

## Burberry Group plc

### Aggregated Report

Submission Period 20-Jul-18  
Submission Date 23-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	20/07/2018	82,530	2162.8343	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: 20/07/2018  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:04:32	432	2159	AXP3C0000000e16
08:05:35	72	2159	AXP3C0000000f90
08:05:35	59	2159	AXP3C0000000f91
08:05:35	227	2159	AXP3C0000000f8e
08:05:35	213	2159	AXP3C0000000f8f
08:05:35	72	2158	AXP3C0000000f93
08:05:35	62	2158	AXP3C0000000f92
08:05:38	71	2156	AXP3C0000000fa5
08:06:44	80	2159	AXP3C0000001168
08:08:14	115	2158	AXP3C000000139f
08:10:05	55	2164	AXP3C0000001724
08:10:40	403	2166	AXP3C0000001843
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08:11:25	74	2165	AXP3C00000019ab
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08:11:25	183	2165	AXP3C00000019ae
08:15:23	58	2164	AXP3C0000001f7c
08:15:23	54	2164	AXP3C0000001f7b
08:15:23	84	2164	AXP3C0000001f7d
08:15:41	41	2162	AXP3C000000201d
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08:21:13	54	2166	AXP3C000000285e
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08:21:38	51	2165	AXP3C00000028cb
08:21:38	44	2165	AXP3C00000028ca
08:21:38	202	2165	AXP3C00000028cc
08:21:38	238	2165	AXP3C00000028cd
08:24:15	43	2164	AXP3C0000002b56
08:27:07	43	2166	AXP3C0000002e4a
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08:31:44	185	2166	AXP3C0000003339
08:31:45	67	2166	AXP3C000000333e
08:34:25	79	2167	AXP3C00000035f7
08:34:25	487	2167	AXP3C00000035f6
08:34:25	40	2166	AXP3C00000035f8
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08:37:19	33	2167	AXP3C000000397a
08:39:36	45	2166	AXP3C0000003bfe
08:39:36	47	2166	AXP3C0000003bfd
08:39:36	66	2166	AXP3C0000003bff
08:42:36	51	2166	AXP3C0000003fe7
08:42:36	216	2166	AXP3C0000003fe3
08:42:36	199	2166	AXP3C0000003fe4
08:42:36	136	2166	AXP3C0000003fe5
08:42:36	264	2166	AXP3C0000003fe6
08:42:36	231	2166	AXP3C0000003fe8
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08:46:45	28	2167	AXP3C0000004552
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08:46:54	289	2165	AXP3C000000458e
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08:54:24	22	2164	AXP3C0000004f04
08:54:24	17	2164	AXP3C0000004f05
08:54:24	33	2164	AXP3C0000004f02
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09:03:57	41	2168	AXP3C0000005d5e
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09:03:57	43	2168	AXP3C0000005d60
09:03:57	50	2168	AXP3C0000005d5f
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09:10:56	34	2169	AXP3C00000064e3
09:10:56	35	2169	AXP3C00000064e8
09:10:56	11	2169	AXP3C00000064e1
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09:10:56	492	2169	AXP3C00000064e6
09:10:56	429	2169	AXP3C00000064e9
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09:10:57	333	2168	AXP3C00000064f6
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09:23:08	39	2169	AXP3C00000073a1
09:23:08	31	2169	AXP3C000000739e
09:23:08	32	2169	AXP3C00000073a0
09:23:08	31	2169	AXP3C000000739f
09:23:08	30	2169	AXP3C00000073a2
09:23:08	46	2169	AXP3C000000739c
09:23:08	373	2169	AXP3C000000739d
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09:24:56	47	2169	AXP3C00000075d7
09:24:56	340	2169	AXP3C00000075d6
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09:29:05	376	2165	AXP3C0000007abf
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09:33:58	20	2164	AXP3C00000080db
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09:36:09	34	2163	AXP3C000000837b
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09:39:47	333	2164	AXP3C000000880d
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09:47:26	49	2168	AXP3C0000009238
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09:51:47	23	2166	AXP3C00000097df
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09:55:05	192	2165	AXP3C0000009bc8
09:55:05	245	2165	AXP3C0000009bc9
09:57:21	47	2164	AXP3C0000009f7f
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10:00:03	319	2165	AXP3C000000a384
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10:15:53	401	2166	AXP3C000000ba4d
10:15:53	113	2166	AXP3C000000ba53
10:15:53	225	2166	AXP3C000000ba54
10:15:53	63	2166	AXP3C000000ba55
10:15:53	422	2166	AXP3C000000ba56
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10:15:53	494	2166	AXP3C000000ba59
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10:22:42	81	2166	AXP3C000000c542
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10:24:56	9	2168	AXP3C000000c77f
10:25:02	46	2168	AXP3C000000c791
10:25:02	35	2168	AXP3C000000c792
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10:28:17	197	2171	AXP3C000000cb1d
10:28:17	34	2171	AXP3C000000cb1e
10:28:39	105	2171	AXP3C000000cb7e
10:29:05	28	2171	AXP3C000000cc06
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10:30:18	158	2171	AXP3C000000cd49
10:30:42	57	2170	AXP3C000000cddb
10:30:42	42	2170	AXP3C000000cddd
10:30:42	83	2170	AXP3C000000cdca
10:30:42	137	2170	AXP3C000000cdce
10:30:42	36	2170	AXP3C000000cdd0
10:30:42	52	2170	AXP3C000000cdcc
10:30:42	293	2170	AXP3C000000cdcf
10:33:32	30	2169	AXP3C000000d108
10:33:32	42	2169	AXP3C000000d107
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10:35:13	279	2170	AXP3C000000d2b7
10:38:24	38	2170	AXP3C000000d55b
10:39:09	31	2170	AXP3C000000d5f0
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10:43:32	34	2171	AXP3C000000daa4
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10:43:36	41	2170	AXP3C000000dac6
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10:49:33	22	2171	AXP3C000000e164
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10:56:32	355	2179	AXP3C000000eba4
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10:56:40	86	2178	AXP3C000000ebed
10:56:40	382	2178	AXP3C000000ebeb
10:56:40	48	2178	AXP3C000000ebec
10:56:41	65	2177	AXP3C000000ebf4
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11:03:37	99	2179	AXP3C000000f484
11:03:37	263	2179	AXP3C000000f485
11:03:40	35	2178	AXP3C000000f494
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11:05:23	26	2180	AXP3C000000f6a5
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11:11:54	34	2180	AXP3C000000fda0
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11:11:54	252	2180	AXP3C000000fd9f
11:11:54	313	2180	AXP3C000000fda3
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11:16:25	387	2174	AXP3C00000104c1
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11:19:35	28	2173	AXP3C000001085a
11:20:34	47	2170	AXP3C0000010a59
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11:24:19	30	2165	AXP3C0000011201
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11:26:52	253	2163	AXP3C00000115bb
11:29:20	34	2162	AXP3C00000118a5
11:29:20	21	2162	AXP3C00000118ac
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11:35:07	47	2167	AXP3C0000011e5f
11:35:07	110	2167	AXP3C0000011e60
11:35:07	101	2167	AXP3C0000011e63
11:35:16	35	2166	AXP3C0000011e8b
11:35:16	30	2166	AXP3C0000011e88
11:35:16	236	2166	AXP3C0000011e89
11:35:16	54	2166	AXP3C0000011e8a
11:35:16	23	2165	AXP3C0000011e8e
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11:45:08	64	2172	AXP3C0000012882
11:45:08	43	2172	AXP3C0000012886
11:45:08	422	2172	AXP3C0000012883
11:45:08	361	2172	AXP3C0000012884
11:45:48	29	2171	AXP3C000001295d
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11:45:48	32	2170	AXP3C0000012964
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11:49:08	39	2170	AXP3C0000012bd3
11:49:08	46	2170	AXP3C0000012bd2
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11:49:11	28	2169	AXP3C0000012bdf
11:50:27	276	2171	AXP3C0000012cd7
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11:56:06	34	2172	AXP3C0000013303
11:56:06	62	2172	AXP3C0000013302
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12:02:36	54	2173	AXP3C0000013c8c
12:02:36	42	2173	AXP3C0000013c8b
12:02:36	64	2173	AXP3C0000013c8d
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12:08:14	35	2173	AXP3C00000143d6
12:08:14	68	2173	AXP3C00000143d5
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12:12:39	25	2173	AXP3C00000147e8
12:12:39	34	2173	AXP3C00000147e6
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12:15:14	24	2173	AXP3C0000014a5c
12:15:14	59	2173	AXP3C0000014a5e
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12:17:37	26	2172	AXP3C0000014cce
12:19:49	34	2172	AXP3C0000014e9a
12:19:49	279	2172	AXP3C0000014e9b
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12:25:59	30	2172	AXP3C00000154fc
12:25:59	23	2172	AXP3C00000154fb
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12:36:02	24	2173	AXP3C0000015f31
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12:39:18	316	2174	AXP3C00000162f8
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12:59:28	33	2170	AXP3C00000178ac
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12:59:28	52	2170	AXP3C00000178ad
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12:59:28	229	2170	AXP3C00000178b0
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13:00:18	118	2170	AXP3C00000179e3
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13:07:58	28	2172	AXP3C0000018284
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13:07:58	17	2172	AXP3C0000018283
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13:07:58	260	2172	AXP3C0000018285
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13:22:41	17	2173	AXP3C000001912e
13:22:41	45	2173	AXP3C0000019128
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13:25:24	56	2172	AXP3C0000019494
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13:37:15	27	2174	AXP3C000001a3cd
13:37:15	67	2174	AXP3C000001a3d3
13:37:15	28	2174	AXP3C000001a3d1
13:37:15	65	2174	AXP3C000001a3d0
13:37:15	367	2174	AXP3C000001a3d2
13:37:15	427	2174	AXP3C000001a3d4
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13:57:27	44	2165	AXP3C000001be7a
13:59:00	45	2164	AXP3C000001bfec
13:59:00	37	2164	AXP3C000001bfea

13:59:00	19	2164	AXP3C000001bfed
13:59:00	55	2164	AXP3C000001bfee
13:59:00	405	2164	AXP3C000001bfe9
13:59:00	109	2164	AXP3C000001bfef
14:01:42	55	2162	AXP3C000001c3c3
14:02:21	52	2160	AXP3C000001c4f0
14:04:04	87	2159	AXP3C000001c7df
14:04:04	37	2159	AXP3C000001c7e0
14:04:04	440	2159	AXP3C000001c7e1
14:09:11	99	2158	AXP3C000001cef9
14:09:11	36	2158	AXP3C000001cef7
14:09:11	35	2158	AXP3C000001cef5
14:09:11	56	2158	AXP3C000001cef6
14:09:11	67	2158	AXP3C000001cef4
14:09:11	479	2158	AXP3C000001cef8
14:10:21	31	2158	AXP3C000001d061
14:10:21	61	2158	AXP3C000001d060
14:11:35	40	2157	AXP3C000001d22b
14:12:13	60	2155	AXP3C000001d330
14:13:09	76	2153	AXP3C000001d4cd
14:15:07	34	2154	AXP3C000001d77d
14:15:07	56	2154	AXP3C000001d77e
14:15:07	140	2154	AXP3C000001d77a
14:15:07	235	2154	AXP3C000001d77b
14:15:07	143	2154	AXP3C000001d77c
14:18:06	74	2153	AXP3C000001dade
14:18:06	41	2153	AXP3C000001dadb
14:18:06	61	2153	AXP3C000001dadf
14:18:19	57	2150	AXP3C000001db3a
14:20:29	51	2152	AXP3C000001de4e
14:20:29	32	2152	AXP3C000001de4f
14:20:29	69	2152	AXP3C000001de4d
14:21:00	400	2151	AXP3C000001df36
14:21:00	86	2151	AXP3C000001df37
14:21:00	149	2151	AXP3C000001df38
14:22:30	119	2151	AXP3C000001e0ff
14:25:26	57	2151	AXP3C000001e504
14:25:26	49	2151	AXP3C000001e501
14:25:26	83	2151	AXP3C000001e502
14:25:26	6	2151	AXP3C000001e503
14:25:55	111	2150	AXP3C000001e5a0
14:25:55	78	2150	AXP3C000001e598
14:26:52	152	2149	AXP3C000001e740
14:26:52	136	2149	AXP3C000001e748
14:26:52	611	2149	AXP3C000001e74c
14:30:22	83	2149	AXP3C000001ebed
14:30:22	59	2149	AXP3C000001ebef
14:30:22	67	2149	AXP3C000001ebec
14:30:22	97	2149	AXP3C000001ebee
14:31:25	127	2150	AXP3C000001ee00
14:34:12	93	2154	AXP3C000001f1af
14:34:34	583	2153	AXP3C000001f242
14:36:03	136	2153	AXP3C000001f440
14:36:03	83	2153	AXP3C000001f43f
14:38:01	59	2153	AXP3C000001f697
14:38:01	52	2154	AXP3C000001f696
14:38:23	89	2153	AXP3C000001f6ef
14:38:23	488	2153	AXP3C000001f6f0
14:42:20	131	2155	AXP3C000001fc96
14:42:20	59	2155	AXP3C000001fc95
14:44:13	92	2157	AXP3C000001ff0a
14:44:13	108	2157	AXP3C000001ff0b
14:47:57	70	2163	AXP3C00000204dc
14:47:57	84	2163	AXP3C00000204dd
14:47:57	400	2163	AXP3C00000204de
14:47:57	369	2163	AXP3C00000204df
14:47:57	56	2162	AXP3C00000204e0
14:49:09	80	2162	AXP3C0000020662
14:49:09	403	2162	AXP3C0000020661
14:49:09	175	2162	AXP3C0000020663
14:49:09	62	2162	AXP3C0000020664
14:54:29	50	2165	AXP3C0000020dd3
14:54:29	94	2165	AXP3C0000020dd2
14:54:30	98	2164	AXP3C0000020dd8
14:54:30	402	2164	AXP3C0000020dd9
14:54:30	220	2164	AXP3C0000020dda
14:56:32	50	2165	AXP3C000002108c
14:56:32	401	2165	AXP3C000002108b
14:56:32	283	2165	AXP3C000002108d
15:00:05	79	2165	AXP3C000002155c
15:00:05	51	2165	AXP3C000002155a
15:00:05	66	2165	AXP3C0000021559
15:00:05	98	2165	AXP3C000002155f

15:00:05	82	2165	AXP3C0000021557
15:00:05	111	2165	AXP3C000002155d
15:00:08	85	2164	AXP3C000002157e
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15:02:04	320	2164	AXP3C00000218ad
15:02:04	83	2164	AXP3C00000218ae
15:02:04	109	2164	AXP3C00000218af
15:02:04	252	2164	AXP3C00000218b1
15:02:04	27	2164	AXP3C00000218b2
15:04:00	111	2163	AXP3C0000021b89
15:05:31	68	2162	AXP3C0000021dd8
15:05:31	97	2162	AXP3C0000021dd7
15:09:03	60	2163	AXP3C00000222af
15:09:23	280	2162	AXP3C0000022353
15:09:23	123	2162	AXP3C0000022354
15:09:23	175	2162	AXP3C0000022355
15:09:23	46	2162	AXP3C0000022356
15:14:28	60	2163	AXP3C0000022a61
15:14:28	69	2163	AXP3C0000022a64
15:14:28	94	2163	AXP3C0000022a62
15:14:28	187	2163	AXP3C0000022a60
15:14:28	382	2163	AXP3C0000022a63
15:15:01	61	2163	AXP3C0000022b16
15:15:01	51	2163	AXP3C0000022b17
15:15:01	82	2163	AXP3C0000022b15
15:16:30	400	2167	AXP3C0000022da8
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15:16:39	105	2167	AXP3C0000022dfd
15:17:07	1	2167	AXP3C0000022e87
15:17:27	46	2166	AXP3C0000022f70
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15:19:58	88	2166	AXP3C0000023334
15:19:58	112	2166	AXP3C0000023336
15:23:42	594	2167	AXP3C000002392f
15:26:48	71	2167	AXP3C0000023de7
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15:26:48	77	2167	AXP3C0000023deb
15:26:48	596	2167	AXP3C0000023de5
15:29:27	93	2168	AXP3C000002419e
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15:29:27	104	2168	AXP3C000002419d
15:29:27	121	2168	AXP3C000002419f
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15:34:24	284	2167	AXP3C00000249ce
15:34:24	9	2167	AXP3C00000249cf
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15:36:32	230	2165	AXP3C0000024d2f
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15:43:26	63	2165	AXP3C000002589f
15:43:26	69	2165	AXP3C00000258a4
15:43:26	89	2165	AXP3C000002589e
15:43:26	95	2165	AXP3C00000258a0
15:43:26	666	2165	AXP3C00000258a2
15:43:26	107	2165	AXP3C00000258a3
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15:46:29	273	2163	AXP3C0000025e17
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15:49:15	102	2161	AXP3C0000026471
15:50:26	139	2160	AXP3C00000265d5
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15:51:07	181	2160	AXP3C0000026712
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15:53:38	50	2157	AXP3C0000026ac2
15:54:49	101	2156	AXP3C0000026c7d
15:57:41	96	2157	AXP3C0000027109
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16:01:22	311	2157	AXP3C00000277f3
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16:03:32	404	2158	AXP3C0000027bbf
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16:03:32	64	2158	AXP3C0000027bc0
16:03:32	133	2158	AXP3C0000027bbd
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16:03:54	192	2157	AXP3C0000027c57
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16:05:13	403	2155	AXP3C0000027f3f
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16:08:35	153	2150	AXP3C00000287f6
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16:13:59	237	2152	AXP3C00000292ac
16:14:11	190	2152	AXP3C000002932d
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16:18:33	274	2150	AXP3C0000029cdb
16:18:33	427	2150	AXP3C0000029cdc
16:18:33	169	2150	AXP3C0000029cdd
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16:19:29	103	2149	AXP3C0000029f7f
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16:23:20	164	2150	AXP3C000002b49c
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16:26:04	168	2150	AXP3C000002bd2d
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16:26:08	403	2150	AXP3C000002bd63
16:26:44	207	2150	AXP3C000002be82
16:26:44	196	2150	AXP3C000002be83
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16:27:05	95	2150	AXP3C000002bf3e
16:27:09	161	2149	AXP3C000002bf78

16:27:59	38	2149	AXP3C000002c181
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16:28:00	146	2149	AXP3C000002c19e
16:28:00	10	2149	AXP3C000002c1a1

Mrs Zainab Odutola  
Assistant Company Secretary  
Burberry Group plc  
20 3367 4940  
Zainab.Odutola@burberry.com

Mr Edward Peel  
Managing Director  
Merrill Lynch International  
20 7995 8802  
Edward.Peel@baml.com