

## Burberry Group plc

### Aggregated Report

Submission Period 07-Aug-18  
Submission Date 08-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	07/08/2018	73,485	2169.1065	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: 07/08/2018  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:13:10	68	2138	AXP3C0000001502
08:13:10	354	2138	AXP3C0000001501
08:13:16	52	2138	AXP3C0000001523
08:13:56	91	2139	AXP3C00000015c3
08:13:58	132	2139	AXP3C00000015c7
08:13:59	188	2139	AXP3C00000015cd
08:14:24	55	2140	AXP3C0000001622
08:16:38	51	2140	AXP3C000000189e
08:16:38	61	2140	AXP3C000000189f
08:16:38	229	2140	AXP3C00000018a0
08:16:39	96	2139	AXP3C00000018a3
08:16:39	157	2139	AXP3C00000018a2
08:20:31	64	2146	AXP3C0000001bda
08:20:31	313	2146	AXP3C0000001bd9
08:20:52	60	2145	AXP3C0000001c2f
08:20:52	155	2145	AXP3C0000001c2d
08:20:52	139	2145	AXP3C0000001c2e
08:20:54	43	2144	AXP3C0000001c36
08:20:54	217	2144	AXP3C0000001c35
08:20:54	228	2144	AXP3C0000001c37
08:22:08	94	2145	AXP3C0000001d3e
08:24:53	122	2145	AXP3C0000001f03
08:26:13	36	2146	AXP3C0000002046
08:26:25	157	2145	AXP3C0000002073
08:29:04	36	2147	AXP3C0000002234
08:29:04	267	2147	AXP3C0000002233
08:29:21	113	2147	AXP3C000000228c
08:30:06	70	2147	AXP3C0000002302
08:30:36	145	2147	AXP3C000000237e
08:31:09	36	2147	AXP3C00000023ca
08:31:09	92	2147	AXP3C00000023cb
08:31:25	60	2146	AXP3C00000023e3
08:31:25	53	2146	AXP3C00000023e5
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08:32:33	57	2146	AXP3C000000247c
08:33:31	48	2146	AXP3C0000002526
08:33:31	221	2146	AXP3C0000002525
08:33:31	327	2146	AXP3C0000002524
08:37:11	39	2150	AXP3C000000293a
08:37:11	42	2150	AXP3C000000293b
08:37:11	203	2150	AXP3C000000293c
08:37:47	44	2150	AXP3C00000029a2
08:37:47	104	2151	AXP3C00000029a1
08:39:37	53	2151	AXP3C0000002b87
08:39:37	63	2151	AXP3C0000002b8f
08:39:37	8	2151	AXP3C0000002b89
08:39:37	292	2151	AXP3C0000002b8b
08:42:58	226	2152	AXP3C0000002f07
08:44:16	101	2151	AXP3C000000302a
08:44:16	171	2151	AXP3C0000003028
08:44:16	162	2151	AXP3C0000003029
08:48:00	43	2153	AXP3C000000324b
08:48:00	229	2153	AXP3C000000324c
08:48:00	10	2153	AXP3C000000324d
08:50:33	36	2153	AXP3C00000033fc

08:50:33	30	2153	AXP3C00000033fd
08:50:33	29	2153	AXP3C00000033fa
08:50:33	103	2153	AXP3C00000033fb
08:50:33	21	2153	AXP3C00000033fe
08:50:33	40	2153	AXP3C0000003400
08:50:33	155	2153	AXP3C00000033ff
08:52:52	301	2153	AXP3C00000035b2
08:53:32	71	2153	AXP3C0000003631
08:53:32	108	2153	AXP3C0000003630
08:56:47	57	2154	AXP3C00000038bb
09:00:53	57	2156	AXP3C0000003d40
09:00:53	31	2156	AXP3C0000003d41
09:00:53	63	2156	AXP3C0000003d42
09:00:53	109	2156	AXP3C0000003d43
09:00:53	202	2156	AXP3C0000003d3f
09:00:53	309	2156	AXP3C0000003d44
09:01:07	45	2155	AXP3C0000003d81
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09:01:07	229	2155	AXP3C0000003d84
09:02:46	50	2154	AXP3C0000003f1d
09:02:46	153	2154	AXP3C0000003f1e
09:06:40	134	2156	AXP3C0000004336
09:06:40	105	2156	AXP3C0000004337
09:06:40	77	2156	AXP3C0000004339
09:06:40	161	2156	AXP3C0000004338
09:06:40	236	2155	AXP3C000000433a
09:07:30	63	2154	AXP3C000000441c
09:17:08	42	2160	AXP3C0000005049
09:17:08	75	2160	AXP3C0000005048
09:17:08	138	2160	AXP3C0000005044
09:17:08	96	2160	AXP3C0000005045
09:17:08	177	2160	AXP3C0000005047
09:17:08	247	2160	AXP3C0000005043
09:17:08	274	2160	AXP3C0000005046
09:17:43	39	2159	AXP3C00000050b7
09:19:19	77	2160	AXP3C0000005281
09:21:04	67	2161	AXP3C0000005450
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09:23:46	49	2162	AXP3C00000056e2
09:23:46	113	2162	AXP3C00000056e4
09:23:46	201	2162	AXP3C00000056e5
09:23:46	234	2162	AXP3C00000056e3
09:29:36	101	2164	AXP3C0000005bea
09:29:36	222	2164	AXP3C0000005be9
09:29:36	87	2164	AXP3C0000005bec
09:29:36	6	2164	AXP3C0000005bee
09:29:36	130	2164	AXP3C0000005beb
09:29:36	339	2164	AXP3C0000005bef
09:31:09	96	2165	AXP3C0000005dda
09:31:09	135	2165	AXP3C0000005dd9
09:31:28	77	2164	AXP3C0000005e34
09:32:51	113	2165	AXP3C0000005f6b
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09:39:04	173	2162	AXP3C00000065f8
09:39:04	243	2162	AXP3C00000065f9
09:40:07	121	2162	AXP3C00000066b0
09:41:10	87	2162	AXP3C00000067d8
09:42:09	65	2162	AXP3C00000068bc
09:42:09	103	2162	AXP3C00000068bb
09:44:17	36	2160	AXP3C0000006a42
09:44:17	150	2161	AXP3C0000006a40
09:44:17	276	2161	AXP3C0000006a41
09:44:17	42	2159	AXP3C0000006a44
09:54:22	92	2165	AXP3C00000073a4
09:54:22	159	2165	AXP3C00000073aa
09:54:22	180	2165	AXP3C000000739c
09:54:22	271	2165	AXP3C00000073a1
09:54:22	238	2165	AXP3C00000073a7
09:54:30	82	2164	AXP3C00000073d4
09:54:30	137	2164	AXP3C00000073d2
09:54:30	167	2164	AXP3C00000073d3
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09:58:22	81	2165	AXP3C00000077cd
10:00:45	133	2165	AXP3C0000007aac
10:02:31	67	2165	AXP3C0000007c53
10:02:31	111	2165	AXP3C0000007c52
10:02:31	177	2165	AXP3C0000007c50
10:02:31	197	2165	AXP3C0000007c51
10:04:10	293	2164	AXP3C0000007dfe
10:07:30	78	2163	AXP3C00000081e5

10:07:30	141	2163	AXP3C00000081e6
10:07:30	178	2163	AXP3C00000081e4
10:08:46	54	2160	AXP3C0000008313
10:09:06	55	2159	AXP3C0000008387
10:09:06	270	2159	AXP3C0000008386
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10:13:00	110	2160	AXP3C0000008790
10:13:00	164	2160	AXP3C000000878f
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10:18:04	174	2165	AXP3C0000008c78
10:20:02	139	2164	AXP3C0000008e04
10:20:02	192	2164	AXP3C0000008e05
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10:36:35	209	2164	AXP3C0000009b76
10:41:44	82	2166	AXP3C0000009ef2
10:41:44	77	2166	AXP3C0000009ef8
10:41:44	133	2166	AXP3C0000009ef4
10:41:44	172	2166	AXP3C0000009efa
10:41:44	103	2166	AXP3C0000009ef5
10:41:44	57	2166	AXP3C0000009ef6
10:41:44	255	2166	AXP3C0000009ef9
10:41:44	307	2166	AXP3C0000009ef7
10:44:11	180	2163	AXP3C000000a0d8
10:49:26	82	2164	AXP3C000000a543
10:49:26	146	2164	AXP3C000000a544
10:49:26	128	2164	AXP3C000000a547
10:49:26	256	2164	AXP3C000000a542
10:49:26	20	2164	AXP3C000000a545
10:49:26	165	2164	AXP3C000000a546
10:56:05	73	2167	AXP3C000000aa10
10:56:05	93	2167	AXP3C000000aa0f
10:56:05	120	2167	AXP3C000000aa11
10:56:05	168	2167	AXP3C000000aa12
10:56:05	208	2167	AXP3C000000aa0e
10:59:09	31	2167	AXP3C000000ac6c
10:59:09	90	2167	AXP3C000000ac6d
10:59:09	97	2167	AXP3C000000ac6e
10:59:09	53	2167	AXP3C000000ac6b
10:59:09	123	2167	AXP3C000000ac6f
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11:07:11	84	2168	AXP3C000000b214
11:07:11	16	2168	AXP3C000000b215
11:08:10	46	2167	AXP3C000000b2c0
11:08:10	78	2167	AXP3C000000b2be
11:08:10	104	2167	AXP3C000000b2c1
11:08:10	174	2167	AXP3C000000b2bf
11:11:02	96	2169	AXP3C000000b517
11:12:39	167	2169	AXP3C000000b60f
11:13:38	74	2168	AXP3C000000b6a7
11:13:38	158	2168	AXP3C000000b6a6
11:13:38	210	2168	AXP3C000000b6a8
11:16:31	69	2167	AXP3C000000b8a7
11:22:02	38	2168	AXP3C000000bc4d
11:22:02	93	2168	AXP3C000000bc4f
11:22:02	139	2168	AXP3C000000bc4e
11:27:19	136	2168	AXP3C000000c00c
11:31:33	60	2168	AXP3C000000c30d
11:31:33	59	2168	AXP3C000000c30f
11:31:33	79	2168	AXP3C000000c310
11:31:33	97	2168	AXP3C000000c311
11:31:33	99	2168	AXP3C000000c313
11:31:33	149	2168	AXP3C000000c30e
11:31:33	195	2168	AXP3C000000c30c
11:31:33	167	2168	AXP3C000000c312
11:37:05	169	2171	AXP3C000000c8db
11:37:05	149	2171	AXP3C000000c8dc
11:44:06	44	2170	AXP3C000000cd44
11:44:06	52	2170	AXP3C000000cd47
11:44:06	84	2170	AXP3C000000cd49
11:44:06	69	2170	AXP3C000000cd4a

11:44:06	90	2170	AXP3C00000cd45
11:44:06	133	2170	AXP3C00000cd46
11:44:06	143	2170	AXP3C00000cd4b
11:44:06	161	2170	AXP3C00000cd48
11:47:24	51	2171	AXP3C00000cfd4
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11:47:24	213	2171	AXP3C00000cfd3
11:48:40	176	2170	AXP3C00000d107
11:53:44	68	2170	AXP3C00000d4c6
11:53:44	62	2170	AXP3C00000d4c8
11:53:44	115	2170	AXP3C00000d4c9
11:53:44	181	2170	AXP3C00000d4c7
11:55:14	136	2170	AXP3C00000d5ec
11:57:05	87	2169	AXP3C00000d839
11:57:05	258	2169	AXP3C00000d83a
12:02:59	31	2173	AXP3C00000e102
12:03:25	85	2173	AXP3C00000e189
12:07:51	62	2174	AXP3C00000e640
12:07:51	94	2174	AXP3C00000e63d
12:07:51	124	2174	AXP3C00000e63f
12:07:51	245	2174	AXP3C00000e63e
12:08:10	153	2173	AXP3C00000e692
12:13:08	64	2174	AXP3C00000ea72
12:13:08	139	2174	AXP3C00000ea73
12:13:08	153	2174	AXP3C00000ea76
12:13:08	192	2174	AXP3C00000ea74
12:13:08	48	2174	AXP3C00000ea75
12:13:58	57	2173	AXP3C00000eb2c
12:18:39	64	2174	AXP3C00000ef27
12:18:39	90	2174	AXP3C00000ef26
12:18:39	135	2174	AXP3C00000ef29
12:18:39	218	2174	AXP3C00000ef28
12:23:48	40	2175	AXP3C00000f390
12:23:48	58	2175	AXP3C00000f391
12:23:48	111	2175	AXP3C00000f392
12:23:48	194	2175	AXP3C00000f38f
12:23:56	73	2175	AXP3C00000f3ad
12:27:06	27	2176	AXP3C00000f67e
12:27:06	136	2176	AXP3C00000f67f
12:27:06	120	2176	AXP3C00000f680
12:27:06	256	2175	AXP3C00000f681
12:32:55	49	2176	AXP3C00000fb3c
12:32:55	79	2176	AXP3C00000fb3d
12:32:55	144	2176	AXP3C00000fb3b
12:32:55	134	2176	AXP3C00000fb3a
12:37:08	63	2175	AXP3C00000fec1
12:37:08	66	2175	AXP3C00000fec3
12:37:08	234	2175	AXP3C00000fec2
12:38:05	92	2174	AXP3C00000ff92
12:45:49	63	2174	AXP3C000001051c
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12:45:49	114	2174	AXP3C000001051b
12:45:49	147	2174	AXP3C000001051e
12:45:49	210	2174	AXP3C000001051f
12:46:20	46	2173	AXP3C000001058e
12:46:20	71	2173	AXP3C000001058d
12:46:20	127	2173	AXP3C000001058c
12:52:25	39	2170	AXP3C0000010a92
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12:52:25	149	2170	AXP3C0000010a8f
12:52:25	150	2170	AXP3C0000010a90
12:54:31	141	2168	AXP3C0000010c25
12:54:31	167	2168	AXP3C0000010c26
12:56:15	49	2166	AXP3C0000010d69
12:56:15	153	2166	AXP3C0000010d68
12:58:48	290	2164	AXP3C0000010f14
13:05:23	112	2166	AXP3C00000113e1
13:05:23	131	2166	AXP3C00000113e0
13:05:23	224	2166	AXP3C00000113de
13:05:23	162	2166	AXP3C00000113df
13:20:01	95	2168	AXP3C00000120c5
13:20:01	108	2168	AXP3C00000120c4
13:20:01	123	2168	AXP3C00000120ce
13:20:01	150	2168	AXP3C00000120c3
13:20:01	9	2168	AXP3C00000120c9
13:20:01	246	2168	AXP3C00000120cd
13:20:01	128	2168	AXP3C00000120c6
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13:20:01	264	2168	AXP3C00000120cf
13:20:01	81	2168	AXP3C00000120ca
13:20:01	77	2168	AXP3C00000120d0
13:20:01	170	2168	AXP3C00000120c8
13:20:01	170	2168	AXP3C00000120cb

13:20:01	227	2168	AXP3C00000120c7
13:20:01	248	2168	AXP3C00000120d1
13:22:56	148	2170	AXP3C00000123ac
13:28:32	83	2174	AXP3C00000128db
13:28:32	130	2174	AXP3C00000128dc
13:28:32	52	2174	AXP3C00000128dd
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13:40:16	224	2172	AXP3C000001353a
13:42:08	167	2173	AXP3C00000136df
13:42:08	178	2173	AXP3C00000136e0
13:42:08	84	2173	AXP3C00000136e1
13:44:40	54	2173	AXP3C0000013954
13:46:12	70	2173	AXP3C0000013a8a
13:46:12	111	2173	AXP3C0000013a89
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13:48:06	151	2173	AXP3C0000013c2f
13:48:06	217	2173	AXP3C0000013c2e
13:51:17	64	2174	AXP3C0000013f5a
13:51:17	139	2174	AXP3C0000013f5b
13:53:26	183	2173	AXP3C000001410c
13:53:26	227	2173	AXP3C000001410d
13:57:53	57	2173	AXP3C000001449b
14:03:50	72	2173	AXP3C0000014a55
14:05:06	126	2173	AXP3C0000014b9c
14:05:06	117	2173	AXP3C0000014b9d
14:05:06	63	2173	AXP3C0000014ba1
14:05:06	114	2173	AXP3C0000014ba2
14:05:06	7	2173	AXP3C0000014b9e
14:05:06	193	2173	AXP3C0000014ba0
14:05:06	132	2173	AXP3C0000014b9f
14:05:06	221	2173	AXP3C0000014ba3
14:05:21	180	2172	AXP3C0000014bcf
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14:11:11	172	2172	AXP3C0000015108
14:11:11	248	2172	AXP3C0000015106
14:15:23	52	2173	AXP3C000001544d
14:15:23	23	2173	AXP3C0000015449
14:15:23	94	2173	AXP3C000001544a
14:15:23	168	2173	AXP3C000001544b
14:15:23	257	2173	AXP3C000001544c
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14:22:54	3	2170	AXP3C0000015c55
14:22:54	105	2170	AXP3C0000015c52
14:22:54	172	2170	AXP3C0000015c53
14:22:54	69	2170	AXP3C0000015c51
14:22:54	82	2170	AXP3C0000015c56
14:22:54	194	2170	AXP3C0000015c54
14:22:54	405	2170	AXP3C0000015c57
14:24:05	109	2172	AXP3C0000015df5
14:25:00	245	2169	AXP3C0000015f2a
14:30:10	110	2170	AXP3C000001654f
14:30:10	147	2170	AXP3C0000016550
14:30:10	332	2170	AXP3C000001654e
14:32:11	154	2171	AXP3C00000167f6
14:32:11	237	2171	AXP3C00000167f5
14:34:39	69	2173	AXP3C0000016b16
14:38:21	174	2173	AXP3C0000016f01
14:38:21	166	2173	AXP3C0000016f02
14:38:21	302	2173	AXP3C0000016f03
14:38:21	396	2173	AXP3C0000016f04
14:40:43	82	2172	AXP3C00000171ce
14:40:43	225	2172	AXP3C00000171cd
14:43:02	93	2172	AXP3C0000017480
14:43:02	159	2172	AXP3C0000017482
14:43:02	255	2172	AXP3C0000017481
14:47:33	197	2171	AXP3C0000017a65
14:47:33	244	2171	AXP3C0000017a68
14:47:33	390	2171	AXP3C0000017a64
15:00:07	249	2174	AXP3C0000018af5
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15:01:15	529	2173	AXP3C0000018d23
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15:02:50	244	2172	AXP3C0000018f56
15:05:59	157	2171	AXP3C0000019342
15:05:59	262	2171	AXP3C0000019341
15:05:59	457	2171	AXP3C0000019340
15:16:02	79	2172	AXP3C000001a115
15:16:02	23	2172	AXP3C000001a116
15:16:02	81	2172	AXP3C000001a118
15:16:02	191	2172	AXP3C000001a111
15:16:02	172	2172	AXP3C000001a114
15:16:02	253	2172	AXP3C000001a113
15:16:02	256	2172	AXP3C000001a117
15:16:02	397	2172	AXP3C000001a112
15:16:02	353	2172	AXP3C000001a119
15:19:41	216	2175	AXP3C000001a603
15:22:37	53	2176	AXP3C000001a9fb
15:22:37	119	2176	AXP3C000001a9fd
15:22:37	137	2176	AXP3C000001a9fc
15:22:49	101	2176	AXP3C000001aa25
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15:28:51	161	2178	AXP3C000001b1c7
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15:39:01	434	2179	AXP3C000001bf72
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15:46:01	198	2182	AXP3C000001c991
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15:48:31	124	2180	AXP3C000001cd35
15:48:31	114	2180	AXP3C000001cd36
15:53:05	368	2181	AXP3C000001d44c
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15:54:05	218	2180	AXP3C000001d5c0
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15:59:10	442	2183	AXP3C000001deeb
16:00:10	328	2183	AXP3C000001e0c0
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16:02:48	486	2184	AXP3C000001e586
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16:15:38	296	2184	AXP3C000001ff65
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16:16:13	86	2184	AXP3C00000201d3
16:16:13	86	2184	AXP3C00000201d4
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16:27:56	224	2181	AXP3C0000021f54
16:28:11	83	2181	AXP3C0000021ffb
16:28:11	243	2181	AXP3C0000021ffc
16:28:12	7	2181	AXP3C0000021fff
16:28:12	169	2181	AXP3C0000022000

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