

Burberry Group plc

Aggregated Report

Submission Period 20-Aug-18
Submission Date 21-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	20/08/2018	57,827	2242.9013	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: 20/08/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
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08:02:22	76	2228	AXP3C00000004fe
08:02:22	73	2228	AXP3C00000004ff
08:02:22	27	2228	AXP3C0000000501
08:02:22	42	2228	AXP3C0000000502
08:02:22	79	2228	AXP3C0000000500
08:02:22	65	2228	AXP3C0000000504
08:02:22	74	2228	AXP3C0000000503
08:02:22	189	2228	AXP3C0000000505
08:02:23	11	2227	AXP3C0000000508
08:02:23	99	2227	AXP3C0000000509
08:02:25	54	2227	AXP3C000000050a
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08:02:36	26	2227	AXP3C000000054f
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08:10:12	79	2238	AXP3C0000000a46
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08:10:52	65	2239	AXP3C0000000acd
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08:11:39	66	2238	AXP3C0000000b51
08:11:39	64	2238	AXP3C0000000b55
08:11:39	219	2238	AXP3C0000000b54
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08:12:09	82	2237	AXP3C0000000ba8
08:12:38	144	2236	AXP3C0000000bef
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08:18:28	73	2231	AXP3C0000000f39
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08:18:28	61	2231	AXP3C0000000f3a
08:18:42	101	2230	AXP3C0000000f4f
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08:20:11	59	2228	AXP3C0000000ff1
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08:24:42	51	2230	AXP3C00000012e6
08:26:55	43	2231	AXP3C00000013f8
08:26:58	129	2231	AXP3C0000001401
08:27:02	48	2230	AXP3C0000001419

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08:40:04	48	2231	AXP3C0000001d30
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08:40:20	41	2230	AXP3C0000001d6f
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08:44:58	38	2236	AXP3C000000205c
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08:51:09	54	2237	AXP3C00000023d2
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08:51:09	49	2237	AXP3C00000023d3
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09:02:59	43	2239	AXP3C0000002afd
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09:06:52	37	2241	AXP3C0000002dc1
09:06:52	52	2241	AXP3C0000002dc2
09:06:52	125	2241	AXP3C0000002dc0
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09:10:21	56	2241	AXP3C0000003095
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09:25:05	42	2238	AXP3C0000003dd0
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09:25:05	42	2238	AXP3C0000003dcf
09:25:05	41	2238	AXP3C0000003dce
09:25:05	48	2238	AXP3C0000003dd3
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09:29:36	55	2242	AXP3C00000040d4
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11:01:14	42	2246	AXP3C000000802d
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14:44:26	155	2243	AXP3C0000011190
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14:54:36	55	2244	AXP3C00000119ed
14:54:36	77	2244	AXP3C00000119e7
14:54:36	48	2244	AXP3C00000119f1
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