

Burberry Group plc

Aggregated Report

Submission Period 09-Aug-18
Submission Date 10-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	09/08/2018	52,204	2223.1712	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: 09/08/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:11:23	151	2219	AXP3C0000000e9b
08:11:43	23	2218	AXP3C0000000ee8
08:12:45	119	2221	AXP3C0000000fdb
08:12:45	49	2221	AXP3C0000000fdd
08:12:45	407	2221	AXP3C0000000fdc
08:13:21	258	2220	AXP3C00000010a0
08:13:22	103	2219	AXP3C00000010a4
08:13:22	271	2219	AXP3C00000010a3
08:20:17	170	2217	AXP3C00000017cd
08:21:32	127	2218	AXP3C0000001952
08:21:32	273	2218	AXP3C0000001951
08:26:16	209	2223	AXP3C0000001e87
08:26:19	171	2223	AXP3C0000001e91
08:27:06	121	2223	AXP3C0000001f34
08:27:06	96	2222	AXP3C0000001f35
08:27:07	250	2221	AXP3C0000001f3c
08:27:07	151	2221	AXP3C0000001f3b
08:32:32	160	2220	AXP3C0000002432
08:34:53	89	2222	AXP3C0000002630
08:34:53	223	2222	AXP3C0000002631
08:41:01	72	2220	AXP3C0000002b8e
08:41:01	194	2220	AXP3C0000002b8d
08:41:01	125	2220	AXP3C0000002b8f
08:44:51	199	2222	AXP3C0000002e37
08:45:43	293	2223	AXP3C0000002ec0
08:47:04	132	2223	AXP3C0000002f73
08:50:12	167	2226	AXP3C0000003191
08:51:11	112	2227	AXP3C0000003222
08:53:22	94	2229	AXP3C0000003351
08:53:34	96	2228	AXP3C0000003386
08:53:34	228	2228	AXP3C0000003387
08:54:19	158	2228	AXP3C0000003420
08:57:19	158	2228	AXP3C0000003637
09:00:33	105	2230	AXP3C0000003912
09:00:33	258	2230	AXP3C0000003911
09:07:39	174	2233	AXP3C0000003fae
09:07:39	148	2233	AXP3C0000003faf
09:08:13	249	2232	AXP3C0000004034
09:08:13	193	2232	AXP3C0000004033
09:14:25	218	2234	AXP3C0000004475
09:15:11	178	2235	AXP3C0000004556
09:15:35	101	2233	AXP3C00000045bb
09:15:35	8	2233	AXP3C00000045bc
09:18:04	120	2233	AXP3C00000047b4
09:20:45	222	2233	AXP3C00000049a8
09:20:45	12	2233	AXP3C00000049a9
09:22:20	98	2230	AXP3C0000004adb
09:22:20	83	2230	AXP3C0000004adc
09:22:20	51	2230	AXP3C0000004add
09:29:53	232	2235	AXP3C00000051ec
09:29:53	149	2235	AXP3C00000051ee
09:39:11	229	2237	AXP3C0000005864
09:39:11	208	2237	AXP3C0000005866
09:39:11	150	2237	AXP3C0000005865
09:39:11	168	2237	AXP3C0000005867

09:41:58	112	2238	AXP3C0000005a0c
09:42:52	195	2237	AXP3C0000005a8a
09:44:00	209	2235	AXP3C0000005b43
09:45:59	160	2235	AXP3C0000005c56
09:53:39	127	2236	AXP3C00000061f1
09:53:39	152	2236	AXP3C00000061f2
09:53:39	126	2236	AXP3C00000061f3
09:56:55	206	2235	AXP3C000000648c
09:56:55	122	2235	AXP3C000000648d
10:00:08	156	2234	AXP3C0000006789
10:00:28	124	2233	AXP3C00000067ee
10:03:59	211	2234	AXP3C0000006b2a
10:05:39	177	2234	AXP3C0000006ca6
10:10:07	229	2234	AXP3C0000007041
10:12:28	109	2234	AXP3C0000007246
10:13:54	181	2234	AXP3C0000007358
10:15:32	111	2233	AXP3C0000007492
10:20:53	246	2233	AXP3C000000783f
10:20:53	138	2233	AXP3C0000007840
10:20:53	90	2230	AXP3C0000007841
10:20:53	97	2229	AXP3C0000007843
10:24:47	146	2224	AXP3C0000007a80
10:24:48	220	2223	AXP3C0000007a83
10:25:13	118	2222	AXP3C0000007ab8
10:36:44	104	2227	AXP3C000000812c
10:39:58	120	2227	AXP3C0000008286
10:41:26	105	2226	AXP3C0000008379
10:41:26	250	2226	AXP3C000000837a
10:41:26	252	2226	AXP3C000000837b
10:41:26	20	2226	AXP3C000000837d
10:41:26	283	2226	AXP3C000000837f
10:41:26	176	2226	AXP3C000000837c
10:41:26	168	2226	AXP3C000000837e
10:41:26	208	2226	AXP3C0000008380
10:46:06	140	2222	AXP3C0000008648
10:46:06	232	2222	AXP3C0000008649
10:48:10	132	2221	AXP3C000000874e
10:52:35	92	2220	AXP3C0000008a37
10:52:35	161	2220	AXP3C0000008a36
10:52:35	117	2220	AXP3C0000008a38
10:54:15	210	2220	AXP3C0000008b65
10:58:48	139	2219	AXP3C0000008e7c
11:00:11	113	2219	AXP3C0000008fb1
11:00:11	139	2219	AXP3C0000008fb2
11:02:13	94	2217	AXP3C0000009113
11:02:13	85	2217	AXP3C0000009114
11:05:37	191	2217	AXP3C00000092fb
11:05:37	85	2217	AXP3C00000092fc
11:06:54	67	2217	AXP3C00000093b2
11:12:53	97	2220	AXP3C00000097a6
11:14:30	109	2222	AXP3C0000009897
11:14:52	91	2221	AXP3C00000098d5
11:14:52	197	2221	AXP3C00000098d4
11:18:23	98	2223	AXP3C0000009b0a
11:20:38	64	2223	AXP3C0000009d09
11:20:38	171	2223	AXP3C0000009d0b
11:20:38	112	2223	AXP3C0000009d0a
11:23:33	98	2222	AXP3C0000009f54
11:25:56	174	2220	AXP3C000000a113
11:25:56	108	2220	AXP3C000000a114
11:31:38	112	2221	AXP3C000000a578
11:34:10	213	2221	AXP3C000000a6ea
11:34:10	127	2221	AXP3C000000a6e9
11:35:18	61	2220	AXP3C000000a789
11:35:18	94	2220	AXP3C000000a78a
11:36:31	175	2220	AXP3C000000a863
11:38:20	76	2222	AXP3C000000a9d3
11:44:20	92	2222	AXP3C000000ad84
11:44:20	92	2222	AXP3C000000ad81
11:44:20	79	2222	AXP3C000000ad82
11:44:20	81	2222	AXP3C000000ad83
11:44:20	122	2222	AXP3C000000ad85
11:50:36	93	2224	AXP3C000000b20e
11:50:36	227	2224	AXP3C000000b20f
11:51:15	156	2223	AXP3C000000b2b3
11:53:04	69	2224	AXP3C000000b43e
11:53:04	38	2224	AXP3C000000b43f
11:53:04	171	2224	AXP3C000000b43d
11:55:24	145	2222	AXP3C000000b818
11:57:02	163	2222	AXP3C000000b94b
11:59:00	51	2222	AXP3C000000bb0a
12:02:39	193	2221	AXP3C000000c146
12:02:39	247	2221	AXP3C000000c147

12:05:19	120	2223	AXP3C000000c41b
12:05:42	178	2222	AXP3C000000c46a
12:10:07	194	2222	AXP3C000000c713
12:10:07	128	2222	AXP3C000000c714
12:11:41	164	2222	AXP3C000000c7f8
12:13:04	70	2222	AXP3C000000c8ec
12:18:18	17	2221	AXP3C000000cd02
12:18:18	76	2221	AXP3C000000cd03
12:18:18	186	2221	AXP3C000000cd01
12:18:18	116	2221	AXP3C000000cd04
12:20:39	146	2221	AXP3C000000ceac
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12:27:38	201	2221	AXP3C000000d383
12:27:38	96	2221	AXP3C000000d384
12:38:16	56	2221	AXP3C000000dc22
12:38:16	73	2221	AXP3C000000dc24
12:38:16	127	2221	AXP3C000000dc23
12:38:16	184	2221	AXP3C000000dc25
12:38:16	73	2221	AXP3C000000dc21
12:39:04	86	2221	AXP3C000000dcc1
12:39:04	100	2221	AXP3C000000dcc2
12:42:13	40	2221	AXP3C000000df1f
12:43:34	73	2221	AXP3C000000dff4
12:43:34	146	2221	AXP3C000000dff2
12:43:34	98	2221	AXP3C000000dff3
12:45:49	181	2221	AXP3C000000e182
12:45:49	73	2221	AXP3C000000e181
12:49:13	73	2221	AXP3C000000e39c
12:49:13	115	2221	AXP3C000000e39b
12:51:04	160	2216	AXP3C000000e4d3
12:53:20	68	2215	AXP3C000000e655
12:59:44	207	2215	AXP3C000000eae7
12:59:44	77	2215	AXP3C000000eae6
13:04:24	135	2215	AXP3C000000ee4d
13:09:29	83	2214	AXP3C000000f152
13:09:29	113	2214	AXP3C000000f153
13:09:29	236	2214	AXP3C000000f14d
13:09:29	235	2214	AXP3C000000f151
13:09:29	152	2214	AXP3C000000f14c
13:09:29	29	2214	AXP3C000000f14e
13:09:29	97	2214	AXP3C000000f14f
13:09:29	145	2214	AXP3C000000f150
13:14:30	141	2213	AXP3C000000f46c
13:15:25	152	2213	AXP3C000000f4e1
13:15:25	161	2213	AXP3C000000f4e2
13:15:25	18	2213	AXP3C000000f4e0
13:15:25	37	2213	AXP3C000000f4e3
13:20:43	127	2213	AXP3C000000f806
13:20:43	217	2213	AXP3C000000f803
13:20:43	234	2213	AXP3C000000f804
13:20:43	46	2213	AXP3C000000f805
13:26:24	98	2212	AXP3C000000fba3
13:26:24	179	2212	AXP3C000000fba5
13:26:24	197	2212	AXP3C000000fba4
13:26:24	162	2212	AXP3C000000fba6
13:32:28	125	2218	AXP3C0000010089
13:35:11	121	2219	AXP3C0000010225
13:35:11	173	2219	AXP3C0000010224
13:35:13	250	2218	AXP3C0000010228
13:35:13	234	2218	AXP3C000001022a
13:35:13	35	2218	AXP3C000001022b
13:35:13	152	2218	AXP3C0000010229
13:42:13	215	2219	AXP3C00000106f1
13:42:13	169	2219	AXP3C00000106f2
13:48:02	93	2219	AXP3C0000010b87
13:48:02	116	2219	AXP3C0000010b88
13:48:02	197	2219	AXP3C0000010b89
13:48:02	126	2219	AXP3C0000010b86
13:50:28	114	2219	AXP3C0000010d87
13:50:28	102	2219	AXP3C0000010d88
13:51:22	110	2218	AXP3C0000010e4e
13:58:40	111	2218	AXP3C000001141d
13:58:40	255	2218	AXP3C000001141a
13:58:40	133	2218	AXP3C000001141b
13:58:40	139	2218	AXP3C000001141c
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14:05:33	72	2220	AXP3C0000011a2a
14:05:33	146	2220	AXP3C0000011a27
14:05:33	166	2220	AXP3C0000011a29
14:05:33	106	2220	AXP3C0000011a28
14:07:25	97	2219	AXP3C0000011c34
14:11:49	102	2219	AXP3C0000012007

14:11:49	214	2219	AXP3C0000012008
14:11:49	132	2219	AXP3C0000012009
14:17:09	71	2220	AXP3C00000123a6
14:17:09	195	2220	AXP3C00000123a7
14:19:50	107	2220	AXP3C000001254f
14:19:50	322	2220	AXP3C0000012551
14:19:50	127	2220	AXP3C0000012550
14:25:03	147	2219	AXP3C0000012960
14:25:03	141	2219	AXP3C000001295e
14:25:03	170	2219	AXP3C000001295f
14:25:55	237	2218	AXP3C0000012a19
14:31:29	295	2215	AXP3C0000012ea7
14:31:29	153	2214	AXP3C0000012ea8
14:31:29	209	2214	AXP3C0000012ea9
14:36:00	1	2215	AXP3C000001331f
14:36:00	88	2215	AXP3C0000013320
14:36:41	127	2215	AXP3C00000133bf
14:36:41	228	2214	AXP3C00000133c0
14:42:53	143	2214	AXP3C0000013953
14:42:53	285	2214	AXP3C0000013954
14:42:53	152	2214	AXP3C0000013952
14:42:53	219	2214	AXP3C0000013955
14:43:48	171	2213	AXP3C0000013a58
14:52:02	159	2216	AXP3C0000014218
14:52:02	321	2216	AXP3C0000014217
14:52:02	223	2216	AXP3C0000014219
14:52:07	421	2216	AXP3C0000014237
14:55:15	135	2217	AXP3C0000014539
14:55:15	240	2217	AXP3C000001453c
14:55:15	210	2217	AXP3C000001453a
14:59:56	148	2219	AXP3C0000014a2d
14:59:56	233	2219	AXP3C0000014a1e
14:59:56	189	2219	AXP3C0000014a29
14:59:56	201	2219	AXP3C0000014a23
15:04:37	313	2219	AXP3C0000014f5e
15:04:37	184	2219	AXP3C0000014f5c
15:06:46	165	2217	AXP3C00000151e5
15:26:12	262	2225	AXP3C000001650e
15:26:39	306	2226	AXP3C0000016585
15:27:17	338	2226	AXP3C000001661f
15:29:36	145	2226	AXP3C0000016868
15:29:36	197	2226	AXP3C000001686d
15:29:36	102	2226	AXP3C000001686a
15:29:36	319	2226	AXP3C000001686b
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15:34:26	153	2226	AXP3C0000016e2f
15:34:26	181	2226	AXP3C0000016e28
15:34:26	179	2226	AXP3C0000016e29
15:34:26	211	2226	AXP3C0000016e2d
15:34:26	190	2226	AXP3C0000016e2e
15:35:13	383	2225	AXP3C0000016f3e
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15:47:44	404	2228	AXP3C0000017e01
15:47:44	277	2228	AXP3C0000017e00
15:48:35	146	2228	AXP3C0000017f23
15:48:35	237	2228	AXP3C0000017f24
15:48:35	396	2228	AXP3C0000017f20
15:48:35	236	2228	AXP3C0000017f21
15:48:35	39	2228	AXP3C0000017f22
15:52:08	193	2227	AXP3C000001839b
15:52:08	288	2227	AXP3C000001839a
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15:52:21	88	2226	AXP3C00000183e5
15:57:11	48	2228	AXP3C00000189bf
15:57:11	384	2228	AXP3C00000189c0
15:57:11	231	2228	AXP3C00000189c2
15:57:11	322	2228	AXP3C00000189c1
16:03:52	300	2229	AXP3C00000193ce
16:03:52	82	2229	AXP3C00000193cf
16:04:14	157	2228	AXP3C0000019487
16:04:14	248	2228	AXP3C0000019485
16:04:14	154	2228	AXP3C0000019486
16:04:14	290	2228	AXP3C0000019484
16:05:37	167	2227	AXP3C00000196f0
16:14:57	251	2226	AXP3C000001b0cc
16:14:57	427	2226	AXP3C000001b0ce
16:14:57	413	2226	AXP3C000001b0d0

16:14:57	230	2226	AXP3C000001b0cd
16:14:57	283	2226	AXP3C000001b0cf
16:15:57	59	2225	AXP3C000001b526
16:15:57	165	2225	AXP3C000001b527
16:19:02	431	2224	AXP3C000001c1e4
16:19:02	6	2224	AXP3C000001c1e2
16:19:02	392	2224	AXP3C000001c1e3
16:23:12	208	2225	AXP3C000001ce3b
16:28:32	268	2225	AXP3C000001da98
16:28:32	144	2225	AXP3C000001da99
16:28:32	188	2225	AXP3C000001da9a
16:28:32	250	2225	AXP3C000001da9b
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16:28:40	279	2225	AXP3C000001daf1
16:28:45	32	2225	AXP3C000001db3b
16:28:45	28	2225	AXP3C000001db3c
16:28:45	220	2225	AXP3C000001db3d
16:28:45	59	2225	AXP3C000001db3e

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