

## Burberry Group plc

### Aggregated Report

Submission Period 17-Aug-18  
Submission Date 20-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	17/08/2018	64,703	2236.5720	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: 17/08/2018  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
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08:09:44	43	2259	AXP3C000000f3b
08:09:44	406	2259	AXP3C000000f3d
08:14:00	320	2262	AXP3C0000001299
08:14:00	29	2261	AXP3C000000129a
08:14:01	22	2261	AXP3C000000129d
08:20:16	46	2260	AXP3C0000001843
08:20:16	36	2260	AXP3C0000001844
08:20:16	328	2260	AXP3C0000001845
08:25:02	109	2260	AXP3C0000001ccc
08:25:02	45	2260	AXP3C0000001cce
08:25:02	41	2260	AXP3C0000001ccf
08:25:02	227	2260	AXP3C0000001ccd
08:28:30	30	2258	AXP3C0000002006
08:29:55	23	2257	AXP3C0000002107
08:30:00	10	2257	AXP3C0000002121
08:32:30	312	2261	AXP3C0000002351
08:33:03	39	2260	AXP3C0000002418
08:33:03	325	2260	AXP3C0000002416
08:33:12	44	2259	AXP3C0000002455
08:41:46	229	2264	AXP3C0000002d35
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08:42:51	36	2264	AXP3C0000002e06
08:42:51	349	2264	AXP3C0000002e03
08:47:47	39	2263	AXP3C000000323e
08:52:15	250	2265	AXP3C0000003665
08:52:15	100	2265	AXP3C0000003666
08:53:52	35	2264	AXP3C00000037c6
08:53:52	341	2264	AXP3C00000037c4
09:00:08	41	2264	AXP3C0000003d1f
09:00:18	232	2263	AXP3C0000003d79
09:02:33	48	2260	AXP3C000000403b
09:02:33	32	2262	AXP3C0000004039
09:02:33	344	2262	AXP3C000000403a
09:02:33	39	2259	AXP3C000000403d
09:09:47	58	2267	AXP3C0000004824
09:11:25	40	2267	AXP3C0000004982
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09:11:25	355	2267	AXP3C0000004985
09:14:35	304	2263	AXP3C0000004cb4
09:14:39	58	2260	AXP3C0000004cd1
09:16:17	41	2259	AXP3C0000004e05
09:21:37	54	2260	AXP3C000000535d
09:21:37	35	2260	AXP3C000000535f
09:21:37	331	2260	AXP3C000000535e
09:25:16	36	2258	AXP3C00000056df
09:25:16	34	2258	AXP3C00000056de
09:25:16	228	2258	AXP3C00000056dd
09:27:02	40	2257	AXP3C000000586f
09:27:02	240	2257	AXP3C000000586e
09:29:54	31	2256	AXP3C0000005b35
09:36:51	49	2257	AXP3C00000060fc
09:36:51	47	2257	AXP3C00000060fa
09:36:51	345	2258	AXP3C00000060f6
09:36:51	238	2257	AXP3C00000060fd

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09:46:07	34	2254	AXP3C0000006a24
09:46:07	201	2254	AXP3C0000006a25
09:46:07	270	2254	AXP3C0000006a26
09:52:16	41	2255	AXP3C0000007045
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09:52:16	36	2255	AXP3C0000007044
09:52:16	40	2255	AXP3C0000007048
09:56:10	29	2255	AXP3C00000073fe
09:56:10	44	2255	AXP3C00000073fa
09:56:10	340	2255	AXP3C00000073f9
09:56:10	341	2255	AXP3C00000073fc
10:02:07	46	2255	AXP3C0000007a49
10:02:07	48	2255	AXP3C0000007a48
10:02:07	265	2255	AXP3C0000007a47
10:07:06	39	2254	AXP3C0000007f6f
10:07:06	376	2254	AXP3C0000007f70
10:07:19	27	2251	AXP3C0000007fbe
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10:15:12	25	2245	AXP3C0000008869
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10:17:00	402	2249	AXP3C0000008c52
10:17:00	411	2249	AXP3C0000008c53
10:17:00	381	2249	AXP3C0000008c54
10:22:40	91	2250	AXP3C0000009207
10:22:40	78	2251	AXP3C0000009202
10:22:40	54	2251	AXP3C0000009203
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10:22:40	83	2251	AXP3C0000009206
10:22:40	403	2251	AXP3C0000009204
10:22:40	281	2251	AXP3C0000009208
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10:23:19	404	2250	AXP3C0000009295
10:25:15	76	2246	AXP3C00000093ee
10:28:04	57	2246	AXP3C0000009614
10:30:30	46	2248	AXP3C00000097d4
10:31:43	52	2248	AXP3C00000098b0
10:31:43	338	2248	AXP3C00000098ae
10:32:53	40	2247	AXP3C0000009992
10:33:52	375	2247	AXP3C0000009a97
10:34:42	51	2246	AXP3C0000009b76
10:34:42	40	2246	AXP3C0000009b75
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10:39:57	30	2245	AXP3C000000a047
10:39:57	31	2245	AXP3C000000a04b
10:39:57	285	2245	AXP3C000000a048
10:41:07	33	2245	AXP3C000000a192
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10:45:13	39	2243	AXP3C000000a57f
10:45:13	279	2243	AXP3C000000a584
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10:53:40	427	2246	AXP3C000000b031
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10:58:05	321	2245	AXP3C000000b4ac
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11:00:12	53	2244	AXP3C000000b73f
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11:04:40	240	2241	AXP3C000000bb23
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11:09:06	275	2241	AXP3C000000beec
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11:12:29	80	2240	AXP3C000000c19d
11:12:45	54	2239	AXP3C000000c1c5
11:13:46	53	2238	AXP3C000000c27e
11:13:46	33	2238	AXP3C000000c27d
11:13:46	249	2238	AXP3C000000c27f
11:17:17	31	2238	AXP3C000000c56c
11:17:52	69	2236	AXP3C000000c5d4
11:18:03	64	2235	AXP3C000000c5f2
11:18:03	380	2235	AXP3C000000c5f3
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11:22:01	58	2236	AXP3C000000c931
11:22:01	80	2235	AXP3C000000c933
11:22:58	342	2235	AXP3C000000c9fd
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11:25:03	48	2234	AXP3C000000cb7d
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11:39:27	37	2235	AXP3C000000d72d
11:39:27	28	2235	AXP3C000000d736
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11:39:27	350	2235	AXP3C000000d730
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11:49:49	58	2237	AXP3C000000df24
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12:02:04	37	2238	AXP3C000000eae2
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12:02:04	55	2238	AXP3C000000eae6
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12:02:04	44	2238	AXP3C000000eae6
12:02:04	42	2238	AXP3C000000eaec
12:02:04	315	2238	AXP3C000000eabe
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12:02:04	221	2238	AXP3C000000eadd
12:02:04	323	2238	AXP3C000000eae4
12:06:01	56	2238	AXP3C000000f030
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12:06:01	292	2238	AXP3C000000f034
12:06:02	43	2237	AXP3C000000f037
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12:46:44	227	2230	AXP3C000001103e
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12:47:25	32	2229	AXP3C00000110c6
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12:54:28	38	2229	AXP3C0000011614
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13:02:59	33	2229	AXP3C0000011bc6
13:02:59	50	2229	AXP3C0000011bbd
13:02:59	32	2229	AXP3C0000011bc0
13:02:59	26	2229	AXP3C0000011bc3
13:02:59	39	2229	AXP3C0000011bc1
13:02:59	265	2229	AXP3C0000011bbf
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13:03:22	187	2228	AXP3C0000011c1e
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13:05:43	270	2228	AXP3C0000011dc1
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13:05:48	41	2227	AXP3C0000011dd7
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13:12:01	40	2226	AXP3C0000012362
13:12:01	321	2226	AXP3C0000012361
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13:40:19	32	2225	AXP3C0000013a6d
13:43:15	98	2224	AXP3C0000013d31
13:43:15	68	2224	AXP3C0000013d2f
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13:43:15	63	2224	AXP3C0000013d3a
13:43:15	63	2224	AXP3C0000013d35
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13:59:35	65	2224	AXP3C0000014f25
13:59:35	328	2224	AXP3C0000014f23
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14:05:11	147	2220	AXP3C0000015598
14:07:05	68	2219	AXP3C00000156d0
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14:07:05	190	2219	AXP3C00000156cf
14:07:05	153	2219	AXP3C00000156d1
14:12:28	212	2220	AXP3C0000015b85
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14:12:28	68	2220	AXP3C0000015b86
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14:12:28	295	2220	AXP3C0000015b83
14:12:28	211	2220	AXP3C0000015b84
14:13:24	99	2220	AXP3C0000015c93
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14:13:24	53	2220	AXP3C0000015c91
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14:22:07	104	2220	AXP3C00000163a3
14:22:07	123	2220	AXP3C00000163a6
14:22:07	67	2220	AXP3C00000163a0
14:22:07	104	2220	AXP3C00000163a4
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14:22:07	96	2220	AXP3C00000163a2
14:22:07	52	2220	AXP3C00000163a5
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14:44:21	68	2225	AXP3C00000178c3
14:44:21	123	2225	AXP3C00000178cb
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14:44:21	67	2225	AXP3C00000178cc
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14:44:21	31	2225	AXP3C00000178c5
14:44:21	58	2225	AXP3C00000178ca
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14:44:21	52	2225	AXP3C00000178cd
14:44:21	119	2225	AXP3C00000178bb
14:44:21	463	2225	AXP3C00000178bc
14:44:21	482	2225	AXP3C00000178c7
14:44:21	141	2225	AXP3C00000178c8
14:44:21	236	2225	AXP3C00000178c9
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14:53:55	105	2224	AXP3C00000182e1
14:53:55	87	2224	AXP3C00000182de
14:53:55	69	2224	AXP3C00000182e3
14:53:55	69	2224	AXP3C00000182e8
14:53:55	70	2224	AXP3C00000182eb
14:53:55	53	2224	AXP3C00000182e5
14:53:55	510	2224	AXP3C00000182e2
14:53:55	479	2224	AXP3C00000182e9
14:57:12	163	2229	AXP3C000001873b
14:57:12	291	2229	AXP3C000001873c
14:57:52	55	2230	AXP3C0000018821
14:57:58	90	2229	AXP3C0000018841
14:59:42	82	2229	AXP3C00000189ee
14:59:42	93	2229	AXP3C00000189ec
14:59:42	65	2229	AXP3C00000189ed
15:02:26	93	2229	AXP3C0000018d80
15:05:48	104	2230	AXP3C0000019171
15:05:48	64	2230	AXP3C0000019170
15:06:13	105	2230	AXP3C000001922b
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15:07:53	31	2231	AXP3C0000019417
15:08:29	14	2231	AXP3C00000194ac
15:08:34	83	2231	AXP3C00000194c4
15:08:34	92	2231	AXP3C00000194c5
15:08:34	68	2231	AXP3C00000194c8
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15:13:26	94	2232	AXP3C0000019a6e
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15:13:26	577	2232	AXP3C0000019a66
15:13:26	474	2232	AXP3C0000019a6b
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15:14:44	64	2231	AXP3C0000019bcb
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15:23:13	80	2228	AXP3C000001a734
15:23:13	83	2228	AXP3C000001a733
15:23:13	741	2228	AXP3C000001a737
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15:31:21	81	2231	AXP3C000001b229
15:31:21	693	2231	AXP3C000001b22c
15:31:27	138	2230	AXP3C000001b25d
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15:33:06	120	2230	AXP3C000001b49c
15:33:06	116	2230	AXP3C000001b4a2
15:33:06	92	2230	AXP3C000001b49b
15:33:06	153	2230	AXP3C000001b49d
15:33:06	70	2230	AXP3C000001b4a0
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15:33:06	258	2230	AXP3C000001b49f
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16:09:18	400	2239	AXP3C000001e3f6
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16:16:41	111	2244	AXP3C000001f6d4
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16:18:30	136	2245	AXP3C0000020075
16:18:30	355	2245	AXP3C0000020076
16:18:30	258	2245	AXP3C0000020077
16:18:48	136	2244	AXP3C000002014a
16:18:48	103	2244	AXP3C0000020148
16:18:48	120	2244	AXP3C000002014b
16:18:48	178	2244	AXP3C0000020143
16:18:48	668	2244	AXP3C0000020145
16:21:12	108	2245	AXP3C0000020685
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16:22:24	724	2246	AXP3C0000020836
16:23:36	163	2247	AXP3C0000020a16
16:25:34	122	2245	AXP3C0000020db5
16:28:23	250	2248	AXP3C000002121f
16:28:23	187	2248	AXP3C0000021220

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