

Burberry Group plc

Aggregated Report

Submission Period 06-Aug-18
Submission Date 07-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	06/08/2018	95,058	2128.5978	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: 06/08/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:02:21	274	2128	AXP3C000000058d
08:02:21	439	2128	AXP3C000000058e
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08:02:21	271	2128	AXP3C000000058c
08:02:21	439	2128	AXP3C000000058a
08:02:21	78	2128	AXP3C000000058b
08:05:10	74	2127	AXP3C000000080e
08:05:10	34	2127	AXP3C000000080f
08:05:10	111	2127	AXP3C0000000810
08:05:10	120	2127	AXP3C0000000812
08:05:10	191	2127	AXP3C0000000811
08:05:10	36	2127	AXP3C0000000813
08:05:10	71	2127	AXP3C0000000816
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08:05:10	193	2127	AXP3C0000000818
08:05:53	27	2125	AXP3C00000008df
08:06:05	443	2125	AXP3C00000008fc
08:06:05	415	2125	AXP3C00000008fb
08:06:25	39	2123	AXP3C0000000946
08:06:25	43	2123	AXP3C0000000947
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08:06:40	340	2122	AXP3C000000097c
08:08:22	336	2121	AXP3C0000000b26
08:08:22	65	2121	AXP3C0000000b27
08:11:56	64	2126	AXP3C0000000dfc
08:11:56	486	2126	AXP3C0000000dfb
08:11:57	79	2125	AXP3C0000000dfd
08:11:57	66	2125	AXP3C0000000dff
08:11:57	107	2125	AXP3C0000000dfe
08:12:42	171	2124	AXP3C0000000ecc
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08:12:42	229	2123	AXP3C0000000ece
08:15:24	65	2124	AXP3C0000001116
08:17:18	108	2125	AXP3C00000012ee
08:18:06	60	2125	AXP3C000000138a
08:18:44	63	2124	AXP3C0000001411
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08:19:34	45	2122	AXP3C00000014a2
08:19:34	6	2122	AXP3C00000014a4
08:19:34	69	2122	AXP3C00000014a3
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08:23:39	58	2124	AXP3C000000174d
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08:25:03	44	2123	AXP3C0000001801
08:25:03	363	2123	AXP3C0000001800
08:26:45	42	2122	AXP3C0000001900
08:27:49	68	2121	AXP3C00000019f8
08:27:49	107	2121	AXP3C00000019f7
08:27:50	113	2120	AXP3C00000019fa

08:27:50	36	2120	AXP3C00000019fb
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08:31:30	94	2120	AXP3C0000001cc5
08:32:37	44	2122	AXP3C0000001d8c
08:33:17	39	2122	AXP3C0000001e0c
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08:33:17	76	2122	AXP3C0000001e10
08:33:17	101	2122	AXP3C0000001e0b
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08:37:33	47	2120	AXP3C0000002122
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08:37:52	38	2119	AXP3C0000002154
08:37:52	234	2119	AXP3C0000002153
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08:40:33	118	2119	AXP3C0000002375
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08:41:42	74	2118	AXP3C0000002449
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08:48:39	14	2119	AXP3C00000027dc
08:48:39	81	2119	AXP3C00000027de
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08:48:55	224	2119	AXP3C000000281b
08:49:22	54	2118	AXP3C000000285f
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08:53:16	41	2120	AXP3C0000002aae
08:53:16	58	2120	AXP3C0000002ab0
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08:53:16	402	2120	AXP3C0000002ab1
08:53:28	49	2119	AXP3C0000002ace
08:53:28	49	2119	AXP3C0000002acd
08:53:28	35	2119	AXP3C0000002ad1
08:53:28	359	2119	AXP3C0000002acf
08:53:28	6	2119	AXP3C0000002ad0
08:54:08	45	2118	AXP3C0000002b37
08:54:08	10	2118	AXP3C0000002b38
08:54:08	172	2118	AXP3C0000002b39
08:56:24	51	2117	AXP3C0000002c65
08:56:30	66	2117	AXP3C0000002c6c
08:56:30	87	2117	AXP3C0000002c6b
09:01:43	44	2118	AXP3C00000030fa
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09:01:43	159	2118	AXP3C00000030f7
09:01:43	379	2118	AXP3C00000030f8
09:02:04	42	2117	AXP3C0000003153
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09:02:04	265	2117	AXP3C0000003157
09:02:04	17	2117	AXP3C0000003158
09:02:53	45	2116	AXP3C00000031f7
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09:09:03	46	2118	AXP3C00000036fa
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09:09:03	47	2118	AXP3C00000036fb
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09:09:03	25	2118	AXP3C00000036fe
09:13:20	39	2119	AXP3C00000039b7
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09:15:06	11	2119	AXP3C0000003b21
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09:16:36	34	2119	AXP3C0000003c45
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09:20:22	102	2122	AXP3C0000003f77
09:21:02	58	2121	AXP3C0000004018
09:21:02	225	2121	AXP3C0000004019
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09:23:44	73	2121	AXP3C000000425b
09:23:44	165	2121	AXP3C000000425c
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09:27:13	46	2122	AXP3C0000004585
09:27:13	54	2122	AXP3C0000004587
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09:34:56	42	2124	AXP3C0000004b68
09:34:56	84	2124	AXP3C0000004b66
09:34:56	108	2124	AXP3C0000004b6c
09:34:56	205	2124	AXP3C0000004b64
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09:34:56	318	2124	AXP3C0000004b69
09:34:56	482	2124	AXP3C0000004b6a
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09:37:01	42	2121	AXP3C0000004d97
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09:43:49	41	2124	AXP3C0000005246
09:43:49	50	2124	AXP3C000000524c
09:43:49	87	2124	AXP3C000000524a
09:43:49	169	2124	AXP3C000000524b
09:43:49	331	2124	AXP3C0000005248
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09:44:50	145	2124	AXP3C000000531b
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09:54:36	159	2120	AXP3C0000005b3b
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10:08:34	42	2120	AXP3C00000066b6
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10:14:21	36	2122	AXP3C0000006a7d
10:14:21	104	2122	AXP3C0000006a7a
10:14:21	152	2122	AXP3C0000006a7e
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10:19:44	20	2122	AXP3C0000006e34
10:19:44	27	2122	AXP3C0000006e35
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10:20:40	320	2122	AXP3C0000006f0a
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10:21:28	157	2122	AXP3C0000006f87
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10:34:51	143	2124	AXP3C0000007737
10:35:25	285	2124	AXP3C00000077ac
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10:44:26	134	2124	AXP3C0000007db7
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10:59:11	198	2128	AXP3C0000008be9
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11:09:28	31	2132	AXP3C00000091fa
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11:09:28	92	2132	AXP3C00000091fe
11:09:28	82	2131	AXP3C0000009205
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11:09:28	224	2132	AXP3C0000009200
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11:14:11	278	2134	AXP3C00000094c9
11:14:11	20	2134	AXP3C00000094ca
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11:16:51	150	2134	AXP3C0000009679
11:16:51	186	2134	AXP3C000000967c
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11:25:11	179	2132	AXP3C0000009b4c
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11:31:38	107	2134	AXP3C0000009fb7
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11:32:18	43	2133	AXP3C000000a018
11:32:18	61	2133	AXP3C000000a014
11:32:18	105	2133	AXP3C000000a019
11:32:18	187	2133	AXP3C000000a016
11:32:18	82	2133	AXP3C000000a017
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11:38:03	25	2132	AXP3C000000a28c
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11:38:03	65	2132	AXP3C000000a285
11:38:03	101	2132	AXP3C000000a28b
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11:41:05	29	2130	AXP3C000000a459
11:41:05	54	2130	AXP3C000000a458
11:41:05	184	2130	AXP3C000000a457
11:49:02	36	2133	AXP3C000000aa34
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11:59:58	33	2134	AXP3C000000b3f4
11:59:58	20	2134	AXP3C000000b3f6
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