXP3C000001294b
12:31:34	68	2162	AXP3C000001294d
12:31:34	180	2162	AXP3C000001294c
12:34:26	66	2161	AXP3C0000012bbf
12:35:57	45	2160	AXP3C0000012d16
12:35:57	33	2160	AXP3C0000012d19
12:35:57	38	2160	AXP3C0000012d18
12:37:02	26	2160	AXP3C0000012e0d
12:37:02	186	2160	AXP3C0000012e0e
12:40:54	24	2160	AXP3C00000130e5
12:40:54	33	2160	AXP3C00000130e4
12:40:54	54	2160	AXP3C00000130e6
12:43:16	39	2160	AXP3C00000132fc
12:50:36	36	2161	AXP3C00000138ba
12:50:36	27	2161	AXP3C00000138be
12:50:36	54	2161	AXP3C00000138c0
12:50:36	42	2161	AXP3C00000138c3
12:50:36	54	2161	AXP3C00000138bc
12:50:36	45	2161	AXP3C00000138c1
12:50:36	27	2161	AXP3C00000138c2
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12:50:37	53	2160	AXP3C00000138c8
12:53:22	35	2160	AXP3C0000013bd8
12:53:22	184	2160	AXP3C0000013bd7
12:55:29	43	2159	AXP3C0000013d86
12:55:29	33	2159	AXP3C0000013d87
12:55:29	6	2159	AXP3C0000013d89
12:55:29	59	2159	AXP3C0000013d85
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12:55:29	84	2159	AXP3C0000013d8a
12:57:09	136	2158	AXP3C0000013f08
12:58:11	29	2158	AXP3C000001400e
12:58:11	21	2158	AXP3C000001400f
12:58:11	133	2158	AXP3C000001400d
13:00:59	42	2157	AXP3C000001429f
13:00:59	82	2157	AXP3C00000142a1
13:00:59	88	2157	AXP3C000001429e
13:00:59	120	2157	AXP3C00000142a0
13:05:58	53	2159	AXP3C0000014859
13:05:58	46	2159	AXP3C000001485e
13:05:58	57	2159	AXP3C000001485c
13:05:58	79	2159	AXP3C000001485d
13:05:58	14	2159	AXP3C0000014860
13:05:58	89	2159	AXP3C000001485b
13:05:58	313	2159	AXP3C000001485a
13:07:25	330	2158	AXP3C0000014a06
13:19:28	51	2162	AXP3C0000015688
13:19:28	38	2162	AXP3C000001568b
13:19:28	60	2162	AXP3C00000156bf
13:19:28	79	2162	AXP3C00000156b1
13:19:28	55	2162	AXP3C00000156c8
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13:19:28	101	2162	AXP3C00000156b3
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13:19:28	229	2162	AXP3C000001568e
13:19:28	314	2162	AXP3C00000156b8
13:19:28	55	2160	AXP3C00000156da
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13:22:19	83	2154	AXP3C0000015a83
13:22:19	292	2154	AXP3C0000015a82
13:23:48	66	2154	AXP3C0000015bf7
13:23:48	145	2154	AXP3C0000015bf8
13:26:20	367	2154	AXP3C0000015ec8
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13:27:23	2	2153	AXP3C000001602c
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13:38:49	58	2158	AXP3C0000016dd3
13:38:49	69	2158	AXP3C0000016dd6
13:38:49	93	2158	AXP3C0000016dd9
13:38:49	103	2158	AXP3C0000016dd5
13:38:49	111	2158	AXP3C0000016ddc
13:38:49	152	2158	AXP3C0000016dd4
13:38:49	151	2158	AXP3C0000016dda
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13:38:49	31	2158	AXP3C0000016dd8
13:38:49	297	2158	AXP3C0000016ddb
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13:49:27	68	2157	AXP3C0000017723
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13:49:27	113	2157	AXP3C0000017729
13:49:27	266	2157	AXP3C0000017728
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13:53:23	330	2156	AXP3C0000017c0b
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13:54:29	66	2156	AXP3C0000017d13
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14:11:27	59	2160	AXP3C0000018ebb
14:11:27	47	2160	AXP3C0000018ebc
14:11:27	12	2160	AXP3C0000018eac
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14:11:27	82	2160	AXP3C0000018eb8
14:11:27	98	2160	AXP3C0000018eb2
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