

Burberry Group plc

Aggregated Report

Submission Period 03-Aug-18
Submission Date 06-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	03/08/2018	101,500	2109.9055	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: 03/08/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:05:20	64	2081	AXP3C0000000a6c
08:06:03	387	2082	AXP3C0000000b3e
08:07:34	67	2087	AXP3C0000000d32
08:07:37	73	2087	AXP3C0000000d3e
08:08:14	113	2090	AXP3C0000000da4
08:08:21	116	2090	AXP3C0000000dc1
08:08:22	277	2090	AXP3C0000000dd4
08:08:29	174	2090	AXP3C0000000dff
08:08:32	131	2089	AXP3C0000000e06
08:08:32	106	2089	AXP3C0000000e04
08:08:32	74	2089	AXP3C0000000e09
08:08:32	78	2088	AXP3C0000000e05
08:09:16	72	2089	AXP3C0000000e74
08:09:23	71	2090	AXP3C0000000e7b
08:09:23	106	2090	AXP3C0000000e7c
08:09:23	359	2090	AXP3C0000000e7d
08:09:45	145	2088	AXP3C0000000ed5
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08:09:45	445	2088	AXP3C0000000ed4
08:09:46	131	2087	AXP3C0000000ede
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08:10:09	93	2086	AXP3C0000000f33
08:10:17	28	2086	AXP3C0000000f55
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08:14:15	79	2094	AXP3C000000122c
08:14:30	20	2094	AXP3C000000126d
08:15:39	94	2095	AXP3C000000136a
08:15:47	60	2094	AXP3C000000138f
08:16:56	50	2092	AXP3C00000014ed
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08:18:41	248	2094	AXP3C0000001639
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08:18:45	62	2094	AXP3C000000164d
08:18:51	112	2094	AXP3C000000165d
08:20:00	63	2097	AXP3C000000172f
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08:20:28	100	2096	AXP3C000000178b
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08:24:05	99	2096	AXP3C0000001a60
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08:24:55	38	2098	AXP3C0000001aff
08:26:16	59	2098	AXP3C0000001c6a
08:27:38	75	2098	AXP3C0000001dd6
08:27:38	196	2098	AXP3C0000001dd5

08:28:08	58	2099	AXP3C0000001e1c
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08:28:28	393	2098	AXP3C0000001e53
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09:03:02	183	2102	AXP3C0000004410
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09:03:02	355	2102	AXP3C000000440d
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09:03:42	47	2102	AXP3C00000044e7
09:03:42	43	2102	AXP3C00000044e4

09:03:42	46	2102	AXP3C00000044e0
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09:04:13	494	2101	AXP3C000000458a
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09:08:30	210	2103	AXP3C0000004b64
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09:09:17	49	2102	AXP3C0000004c48
09:09:17	77	2102	AXP3C0000004c47
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09:17:29	61	2107	AXP3C0000005642
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09:24:11	34	2107	AXP3C0000005dd8
09:24:11	43	2107	AXP3C0000005dd5
09:24:11	89	2107	AXP3C0000005dd6
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09:26:08	54	2106	AXP3C00000060d3
09:26:08	61	2106	AXP3C00000060d2
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09:34:32	89	2108	AXP3C0000006a27
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09:35:36	42	2108	AXP3C0000006b3c
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09:38:39	144	2109	AXP3C0000006e61
09:38:39	340	2109	AXP3C0000006e63
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09:42:28	68	2109	AXP3C0000007224
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09:43:23	38	2109	AXP3C00000072b2
09:43:23	73	2109	AXP3C00000072b1
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10:51:02	288	2108	AXP3C000000b7de
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10:51:09	81	2107	AXP3C000000b7fd
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10:56:42	62	2108	AXP3C000000bd91
10:56:42	139	2108	AXP3C000000bd8e
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11:01:35	48	2109	AXP3C000000c422
11:01:35	125	2109	AXP3C000000c423
11:01:35	361	2109	AXP3C000000c420
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11:12:33	30	2111	AXP3C000000d15d
11:12:33	29	2111	AXP3C000000d163
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11:12:33	25	2111	AXP3C000000d155
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11:12:33	21	2111	AXP3C000000d15c
11:12:33	35	2111	AXP3C000000d151
11:12:33	30	2111	AXP3C000000d15e
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11:12:33	29	2111	AXP3C000000d148
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14:52:54	116	2101	AXP3C000001ac49
14:52:54	157	2101	AXP3C000001ac4b
15:02:23	124	2104	AXP3C000001b6e8
15:02:23	106	2104	AXP3C000001b6f8
15:02:23	84	2104	AXP3C000001b6ed
15:02:23	62	2104	AXP3C000001b6f5
15:02:23	66	2104	AXP3C000001b6f1
15:02:23	60	2104	AXP3C000001b6f7
15:02:23	72	2104	AXP3C000001b6e4
15:02:23	62	2104	AXP3C000001b6ea
15:02:23	61	2104	AXP3C000001b6ec
15:02:23	81	2104	AXP3C000001b6f6
15:02:23	95	2104	AXP3C000001b6e9
15:02:23	87	2104	AXP3C000001b6eb
15:02:23	119	2104	AXP3C000001b6f3
15:02:23	248	2104	AXP3C000001b6e6
15:02:23	244	2104	AXP3C000001b6e7

15:02:23	401	2104	AXP3C000001b6f2
15:02:23	601	2104	AXP3C000001b6f9
15:02:23	202	2104	AXP3C000001b6fa
15:02:23	40	2104	AXP3C000001b6fb
15:04:14	56	2104	AXP3C000001b8a9
15:07:02	57	2106	AXP3C000001bb47
15:07:02	49	2106	AXP3C000001bb44
15:07:02	77	2106	AXP3C000001bb48
15:07:02	63	2106	AXP3C000001bb45
15:07:02	102	2106	AXP3C000001bb46
15:09:00	55	2107	AXP3C000001bceb
15:14:14	66	2111	AXP3C000001c27e
15:14:14	56	2111	AXP3C000001c27f
15:14:14	53	2111	AXP3C000001c279
15:14:14	132	2111	AXP3C000001c277
15:14:14	159	2111	AXP3C000001c27b
15:14:14	159	2111	AXP3C000001c280
15:14:14	94	2111	AXP3C000001c281
15:14:14	526	2111	AXP3C000001c276
15:14:14	598	2111	AXP3C000001c27a
15:17:42	127	2110	AXP3C000001c5a8
15:17:42	66	2110	AXP3C000001c5a9
15:17:42	47	2110	AXP3C000001c5a3
15:17:42	20	2110	AXP3C000001c5a4
15:17:42	68	2110	AXP3C000001c5a7
15:17:42	64	2110	AXP3C000001c5ab
15:17:42	91	2110	AXP3C000001c5a2
15:17:42	112	2110	AXP3C000001c5a6
15:17:42	128	2110	AXP3C000001c5ae
15:17:42	255	2110	AXP3C000001c5ad
15:17:42	431	2110	AXP3C000001c5aa
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15:19:02	7	2109	AXP3C000001c6fa
15:19:02	56	2109	AXP3C000001c6f8
15:19:02	85	2109	AXP3C000001c6f7
15:19:02	535	2109	AXP3C000001c6f9
15:19:02	53	2109	AXP3C000001c6fc
15:19:02	47	2109	AXP3C000001c6fb
15:24:53	139	2115	AXP3C000001ce3b
15:29:36	60	2119	AXP3C000001d426
15:29:36	62	2119	AXP3C000001d431
15:29:36	49	2119	AXP3C000001d42f
15:29:36	54	2119	AXP3C000001d430
15:29:36	44	2119	AXP3C000001d428
15:29:36	64	2119	AXP3C000001d42a
15:29:36	4	2119	AXP3C000001d42b
15:29:36	90	2119	AXP3C000001d42c
15:29:36	90	2119	AXP3C000001d433
15:29:36	74	2119	AXP3C000001d427
15:29:36	119	2119	AXP3C000001d429
15:29:36	208	2119	AXP3C000001d42d
15:29:36	483	2119	AXP3C000001d42e
15:31:39	69	2120	AXP3C000001d746
15:33:39	71	2120	AXP3C000001d9ac
15:33:39	60	2120	AXP3C000001d9a9
15:33:39	74	2120	AXP3C000001d9b4
15:33:39	72	2120	AXP3C000001d9b6
15:33:39	105	2120	AXP3C000001d9b5
15:33:39	177	2120	AXP3C000001d9b1
15:33:39	365	2120	AXP3C000001d9aa
15:33:39	283	2120	AXP3C000001d9ab
15:35:02	234	2119	AXP3C000001db35
15:35:02	34	2119	AXP3C000001db37
15:35:02	33	2119	AXP3C000001db38
15:35:02	96	2119	AXP3C000001db34
15:35:02	139	2119	AXP3C000001db39
15:35:02	259	2119	AXP3C000001db33
15:35:02	166	2119	AXP3C000001db36
15:35:02	34	2119	AXP3C000001db3a
15:35:02	297	2119	AXP3C000001db3b
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15:44:07	69	2116	AXP3C000001e5d3
15:44:07	112	2116	AXP3C000001e5d1
15:44:07	171	2116	AXP3C000001e5d2
15:44:07	206	2116	AXP3C000001e5d4
15:44:07	586	2116	AXP3C000001e5ce
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15:45:02	88	2115	AXP3C000001e6e5
15:45:02	276	2115	AXP3C000001e6eb
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15:51:53	78	2115	AXP3C000001ef32
15:51:53	65	2115	AXP3C000001ef3c
15:51:53	58	2115	AXP3C000001ef3a
15:51:53	114	2115	AXP3C000001ef35
15:51:53	240	2115	AXP3C000001ef3b
15:51:53	485	2115	AXP3C000001ef34
15:51:53	67	2115	AXP3C000001ef3d
15:51:53	72	2115	AXP3C000001ef3e
15:51:53	97	2115	AXP3C000001ef37
15:51:53	76	2115	AXP3C000001ef38
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16:02:43	501	2118	AXP3C0000020302
16:02:46	97	2118	AXP3C000002033a
16:02:51	149	2118	AXP3C00000203b0
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16:02:52	164	2118	AXP3C00000203d3
16:02:52	72	2118	AXP3C00000203d4
16:02:54	105	2118	AXP3C00000203f0
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16:02:56	90	2118	AXP3C000002041b
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16:02:58	77	2117	AXP3C000002045d
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16:02:58	91	2117	AXP3C000002045b
16:02:58	104	2117	AXP3C000002045e
16:02:58	123	2117	AXP3C0000020452
16:02:58	131	2117	AXP3C000002044f
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16:02:58	848	2117	AXP3C0000020450
16:02:58	401	2117	AXP3C000002045f
16:02:58	384	2117	AXP3C0000020466
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16:11:35	135	2122	AXP3C00000217b9
16:11:37	60	2121	AXP3C00000217c2
16:12:26	403	2122	AXP3C0000021905
16:12:26	302	2122	AXP3C0000021906
16:12:30	112	2122	AXP3C0000021925
16:12:45	205	2121	AXP3C000002197d
16:12:45	84	2121	AXP3C000002197f
16:12:45	100	2121	AXP3C0000021982
16:12:45	101	2121	AXP3C0000021981
16:12:45	162	2121	AXP3C0000021983
16:12:45	26	2121	AXP3C000002197e
16:12:45	335	2121	AXP3C0000021984
16:12:45	518	2121	AXP3C0000021980
16:12:50	57	2120	AXP3C0000021994
16:15:40	68	2122	AXP3C0000021fc1
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16:16:57	403	2122	AXP3C0000022259
16:16:57	286	2122	AXP3C000002225c
16:18:19	172	2121	AXP3C00000224fe
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16:18:19	16	2121	AXP3C00000224f9
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16:18:19	88	2121	AXP3C0000022506
16:18:19	13	2121	AXP3C0000022504
16:19:09	94	2120	AXP3C00000226ce
16:20:28	32	2123	AXP3C0000022971
16:20:28	305	2123	AXP3C0000022972
16:23:39	74	2126	AXP3C00000230c8
16:23:39	117	2126	AXP3C00000230c5
16:23:39	205	2126	AXP3C00000230c9
16:23:39	400	2126	AXP3C00000230c4
16:23:39	11	2126	AXP3C00000230ca
16:23:39	295	2126	AXP3C00000230cb
16:24:13	123	2126	AXP3C0000023208
16:24:37	104	2126	AXP3C00000232af
16:26:02	154	2127	AXP3C000002358f
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16:26:11	250	2127	AXP3C00000235f3

16:26:11	307	2127	AXP3C00000235f4
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16:26:12	11	2127	AXP3C0000023606
16:26:12	147	2127	AXP3C0000023607
16:26:15	11	2127	AXP3C0000023619
16:26:15	295	2127	AXP3C000002361a
16:26:35	4	2127	AXP3C00000236ab
16:28:03	32	2128	AXP3C000002398b
16:28:15	5	2128	AXP3C00000239eb
16:28:15	56	2128	AXP3C00000239ec

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