

Burberry Group plc

Aggregated Report

Submission Period 26-Jul-18
Submission Date 27-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	26/07/2018	96,970	2135.3635	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: 26/07/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:04:59	67	2160	AXP3C0000000a78
08:04:59	92	2160	AXP3C0000000a77
08:04:59	431	2160	AXP3C0000000a79
08:05:59	80	2159	AXP3C0000000b99
08:05:59	85	2159	AXP3C0000000b9d
08:05:59	82	2159	AXP3C0000000b9b
08:05:59	89	2159	AXP3C0000000ba0
08:05:59	160	2159	AXP3C0000000b9f
08:05:59	242	2159	AXP3C0000000b97
08:06:54	96	2155	AXP3C0000000cce
08:10:03	56	2154	AXP3C00000010de
08:10:03	168	2154	AXP3C00000010dd
08:10:12	72	2153	AXP3C0000001121
08:10:12	392	2152	AXP3C0000001120
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08:10:12	79	2150	AXP3C0000001123
08:10:12	108	2150	AXP3C0000001124
08:13:30	53	2153	AXP3C000000142c
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08:13:30	51	2153	AXP3C000000142e
08:15:15	49	2157	AXP3C000000157b
08:16:00	74	2154	AXP3C000000168c
08:16:31	48	2153	AXP3C0000001745
08:16:44	11	2151	AXP3C00000017ba
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08:16:44	51	2151	AXP3C00000017b9
08:18:55	63	2151	AXP3C0000001aa6
08:18:55	60	2151	AXP3C0000001aa4
08:18:55	121	2151	AXP3C0000001aa3
08:18:55	191	2151	AXP3C0000001aa5
08:19:06	51	2150	AXP3C0000001ad8
08:19:06	410	2150	AXP3C0000001ad7
08:19:06	80	2149	AXP3C0000001ad9
08:25:24	51	2162	AXP3C00000020a5
08:25:57	46	2163	AXP3C00000020fd
08:25:57	35	2163	AXP3C00000020f9
08:25:57	80	2163	AXP3C00000020fa
08:25:57	140	2163	AXP3C00000020fc
08:25:57	253	2163	AXP3C00000020fb
08:25:57	51	2162	AXP3C00000020fe
08:25:57	126	2161	AXP3C00000020ff
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08:26:03	132	2161	AXP3C0000002121
08:26:03	169	2161	AXP3C0000002120
08:28:04	56	2165	AXP3C000000231f
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08:28:04	83	2165	AXP3C000000231e
08:28:04	42	2164	AXP3C0000002322
08:28:04	6	2164	AXP3C0000002320
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08:28:56	72	2163	AXP3C00000023b5
08:31:33	140	2166	AXP3C0000002671
08:31:33	39	2165	AXP3C0000002673
08:31:33	46	2165	AXP3C0000002672
08:32:42	282	2166	AXP3C000000274b
08:32:58	54	2164	AXP3C0000002788
08:32:58	51	2164	AXP3C000000278b

08:32:58	86	2164	AXP3C0000002789
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08:34:53	34	2167	AXP3C00000029ef
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08:38:12	203	2166	AXP3C0000002e79
08:38:12	7	2166	AXP3C0000002e7a
08:38:51	46	2168	AXP3C0000002f2e
08:38:52	92	2168	AXP3C0000002f46
08:40:16	26	2168	AXP3C0000003163
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08:41:00	48	2168	AXP3C0000003243
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08:41:08	34	2167	AXP3C0000003263
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08:41:08	95	2167	AXP3C0000003262
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08:42:07	43	2165	AXP3C0000003374
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08:45:47	32	2162	AXP3C0000003690
08:45:47	48	2162	AXP3C000000368f
08:48:01	27	2164	AXP3C0000003826
08:48:48	28	2163	AXP3C00000038af
08:48:48	52	2162	AXP3C00000038b0
08:48:48	215	2162	AXP3C00000038b1
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08:53:06	43	2160	AXP3C0000003bfc
08:53:06	78	2160	AXP3C0000003c00
08:55:20	28	2163	AXP3C0000003e30
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08:58:26	34	2165	AXP3C00000040c2
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08:58:26	20	2165	AXP3C00000040c6
08:58:26	34	2165	AXP3C00000040c4
08:58:26	37	2165	AXP3C00000040c0
08:58:26	59	2165	AXP3C00000040c3
08:58:26	144	2165	AXP3C00000040c1
08:58:33	38	2164	AXP3C00000040dd
08:58:33	122	2164	AXP3C00000040dc
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08:58:33	47	2164	AXP3C00000040de
08:58:33	36	2164	AXP3C00000040db
08:58:33	52	2164	AXP3C00000040df
08:58:33	167	2164	AXP3C00000040da
09:03:05	37	2162	AXP3C0000004617
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09:03:05	37	2162	AXP3C0000004615
09:03:05	49	2162	AXP3C0000004619
09:03:05	74	2162	AXP3C0000004612
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09:03:10	39	2161	AXP3C000000463a
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09:08:00	43	2160	AXP3C0000004b9d
09:08:00	38	2160	AXP3C0000004b9e
09:08:00	92	2160	AXP3C0000004b9c
09:08:25	136	2160	AXP3C0000004c1c
09:10:55	40	2160	AXP3C0000004ea8
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09:13:47	39	2161	AXP3C000000516d
09:13:47	65	2161	AXP3C000000516e
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09:22:06	38	2166	AXP3C000000636c
09:22:06	25	2166	AXP3C0000006373
09:22:06	37	2166	AXP3C000000636a
09:22:06	36	2166	AXP3C000000636f
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09:22:06	45	2166	AXP3C0000006375
09:22:06	67	2166	AXP3C0000006370
09:22:06	116	2166	AXP3C000000636d
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09:22:06	198	2166	AXP3C000000636e
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09:22:06	42	2165	AXP3C000000637d
09:22:06	56	2165	AXP3C0000006378
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09:22:06	185	2165	AXP3C000000637b
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09:24:22	34	2164	AXP3C00000068b4
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09:29:51	56	2164	AXP3C0000007a7e
09:29:51	46	2164	AXP3C0000007a80
09:29:51	48	2164	AXP3C0000007a7c
09:29:51	54	2164	AXP3C0000007a7f
09:29:51	74	2164	AXP3C0000007a7d
09:29:51	84	2164	AXP3C0000007a81
09:29:51	102	2164	AXP3C0000007a78
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09:29:51	302	2164	AXP3C0000007a7a
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09:36:47	51	2164	AXP3C00000086a2
09:36:51	48	2163	AXP3C00000086af
09:36:51	289	2163	AXP3C00000086b1
09:36:51	36	2163	AXP3C00000086b0
09:36:51	31	2163	AXP3C00000086b2
09:36:51	21	2163	AXP3C00000086b3
09:39:47	39	2165	AXP3C0000008ae5
09:39:47	138	2165	AXP3C0000008ae4
09:40:19	75	2165	AXP3C0000008b94
09:40:19	120	2165	AXP3C0000008b93
09:40:19	305	2165	AXP3C0000008b95
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09:41:42	31	2163	AXP3C0000008da3
09:41:42	49	2163	AXP3C0000008da4
09:41:42	53	2163	AXP3C0000008da1
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09:52:26	37	2162	AXP3C00000096eb
09:52:26	41	2162	AXP3C00000096e1
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09:52:26	57	2162	AXP3C00000096e6
09:52:26	52	2162	AXP3C00000096ec
09:52:26	35	2162	AXP3C00000096e0
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09:52:26	127	2162	AXP3C00000096e7
09:52:26	142	2162	AXP3C00000096ee
09:52:26	289	2162	AXP3C00000096e3
09:52:26	18	2162	AXP3C00000096e5
09:52:26	237	2162	AXP3C00000096ef
09:52:26	68	2162	AXP3C00000096f0
09:54:58	43	2161	AXP3C0000009932
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09:54:58	43	2161	AXP3C0000009933
09:54:58	69	2161	AXP3C0000009934
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09:58:11	41	2160	AXP3C0000009c37
09:58:11	57	2160	AXP3C0000009c35
09:58:11	118	2160	AXP3C0000009c38
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09:58:17	122	2160	AXP3C0000009c56
09:58:17	44	2160	AXP3C0000009c5d
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09:58:17	15	2160	AXP3C0000009c5c
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09:59:05	56	2159	AXP3C0000009d34
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09:59:05	241	2159	AXP3C0000009d35
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10:02:37	37	2158	AXP3C000000a0d5
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10:03:39	78	2157	AXP3C000000a215
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10:13:30	26	2157	AXP3C000000aaf1
10:13:30	20	2157	AXP3C000000aaf4
10:13:30	18	2157	AXP3C000000aaf5
10:13:30	47	2157	AXP3C000000aaf2
10:13:30	117	2157	AXP3C000000aaf7
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10:15:48	38	2160	AXP3C000000acfa
10:15:48	118	2160	AXP3C000000acfb
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10:16:01	269	2159	AXP3C000000ad3a
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10:20:00	73	2161	AXP3C000000b04e
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10:20:00	210	2161	AXP3C000000b04d
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10:23:47	88	2161	AXP3C000000b379
10:23:47	209	2161	AXP3C000000b378
10:23:47	39	2161	AXP3C000000b37a
10:23:47	46	2160	AXP3C000000b37c
10:23:47	63	2160	AXP3C000000b37d
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10:29:29	41	2161	AXP3C000000b842
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10:35:05	37	2159	AXP3C000000bccca
10:35:05	30	2159	AXP3C000000bccce
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10:35:05	62	2159	AXP3C000000bcc7
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10:35:05	129	2159	AXP3C000000bccb
10:35:05	250	2159	AXP3C000000bccf
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10:37:13	42	2158	AXP3C000000bead
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10:37:13	113	2158	AXP3C000000beae
10:38:09	39	2157	AXP3C000000bf62
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10:40:45	49	2156	AXP3C000000c143
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10:42:03	36	2156	AXP3C000000c278
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10:44:58	65	2154	AXP3C000000c4b6
10:44:58	211	2154	AXP3C000000c4b7
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10:47:20	38	2152	AXP3C000000c714
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10:56:22	42	2152	AXP3C000000cfd4
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10:57:44	238	2150	AXP3C000000d11d
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11:00:35	42	2151	AXP3C000000d3e0
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11:02:12	41	2151	AXP3C000000d574
11:02:12	64	2151	AXP3C000000d572
11:02:44	49	2150	AXP3C000000d5f2
11:02:44	24	2150	AXP3C000000d5f3
11:02:44	18	2150	AXP3C000000d5f4
11:04:34	6	2152	AXP3C000000d781
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11:05:11	3	2151	AXP3C000000d7e5
11:05:42	18	2152	AXP3C000000d889
11:05:42	28	2152	AXP3C000000d888
11:05:42	149	2152	AXP3C000000d887
11:08:15	21	2154	AXP3C000000dacc
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11:10:00	34	2153	AXP3C000000dc51
11:10:00	44	2153	AXP3C000000dc4e
11:10:00	86	2153	AXP3C000000dc53
11:10:00	164	2153	AXP3C000000dc50
11:10:27	23	2153	AXP3C000000dcb5
11:11:33	32	2150	AXP3C000000dd9c
11:11:33	23	2150	AXP3C000000dd9d
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11:20:06	32	2151	AXP3C000000e50a
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11:24:09	40	2150	AXP3C000000e894
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16:13:23	501	2132	AXP3C0000024431
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16:17:06	83	2132	AXP3C0000024ea9e
16:17:06	61	2132	AXP3C0000024ea2
16:17:06	282	2132	AXP3C0000024e9f
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16:21:53	90	2134	AXP3C0000025c66
16:22:51	129	2134	AXP3C0000025e9e
16:22:51	174	2134	AXP3C0000025e9f

16:22:51	108	2134	AXP3C0000025ea1
16:22:51	97	2134	AXP3C0000025ea0
16:22:51	115	2134	AXP3C0000025e9b
16:22:51	159	2134	AXP3C0000025e9c
16:22:51	493	2134	AXP3C0000025e9d
16:25:02	110	2134	AXP3C0000026480
16:25:28	118	2133	AXP3C000002657b
16:25:28	124	2133	AXP3C000002657f
16:25:28	97	2133	AXP3C0000026583
16:25:28	85	2133	AXP3C0000026586
16:25:28	2	2133	AXP3C000002658a
16:25:28	101	2133	AXP3C000002658b
16:25:28	99	2133	AXP3C0000026581
16:25:28	114	2133	AXP3C0000026589
16:25:28	109	2133	AXP3C0000026580
16:25:28	192	2133	AXP3C000002657c
16:25:28	380	2133	AXP3C0000026588
16:25:28	449	2133	AXP3C0000026582
16:27:04	124	2134	AXP3C00000269a3
16:27:15	135	2134	AXP3C0000026a75
16:27:22	22	2134	AXP3C0000026ac0
16:27:22	41	2134	AXP3C0000026ac1
16:27:30	72	2134	AXP3C0000026b00
16:27:31	40	2134	AXP3C0000026b0f
16:27:31	70	2134	AXP3C0000026b10
16:27:31	29	2134	AXP3C0000026b11
16:28:43	189	2134	AXP3C0000026e0b

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