

Burberry Group plc

Aggregated Report

Submission Period 25-Jun-18
Submission Date 26-Jun-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	25/06/2018	104,082	2144.4239	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: 25/06/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
09:59:57	563	2157	AXP3C000000836c
10:02:11	11	2158	AXP3C0000008679
10:02:11	6	2158	AXP3C000000867b
10:02:11	168	2158	AXP3C000000867d
10:02:11	68	2158	AXP3C0000008678
10:02:11	81	2158	AXP3C000000867a
10:02:11	55	2158	AXP3C000000867f
10:02:11	606	2158	AXP3C000000867e
10:02:11	150	2158	AXP3C000000867c
10:02:24	18	2158	AXP3C00000086ba
10:02:24	216	2158	AXP3C00000086b9
10:02:26	100	2158	AXP3C00000086be
10:03:32	11	2159	AXP3C0000008806
10:03:32	19	2159	AXP3C0000008808
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10:03:32	553	2159	AXP3C0000008807
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10:11:00	152	2155	AXP3C0000008fb5
10:17:49	99	2156	AXP3C0000009612
10:18:19	151	2156	AXP3C0000009691
10:18:19	74	2156	AXP3C0000009692
10:18:19	30	2156	AXP3C0000009693
10:18:19	176	2156	AXP3C0000009694
10:18:22	8	2155	AXP3C00000096a9
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10:26:44	17	2158	AXP3C0000009fb7
10:27:31	85	2158	AXP3C000000a0d4
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10:29:34	123	2158	AXP3C000000a2eb
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10:30:59	46	2157	AXP3C000000a459
10:30:59	26	2157	AXP3C000000a456
10:30:59	400	2157	AXP3C000000a457

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10:37:09	216	2157	AXP3C000000aa73
10:37:09	145	2157	AXP3C000000aa74
10:39:09	9	2156	AXP3C000000ac08
10:39:09	13	2156	AXP3C000000ac07
10:39:09	82	2156	AXP3C000000ac06
10:39:09	145	2156	AXP3C000000ac09
10:39:09	46	2156	AXP3C000000ac03
10:39:09	68	2156	AXP3C000000ac0a
10:39:09	26	2156	AXP3C000000ac02
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10:42:27	92	2154	AXP3C000000af0d
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10:44:00	32	2153	AXP3C000000b074
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11:08:44	641	2156	AXP3C000000c72d
11:08:44	127	2156	AXP3C000000c72a
11:08:44	130	2156	AXP3C000000c72b
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11:14:11	12	2154	AXP3C000000ccf3
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11:14:11	129	2154	AXP3C000000ccf2
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11:26:32	106	2156	AXP3C000000d9b6
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11:26:32	795	2156	AXP3C000000d9b3
11:26:32	157	2156	AXP3C000000d9a8
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11:30:43	586	2156	AXP3C000000de22
11:30:43	103	2156	AXP3C000000de20
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11:32:40	50	2156	AXP3C000000dffe
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11:44:52	7	2150	AXP3C000000e9ec
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11:44:52	52	2150	AXP3C000000e9eb
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11:54:35	6	2149	AXP3C000000f1c2
11:54:35	10	2149	AXP3C000000f1be
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12:02:06	651	2149	AXP3C000000f85f
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12:02:35	165	2148	AXP3C000000f9d4
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12:02:35	93	2148	AXP3C000000f9d3
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12:02:35	383	2148	AXP3C000000f9cb
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12:02:35	785	2148	AXP3C000000f9d9
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12:09:35	120	2149	AXP3C0000010126
12:09:35	64	2149	AXP3C0000010125
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12:17:06	88	2149	AXP3C00000106d6
12:17:06	58	2149	AXP3C00000106d7
12:17:06	28	2149	AXP3C00000106d5
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12:17:06	488	2149	AXP3C00000106d9
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12:20:40	230	2149	AXP3C0000010994
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12:21:22	10	2148	AXP3C0000010a07
12:21:22	95	2148	AXP3C0000010a0a
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12:21:22	138	2148	AXP3C0000010a09
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12:26:10	122	2145	AXP3C0000010dfb
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12:28:01	6	2144	AXP3C0000010f4d
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12:30:00	4	2144	AXP3C00000110f4
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12:35:06	35	2145	AXP3C0000011429
12:35:06	16	2145	AXP3C000001142c
12:35:06	92	2145	AXP3C000001142b
12:38:54	6	2145	AXP3C00000116df
12:38:54	75	2145	AXP3C00000116e2
12:38:54	27	2145	AXP3C00000116e3
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13:02:39	463	2147	AXP3C0000012a31
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13:14:27	50	2141	AXP3C0000013413
13:15:00	9	2140	AXP3C000001347c
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13:29:05	5	2149	AXP3C000001405f
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13:32:05	8	2149	AXP3C00000143b0
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13:32:05	11	2149	AXP3C00000143ad
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13:32:05	62	2149	AXP3C00000143a9
13:32:05	28	2149	AXP3C00000143ac
13:32:05	60	2149	AXP3C00000143a2
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13:32:05	35	2149	AXP3C00000143a7
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13:32:05	257	2149	AXP3C00000143ab
13:32:05	400	2149	AXP3C00000143af
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13:41:36	7	2146	AXP3C0000014dd4
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16:02:47	245	2138	AXP3C0000020ea7
16:02:47	403	2138	AXP3C0000020ea8
16:02:47	122	2138	AXP3C0000020ea9
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16:05:59	568	2136	AXP3C0000021493
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16:13:42	56	2139	AXP3C00000222d5
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16:13:45	156	2139	AXP3C00000222fb
16:15:39	12	2138	AXP3C00000225fc
16:15:39	27	2138	AXP3C00000225f6
16:15:39	340	2138	AXP3C00000225f9
16:15:39	15	2138	AXP3C00000225ff
16:15:39	16	2138	AXP3C0000022602
16:15:39	4	2138	AXP3C00000225fe
16:15:39	16	2138	AXP3C00000225fa
16:15:39	198	2138	AXP3C0000022601
16:15:39	149	2138	AXP3C00000225fd
16:15:39	78	2138	AXP3C0000022600
16:15:39	1143	2138	AXP3C0000022604
16:15:39	12	2138	AXP3C0000022605
16:17:19	18	2137	AXP3C0000022949
16:17:19	13	2137	AXP3C0000022945
16:17:19	4	2137	AXP3C000002294b
16:17:19	273	2137	AXP3C0000022947
16:17:19	130	2137	AXP3C0000022948
16:17:19	222	2137	AXP3C000002294d
16:17:19	181	2137	AXP3C000002294f
16:17:19	512	2137	AXP3C0000022951
16:18:35	301	2136	AXP3C0000022c32
16:18:35	148	2136	AXP3C0000022c31
16:19:32	20	2134	AXP3C0000022e55
16:19:32	26	2134	AXP3C0000022e53
16:19:32	353	2134	AXP3C0000022e54
16:20:00	98	2133	AXP3C0000022f76

16:21:34	318	2133	AXP3C00000233cc
16:21:34	84	2133	AXP3C00000233cd
16:21:34	318	2133	AXP3C00000233ce
16:21:34	24	2133	AXP3C00000233cf
16:21:48	25	2134	AXP3C0000023442
16:22:10	2	2134	AXP3C000002352c
16:22:10	23	2134	AXP3C000002352d
16:22:18	26	2133	AXP3C000002357f
16:22:18	77	2133	AXP3C0000023584
16:22:18	275	2133	AXP3C0000023585
16:23:02	145	2133	AXP3C00000236ac
16:23:02	223	2133	AXP3C00000236ab
16:23:36	7	2132	AXP3C00000237db
16:23:36	21	2132	AXP3C00000237dc
16:24:27	21	2131	AXP3C0000023a03
16:24:27	370	2131	AXP3C0000023a01
16:24:27	429	2131	AXP3C0000023a02
16:24:53	9	2130	AXP3C0000023ab6
16:24:54	36	2130	AXP3C0000023acf
16:24:54	366	2130	AXP3C0000023ad0
16:25:04	440	2130	AXP3C0000023b26
16:25:17	160	2130	AXP3C0000023b93
16:25:39	27	2130	AXP3C0000023c6e
16:26:04	215	2130	AXP3C0000023e16
16:26:26	20	2130	AXP3C0000023ed7
16:26:43	60	2130	AXP3C0000023f70
16:26:43	7	2130	AXP3C0000023f71
16:26:43	82	2130	AXP3C0000023f72
16:26:43	11	2130	AXP3C0000023f73
16:26:43	302	2130	AXP3C0000023f74
16:26:43	4	2130	AXP3C0000023f75
16:27:46	10	2129	AXP3C00000241f9
16:27:58	10	2129	AXP3C0000024235
16:28:00	84	2129	AXP3C0000024252
16:28:21	235	2129	AXP3C00000242db
16:28:21	389	2129	AXP3C00000242dc
16:28:21	233	2129	AXP3C00000242dd
16:28:25	3	2129	AXP3C00000242f9
16:28:32	58	2129	AXP3C000002433e
16:28:49	12	2129	AXP3C00000243fd

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