

Burberry Group plc

Aggregated Report

Submission Period 16-Jul-18
Submission Date 17-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	16/07/2018	104,522	2101.1576	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: 16/07/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:18:36	444	2114	AXP3C0000001531
08:19:40	80	2115	AXP3C00000015ed
08:19:51	80	2114	AXP3C0000001602
08:19:51	105	2114	AXP3C0000001604
08:19:51	459	2114	AXP3C0000001603
08:20:26	129	2114	AXP3C00000016a2
08:21:13	103	2115	AXP3C0000001753
08:22:09	72	2114	AXP3C00000017e4
08:22:09	150	2114	AXP3C00000017e5
08:24:50	62	2120	AXP3C0000001a03
08:27:10	429	2121	AXP3C0000001bef
08:27:32	407	2120	AXP3C0000001c3f
08:28:11	51	2120	AXP3C0000001c9e
08:28:11	36	2120	AXP3C0000001c9f
08:30:34	84	2123	AXP3C0000001eba
08:31:26	111	2124	AXP3C0000001f8f
08:33:25	83	2124	AXP3C00000020e5
08:33:25	111	2124	AXP3C00000020e6
08:33:25	103	2124	AXP3C00000020e7
08:33:25	601	2124	AXP3C00000020e8
08:36:44	69	2121	AXP3C00000023ec
08:36:44	76	2121	AXP3C00000023ef
08:36:44	90	2121	AXP3C00000023ee
08:36:44	478	2121	AXP3C00000023ed
08:39:38	58	2120	AXP3C0000002601
08:43:28	1	2122	AXP3C000000291d
08:43:28	66	2122	AXP3C000000291e
08:45:51	387	2124	AXP3C0000002acc
08:46:10	68	2124	AXP3C0000002b05
08:47:38	130	2125	AXP3C0000002bec
08:50:55	80	2125	AXP3C0000002e58
08:51:04	137	2125	AXP3C0000002e7b
08:51:04	250	2125	AXP3C0000002e7c
08:51:04	166	2125	AXP3C0000002e7d
08:51:09	79	2125	AXP3C0000002e9f
08:51:54	108	2125	AXP3C0000002f2c
08:53:02	77	2125	AXP3C0000002fda
08:53:02	90	2125	AXP3C0000002fdd
08:53:02	79	2125	AXP3C0000002fde
08:53:02	89	2125	AXP3C0000002fdb
08:53:02	471	2125	AXP3C0000002fdc
08:53:56	120	2125	AXP3C0000003080
08:53:56	24	2125	AXP3C0000003081
08:53:56	300	2125	AXP3C0000003082
08:55:35	300	2123	AXP3C00000031cf
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09:01:25	94	2127	AXP3C00000036dd
09:01:53	20	2127	AXP3C0000003742
09:01:53	66	2127	AXP3C0000003743
09:02:01	64	2127	AXP3C0000003768
09:02:01	11	2127	AXP3C0000003769
09:03:05	59	2126	AXP3C0000003852
09:03:05	80	2126	AXP3C000000384f
09:03:05	102	2126	AXP3C0000003851
09:03:05	260	2126	AXP3C0000003853

09:03:05	173	2126	AXP3C0000003854
09:07:59	507	2126	AXP3C0000003fb9
09:08:09	65	2125	AXP3C0000003fdf
09:08:09	19	2125	AXP3C0000003fdd
09:08:09	70	2125	AXP3C0000003fde
09:08:15	104	2124	AXP3C0000003ffe
09:11:12	55	2123	AXP3C00000043f4
09:11:12	74	2123	AXP3C00000043f3
09:11:12	90	2123	AXP3C00000043f1
09:12:00	144	2123	AXP3C0000004535
09:12:00	347	2123	AXP3C0000004536
09:17:53	369	2122	AXP3C0000004ae6
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09:18:36	103	2120	AXP3C0000004bfa
09:18:36	34	2120	AXP3C0000004bfc
09:23:25	57	2121	AXP3C000000501c
09:23:25	17	2121	AXP3C000000501d
09:23:25	79	2121	AXP3C0000005016
09:23:25	55	2121	AXP3C0000005017
09:23:25	41	2121	AXP3C0000005018
09:23:25	45	2121	AXP3C0000005019
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09:26:28	144	2120	AXP3C00000052f4
09:26:28	487	2120	AXP3C00000052ef
09:26:28	124	2120	AXP3C00000052f0
09:28:49	67	2118	AXP3C0000005570
09:29:47	63	2117	AXP3C0000005660
09:29:47	45	2117	AXP3C0000005662
09:31:54	73	2117	AXP3C0000005948
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09:40:44	72	2113	AXP3C000000619b
09:40:44	98	2113	AXP3C0000006199
09:40:44	97	2113	AXP3C000000619a
09:40:44	134	2113	AXP3C0000006197
09:40:44	334	2113	AXP3C0000006198
09:40:44	400	2113	AXP3C000000619c
09:40:44	277	2113	AXP3C000000619d
09:43:13	139	2115	AXP3C00000063e0
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09:44:52	121	2113	AXP3C00000064fe
09:44:52	532	2113	AXP3C0000006500
09:47:41	65	2113	AXP3C0000006778
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09:48:56	113	2112	AXP3C0000006870
09:48:56	128	2111	AXP3C0000006873
09:49:10	65	2110	AXP3C00000068a0
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09:50:35	534	2109	AXP3C00000069aa
09:50:50	81	2109	AXP3C00000069ec
09:52:03	66	2108	AXP3C0000006af4
09:54:02	68	2108	AXP3C0000006c33
09:54:02	121	2108	AXP3C0000006c30
09:54:15	66	2107	AXP3C0000006c7f
09:55:16	73	2107	AXP3C0000006d40
09:55:28	81	2106	AXP3C0000006d6f
09:55:39	610	2105	AXP3C0000006d88
09:57:59	68	2103	AXP3C0000006f4e
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09:57:59	125	2103	AXP3C0000006f50
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10:02:05	101	2102	AXP3C0000007391
10:02:05	470	2102	AXP3C0000007392
10:02:09	71	2102	AXP3C00000073a2
10:02:14	72	2100	AXP3C00000073b9
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10:06:20	65	2098	AXP3C0000007744

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10:10:14	56	2097	AXP3C0000007a68
10:10:14	86	2097	AXP3C0000007a67
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10:19:16	73	2097	AXP3C00000081a7
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10:27:20	71	2097	AXP3C000000885e
10:27:20	87	2097	AXP3C0000008862
10:27:20	349	2097	AXP3C0000008866
10:27:36	56	2096	AXP3C00000088ac
10:28:20	48	2093	AXP3C0000008969
10:34:37	50	2096	AXP3C0000008eda
10:41:11	40	2099	AXP3C00000094e9
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10:41:35	428	2098	AXP3C0000009541
10:42:02	58	2098	AXP3C00000095aa
10:42:02	74	2098	AXP3C000000959e
10:42:02	57	2098	AXP3C00000095a6
10:42:02	77	2098	AXP3C00000095a4
10:42:02	76	2098	AXP3C00000095a5
10:42:02	83	2098	AXP3C00000095a8
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10:42:02	83	2098	AXP3C00000095a1
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10:42:02	519	2098	AXP3C00000095a3
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10:49:47	76	2092	AXP3C0000009c65
10:49:47	99	2092	AXP3C0000009c66
10:49:47	359	2092	AXP3C0000009c64
10:50:34	54	2090	AXP3C0000009d86
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10:57:07	413	2094	AXP3C000000a2e9
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11:00:10	64	2095	AXP3C000000a578
11:00:10	69	2095	AXP3C000000a57b
11:00:10	85	2095	AXP3C000000a57a
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11:00:10	66	2094	AXP3C000000a580
11:00:10	57	2094	AXP3C000000a57e

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11:07:49	57	2099	AXP3C000000ac90
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11:10:13	54	2100	AXP3C000000aeb7
11:10:13	267	2100	AXP3C000000aeb3
11:10:30	42	2099	AXP3C000000af08
11:10:30	42	2099	AXP3C000000af0c
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11:10:30	41	2099	AXP3C000000af0a
11:10:30	58	2099	AXP3C000000af09
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11:24:18	60	2098	AXP3C000000ba5c
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11:24:18	281	2098	AXP3C000000ba5a
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11:54:37	365	2097	AXP3C000000d366

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12:14:51	262	2091	AXP3C00000e5be
12:21:15	64	2092	AXP3C00000ea8b
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12:23:25	62	2091	AXP3C00000ec29
12:23:25	53	2091	AXP3C00000ec27
12:23:25	53	2091	AXP3C00000ec23
12:23:25	74	2091	AXP3C00000ec28
12:23:25	79	2091	AXP3C00000ec2a
12:23:25	396	2091	AXP3C00000ec25
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12:25:05	71	2090	AXP3C00000ed40
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12:35:23	50	2091	AXP3C00000f61b
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12:45:00	351	2093	AXP3C00000fe32
13:02:27	68	2099	AXP3C0000010c2f
13:02:27	64	2099	AXP3C0000010c27
13:02:27	47	2099	AXP3C0000010c2b
13:02:27	58	2099	AXP3C0000010c2e
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