

Burberry Group plc

Aggregated Report

Submission Period 06-Jul-18
Submission Date 09-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	06/07/2018	96,744	2054.8107	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: 06/07/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:05	264	2066	YDTUXYSN8U
08:05	400	2066	YDTUXYSN8T
08:05	128	2066	YDTUXYSN8O
08:05	254	2066	YDTUXYSN8Q
08:05	138	2066	YDTUXYSN8R
08:05	8	2066	YDTUXYSN8P
08:05	8	2066	YDTUXYSN8Y
08:05	274	2066	YDTUXYSN8N
08:05	400	2066	YDTUXYSN8W
08:05	134	2066	YDTUXYSN8V
08:05	366	2066	YDTUXYSN8X
08:10	380	2064	YDTUXYSO5P
08:10	23	2064	YDTUXYSO6D
08:10	228	2064	YDTUXYSO7G
08:10	86	2064	YDTUXYSO7H
08:10	89	2064	YDTUXYSO7J
08:10	316	2064	YDTUXYSOB1
08:14	402	2064	YDTUXYSP6X
08:14	276	2064	YDTUXYSP61
08:14	63	2064	YDTUXYSP60
08:14	76	2064	YDTUXYSP62
08:14	339	2064	YDTUXYSP6Z
08:21	292	2066	YDTUXYSQ5O
08:21	220	2066	YDTUXYSQ5U
08:21	100	2066	YDTUXYSQ5X
08:21	109	2066	YDTUXYSQ5P
08:21	181	2066	YDTUXYSQ5T
08:21	55	2066	YDTUXYSQ5V
08:21	202	2066	YDTUXYSQ5Y
08:21	99	2066	YDTUXYSQ5W
08:21	56	2066	YDTUXYSQ5Z
08:24	402	2064	YDTUXYSRN3
08:26	114	2066	YDTUXYSRYR
08:26	120	2066	YDTUXYSRYS
08:26	144	2066	YDTUXYSRYT
08:31	148	2063	YDTUXYSSN3
08:31	128	2063	YDTUXYSSN1
08:31	402	2063	YDTUXYSSNV
08:31	175	2063	YDTUXYSSN0
08:31	244	2063	YDTUXYSSN2
08:31	403	2063	YDTUXYSSNW
08:31	33	2063	YDTUXYSSN4
08:39	400	2067	YDTUXYSTNH
08:39	262	2067	YDTUXYSTNL
08:39	163	2067	YDTUXYSTNK
08:41	124	2067	YDTUXYSTVG
08:42	278	2067	YDTUXYSTX4
08:42	307	2067	YDTUXYSTX8
08:51	61	2061	YDTUXYSU2O
08:51	401	2061	YDTUXYSU2K
08:51	367	2061	YDTUXYSU2M
08:51	34	2061	YDTUXYSU2N
08:53	381	2061	YDTUXYSU8M
08:53	126	2061	YDTUXYSU8J
08:53	274	2061	YDTUXYSU8K

08:57	575	2058	YDTUXYSVMG
09:04	45	2061	YDTUXYSWHP
09:04	403	2061	YDTUXYSWHO
09:04	403	2061	YDTUXYSWHM
09:06	403	2061	YDTUXYSWS3
09:06	173	2061	YDTUXYSWS5
09:06	403	2061	YDTUXYSWS4
09:13	2	2061	YDTUXYSXHS
09:13	23	2061	YDTUXYSXHQ
09:13	377	2061	YDTUXYSXHR
09:13	390	2061	YDTUXYSXHT
09:18	402	2062	YDTUXYSX89
09:18	263	2062	YDTUXYSX8F
09:18	81	2062	YDTUXYSX8E
09:19	402	2062	YDTUXYSX9F
09:19	363	2062	YDTUXYSXAG
09:25	350	2058	YDTUXYSYY3
09:25	401	2058	YDTUXYSYY7
09:25	51	2058	YDTUXYSYY4
09:25	164	2058	YDTUXYSYY8
09:32	400	2056	YDTUXYSZKH
09:32	90	2056	YDTUXYSZKI
09:32	400	2056	YDTUXYSZKJ
09:32	211	2056	YDTUXYSZKK
09:39	92	2054	YDTUXYSZ2Y
09:39	481	2054	YDTUXYSZ2X
09:39	344	2054	YDTUXYSZ2T
09:39	400	2054	YDTUXYSZ2W
09:39	56	2054	YDTUXYSZ2S
09:40	106	2052	YDTUXYSZ7T
09:40	137	2052	YDTUXYSZ7Q
09:40	148	2052	YDTUXYSZ7S
09:40	400	2052	YDTUXYSZ7R
09:40	137	2052	YDTUXYSZ7O
09:40	263	2052	YDTUXYSZ7P
09:52	401	2056	YDTUXYS03A
09:52	338	2056	YDTUXYS035
09:52	63	2056	YDTUXYS034
09:52	282	2056	YDTUXYS03B
09:54	403	2056	YDTUXYS0AU
09:54	403	2056	YDTUXYS0AV
09:54	62	2056	YDTUXYS0AW
09:55	246	2055	YDTUXYS0CE
09:56	154	2055	YDTUXYS0EQ
10:00	402	2058	YDTUXYS1PK
10:00	398	2058	YDTUXYS1PO
10:00	20	2058	YDTUXYS1PP
10:00	210	2058	YDTUXYS1PQ
10:00	400	2058	YDTUXYS1PJ
10:00	38	2058	YDTUXYS1PN
10:07	367	2059	YDTUXYS19N
10:07	302	2059	YDTUXYS19O
10:07	35	2059	YDTUXYS19M
10:13	2	2060	YDTUXYS2PZ
10:13	56	2060	YDTUXYS2PQ
10:13	69	2060	YDTUXYS2PM
10:13	81	2060	YDTUXYS2PY
10:13	44	2060	YDTUXYS2PW
10:13	81	2060	YDTUXYS2PN
10:13	278	2060	YDTUXYS2PS
10:13	359	2060	YDTUXYS2PX
10:13	69	2060	YDTUXYS2PR
10:13	251	2060	YDTUXYS2PL
10:13	46	2060	YDTUXYS2PT
10:13	77	2060	YDTUXYS2PV
10:13	278	2060	YDTUXYS2PU
10:25	384	2058	YDTUXYS3SD
10:25	327	2058	YDTUXYS3S5
10:25	656	2058	YDTUXYS3S7
10:25	73	2058	YDTUXYS3S4
10:33	314	2059	YDTUXYS4HV
10:33	403	2059	YDTUXYS4HU
10:33	582	2059	YDTUXYS4HT
10:37	120	2058	YDTUXYS4SX
10:37	281	2058	YDTUXYS4SW
10:37	400	2058	YDTUXYS4SY
10:44	400	2057	YDTUXYS5IQ
10:44	95	2057	YDTUXYS5IR
10:44	400	2057	YDTUXYS5IM
10:48	401	2055	YDTUXYS5XE
10:48	472	2055	YDTUXYS5YJ
10:55	96	2056	YDTUXYS6JJ
10:55	521	2056	YDTUXYS6JI

10:58	301	2055	YDTUXYS6SZ
10:58	403	2055	YDTUXYS6SY
11:03	285	2060	YDTUXYS68B
11:03	278	2060	YDTUXYS68A
11:09	570	2060	YDTUXYS7K0
11:12	126	2059	YDTUXYS7QC
11:12	402	2059	YDTUXYS7QA
11:12	97	2059	YDTUXYS7QF
11:18	95	2059	YDTUXYS76D
11:18	572	2059	YDTUXYS77O
11:31	96	2060	YDTUXYS8BC
11:31	401	2060	YDTUXYS8BE
11:31	614	2060	YDTUXYS8B9
11:31	286	2060	YDTUXYS8BB
11:31	401	2060	YDTUXYS8BA
11:31	169	2060	YDTUXYS8BD
11:31	84	2060	YDTUXYS8BF
11:44	145	2058	YDTUXYS990
11:44	193	2058	YDTUXYS99T
11:44	200	2058	YDTUXYS99Z
11:44	232	2058	YDTUXYS99A
11:44	284	2058	YDTUXYS99Y
11:44	44	2058	YDTUXYS991
11:44	402	2058	YDTUXYS999
11:44	209	2058	YDTUXYS99S
11:47	400	2057	YDTUXYSAHC
11:47	279	2057	YDTUXYSAHD
11:55	401	2057	YDTUXYSA00
11:55	250	2057	YDTUXYSA02
11:55	77	2057	YDTUXYSA03
12:02	115	2057	YDTUXYSBLC
12:02	208	2057	YDTUXYSBLB
12:02	166	2057	YDTUXYSBNY
12:02	51	2057	YDTUXYSBN3
12:02	300	2057	YDTUXYSBN0
12:02	63	2057	YDTUXYSBN2
12:02	31	2057	YDTUXYSBN1
12:02	402	2057	YDTUXYSBNX
12:02	102	2057	YDTUXYSBNZ
12:05	114	2054	YDTUXYSB75
12:05	287	2054	YDTUXYSB74
12:05	212	2054	YDTUXYSB78
12:05	189	2054	YDTUXYSB79
12:05	23	2054	YDTUXYSB7A
12:05	154	2054	YDTUXYSB77
12:12	141	2054	YDTUXYSCVK
12:12	289	2054	YDTUXYSCVL
12:15	449	2055	YDTUXYSCZ4
12:15	157	2055	YDTUXYSCZ3
12:20	400	2052	YDTUXYSCCL
12:20	152	2052	YDTUXYSCEM
12:20	152	2052	YDTUXYSCEN
12:26	401	2050	YDTUXYSDRS
12:26	23	2050	YDTUXYSDTZ
12:27	302	2050	YDTUXYSDT6
12:31	374	2047	YDTUXYSD5D
12:35	52	2047	YDTUXYSDDY
12:35	95	2047	YDTUXYSDDZ
12:36	237	2047	YDTUXYSDEX
12:36	160	2047	YDTUXYSDE7
12:44	208	2050	YDTUXYSEW1
12:44	352	2050	YDTUXYSEW4
12:44	193	2050	YDTUXYSEW2
13:00	606	2052	YDTUXYSFZQ
13:00	401	2052	YDTUXYSFZO
13:00	249	2052	YDTUXYSFZY
13:00	529	2052	YDTUXYSFZL
13:01	61	2051	YDTUXYSF2E
13:01	506	2051	YDTUXYSF2F
13:06	192	2045	YDTUXYTGJM
13:06	400	2045	YDTUXYTGJI
13:06	138	2045	YDTUXYTGJL
13:14	153	2046	YDTUXYTG75
13:14	400	2046	YDTUXYTG72
13:14	153	2046	YDTUXYTG74
13:25	120	2048	YDTUXYTHAB
13:25	36	2048	YDTUXYTHAD
13:25	282	2048	YDTUXYTHAC
13:25	563	2048	YDTUXYTHA4
13:25	402	2048	YDTUXYTHA8
13:30	403	2050	YDTUXYTIBJ
13:30	190	2050	YDTUXYTIBM
13:30	114	2050	YDTUXYTIBN

13:35	186	2050	YDTUXYTJZS
13:35	401	2050	YDTUXYTJZQ
13:35	215	2050	YDTUXYTJZR
13:37	218	2050	YDTUXYTB3
13:37	306	2050	YDTUXYTB4
13:37	105	2050	YDTUXYTB5
13:37	94	2050	YDTUXYTB6
13:37	385	2050	YDTUXYTB7
13:37	77	2050	YDTUXYTB8
13:42	407	2048	YDTUXYTKVD
13:42	401	2048	YDTUXYTKVC
13:51	403	2048	YDTUXYTLMV
13:51	318	2048	YDTUXYTLMW
13:53	401	2046	YDTUXYTLUI
13:53	319	2046	YDTUXYTLUK
14:05	401	2050	YDTUXYTMX9
14:05	142	2050	YDTUXYTMXE
14:05	371	2050	YDTUXYTMXF
14:06	56	2049	YDTUXYTM47
14:06	288	2049	YDTUXYTM4A
14:06	347	2049	YDTUXYTM46
14:06	86	2049	YDTUXYTM49
14:06	16	2049	YDTUXYTM4B
14:09	553	2049	YDTUXYTMFU
14:09	47	2049	YDTUXYTMFV
14:19	402	2051	YDTUXYTOKS
14:19	255	2051	YDTUXYTOK1
14:19	297	2050	YDTUXYTOLY
14:19	401	2050	YDTUXYTOLV
14:23	605	2050	YDTUXYTOV4
14:30	403	2051	YDTUXYTPWD
14:30	403	2051	YDTUXYTPXY
14:30	403	2051	YDTUXYTPXV
14:30	106	2051	YDTUXYTPX0
14:33	401	2051	YDTUXYQKB
14:33	116	2051	YDTUXYQLO
14:33	41	2051	YDTUXYQLN
14:33	55	2051	YDTUXYQLM
14:33	401	2051	YDTUXYQLI
14:33	5	2051	YDTUXYQLK
14:37	399	2050	YDTUXYQCC4
14:37	3	2050	YDTUXYQCC5
14:37	402	2050	YDTUXYQCC1
14:37	357	2050	YDTUXYQCC6
14:41	400	2047	YDTUXYTRUF
14:41	50	2047	YDTUXYTRVR
14:41	235	2047	YDTUXYTRV0
14:41	115	2047	YDTUXYTRWS
14:43	400	2047	YDTUXYTR54
14:45	137	2047	YDTUXYTSHS
14:48	167	2049	YDTUXYTSWD
14:48	403	2049	YDTUXYTSXT
14:48	403	2049	YDTUXYTSXX
14:48	113	2049	YDTUXYTSXZ
14:48	403	2049	YDTUXYTSXR
14:51	25	2048	YDTUXYTSE6
14:51	82	2048	YDTUXYTSF0
14:52	33	2048	YDTUXYTTLV
14:52	237	2048	YDTUXYTTLW
14:52	26	2048	YDTUXYTTL6
14:54	403	2050	YDTUXYTTYU
14:54	120	2050	YDTUXYTTY1
14:54	279	2050	YDTUXYTTY0
14:55	171	2049	YDTUXYTT4F
14:55	231	2049	YDTUXYTT53
14:55	402	2049	YDTUXYTT5E
14:55	391	2049	YDTUXYTT5C
14:55	91	2049	YDTUXYTT5F
14:55	11	2049	YDTUXYTT5B
14:59	197	2051	YDTUXYTUS2
14:59	402	2051	YDTUXYTUS0
14:59	24	2051	YDTUXYTUS4
14:59	402	2051	YDTUXYTUSY
14:59	159	2051	YDTUXYTUS5
14:59	386	2051	YDTUXYTUS1
14:59	181	2051	YDTUXYTUS3
15:05	402	2053	YDTUXYTV0T
15:05	402	2053	YDTUXYTV0O
15:05	98	2053	YDTUXYTV0V
15:05	178	2053	YDTUXYTV0U
15:05	117	2053	YDTUXYTV0S
15:11	337	2052	YDTUXYTW15
15:11	401	2052	YDTUXYTW1A

15:11	64	2052	YDTUXYTW16
15:11	66	2052	YDTUXYTW1C
15:11	143	2052	YDTUXYTW1B
15:11	129	2052	YDTUXYTW1D
15:20	169	2052	YDTUXYTXC1
15:20	402	2052	YDTUXYTXCT
15:20	233	2052	YDTUXYTXC0
15:20	641	2052	YDTUXYTXC2
15:21	245	2050	YDTUXYTYN9
15:21	263	2050	YDTUXYTYQM
15:21	156	2050	YDTUXYTYPD
15:21	401	2050	YDTUXYTYQL
15:27	158	2050	YDTUXYTZP0
15:27	222	2050	YDTUXYTZP9
15:27	21	2050	YDTUXYTZPA
15:31	354	2051	YDTUXYT0KY
15:31	96	2051	YDTUXYT0KX
15:31	42	2051	YDTUXYT0K0
15:31	74	2051	YDTUXYT0K2
15:31	403	2051	YDTUXYT0K1
15:31	87	2051	YDTUXYT0KZ
15:31	401	2051	YDTUXYT0KJ
15:31	403	2051	YDTUXYT0KV
15:31	403	2051	YDTUXYT0KP
15:31	201	2051	YDTUXYT0KT
15:31	200	2051	YDTUXYT0KU
15:35	200	2047	YDTUXYT02M
15:35	140	2047	YDTUXYT02I
15:35	101	2047	YDTUXYT02L
15:35	269	2047	YDTUXYT02K
15:35	99	2047	YDTUXYT02N
15:35	260	2047	YDTUXYT02H
15:35	391	2047	YDTUXYT02O
15:47	297	2052	YDTUXYT2Z5
15:47	40	2052	YDTUXYT2Z0
15:47	402	2052	YDTUXYT2Z3
15:47	402	2052	YDTUXYT2ZW
15:47	402	2052	YDTUXYT2ZY
15:47	402	2052	YDTUXYT2Z2
15:47	36	2052	YDTUXYT2Z1
15:47	371	2052	YDTUXYT2Z4
15:51	925	2052	YDTUXYT3SL
15:51	403	2052	YDTUXYT3SP
15:51	403	2052	YDTUXYT3SG
15:51	13	2052	YDTUXYT3SS
15:58	400	2054	YDTUXYT4ZR
16:00	294	2055	YDTUXYT4EN
16:00	106	2055	YDTUXYT5GD
16:02	400	2057	YDTUXYT5QC
16:02	105	2057	YDTUXYT5RN
16:02	272	2057	YDTUXYT5RO
16:03	13	2056	YDTUXYT5VD
16:03	35	2056	YDTUXYT5XG
16:03	390	2056	YDTUXYT5W5
16:03	402	2056	YDTUXYT5WD
16:03	1	2056	YDTUXYT5WE
16:03	894	2056	YDTUXYT5WF
16:04	742	2055	YDTUXYT54Z
16:04	28	2055	YDTUXYT54X
16:04	61	2055	YDTUXYT54Y
16:04	403	2055	YDTUXYT54R
16:04	314	2055	YDTUXYT54W
16:04	221	2055	YDTUXYT54V
16:09	42	2053	YDTUXYT642
16:09	97	2053	YDTUXYT644
16:09	142	2053	YDTUXYT643
16:09	347	2053	YDTUXYT640
16:09	402	2053	YDTUXYT641
16:09	402	2053	YDTUXYT64Z
16:09	402	2053	YDTUXYT64V
16:09	5	2053	YDTUXYT64Y
16:15	403	2051	YDTUXYT7BQ
16:15	403	2051	YDTUXYT7BV
16:15	199	2051	YDTUXYT7BX
16:15	403	2051	YDTUXYT7AF
16:15	382	2051	YDTUXYT7BY
16:19	23	2050	YDTUXYT87J
16:23	73	2055	YDTUXYT901
16:23	1178	2055	YDTUXYT900
16:23	58	2055	YDTUXYT90X
16:23	93	2055	YDTUXYT90Y
16:23	380	2055	YDTUXYT90Z

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