

Burberry Group plc

Aggregated Report

Submission Period 25-Jul-18
Submission Date 26-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	25/07/2018	85,740	2145.3168	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: 25/07/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:06:11	70	2146	AXP3C0000000ca9
08:06:11	83	2146	AXP3C0000000cab
08:06:11	78	2146	AXP3C0000000cac
08:06:11	75	2146	AXP3C0000000caa
08:06:11	67	2146	AXP3C0000000cad
08:06:11	351	2146	AXP3C0000000cae
08:06:11	75	2146	AXP3C0000000caf
08:08:45	179	2148	AXP3C0000000fdd
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08:09:00	92	2145	AXP3C0000001017
08:09:00	27	2145	AXP3C0000001018
08:11:26	433	2148	AXP3C000000126b
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08:15:11	54	2146	AXP3C00000015af
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08:15:11	71	2145	AXP3C00000015b2
08:15:34	67	2144	AXP3C0000001643
08:15:54	59	2142	AXP3C00000016a8
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08:17:33	29	2140	AXP3C000000187a
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08:19:28	97	2141	AXP3C00000019fb
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08:20:59	68	2141	AXP3C0000001b76
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08:21:05	59	2139	AXP3C0000001b95
08:21:12	21	2138	AXP3C0000001bae
08:22:41	28	2138	AXP3C0000001d31
08:23:41	47	2138	AXP3C0000001dd4
08:24:53	48	2140	AXP3C0000001e93
08:25:05	55	2138	AXP3C0000001ec7
08:25:05	20	2138	AXP3C0000001ec8
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08:25:22	58	2137	AXP3C0000001ef6
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08:26:30	48	2137	AXP3C0000001fce
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09:06:38	46	2130	AXP3C00000044b7
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09:08:48	82	2133	AXP3C00000046f9
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09:24:28	41	2132	AXP3C00000054e9
09:24:28	41	2132	AXP3C00000054f6
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09:24:28	30	2132	AXP3C00000054ea
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09:33:58	332	2132	AXP3C0000005ed3
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09:35:57	43	2132	AXP3C00000060af
09:35:57	65	2132	AXP3C00000060ac
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09:35:59	42	2131	AXP3C00000060ba
09:35:59	51	2131	AXP3C00000060bd
09:35:59	49	2131	AXP3C00000060b9
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10:46:08	46	2154	AXP3C000000ad04
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11:04:00	25	2152	AXP3C000000be5b
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11:04:00	24	2152	AXP3C000000be59
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