

## Burberry Group plc

### Aggregated Report

Submission Period 23-Jul-18  
Submission Date 24-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	23/07/2018	99,274	2127.9395	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: 23/07/2018  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:05:25	64	2140	AXP3C0000000b19
08:05:25	452	2140	AXP3C0000000b1a
08:05:40	79	2137	AXP3C0000000bac
08:05:49	84	2136	AXP3C0000000bd3
08:05:49	90	2136	AXP3C0000000bd1
08:05:49	83	2136	AXP3C0000000bd2
08:06:11	113	2135	AXP3C0000000c3a
08:06:11	458	2135	AXP3C0000000c3b
08:06:55	83	2130	AXP3C0000000cd1
08:10:14	497	2133	AXP3C000000101f
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08:13:21	56	2135	AXP3C0000001387
08:13:21	21	2134	AXP3C0000001388
08:13:21	28	2134	AXP3C0000001389
08:13:21	60	2134	AXP3C000000138a
08:14:49	66	2136	AXP3C00000014b8
08:14:58	401	2135	AXP3C00000014e0
08:14:58	57	2135	AXP3C00000014e2
08:14:58	57	2135	AXP3C00000014e3
08:14:58	57	2135	AXP3C00000014e1
08:14:58	287	2135	AXP3C00000014e4
08:14:58	57	2135	AXP3C00000014e5
08:14:58	117	2135	AXP3C00000014e6
08:15:36	65	2133	AXP3C00000015ed
08:15:53	61	2131	AXP3C000000169a
08:15:53	403	2131	AXP3C000000169b
08:18:23	403	2133	AXP3C0000001a24
08:18:23	21	2133	AXP3C0000001a25
08:18:23	19	2133	AXP3C0000001a26
08:21:41	42	2135	AXP3C0000001d42
08:22:45	401	2135	AXP3C0000001e68
08:22:45	69	2135	AXP3C0000001e69
08:22:45	332	2135	AXP3C0000001e6a
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08:22:45	57	2135	AXP3C0000001e67
08:22:45	64	2134	AXP3C0000001e6c
08:22:45	48	2134	AXP3C0000001e6d
08:26:34	39	2135	AXP3C00000021b4
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08:28:59	381	2134	AXP3C0000002475
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08:32:03	42	2133	AXP3C0000002945
08:32:17	45	2132	AXP3C00000029ae
08:32:17	402	2132	AXP3C00000029ad
08:32:17	33	2132	AXP3C00000029af
08:32:17	381	2132	AXP3C00000029b0
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08:34:21	37	2130	AXP3C0000002bab
08:37:19	43	2130	AXP3C0000002ec3
08:37:19	32	2130	AXP3C0000002ec4
08:37:20	36	2129	AXP3C0000002ec6

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08:42:19	259	2132	AXP3C000000336d
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08:42:19	47	2132	AXP3C000000336e
08:42:19	225	2132	AXP3C0000003370
08:44:04	36	2132	AXP3C000000352e
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08:45:02	11	2130	AXP3C000000361d
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08:57:15	402	2132	AXP3C000000414e
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09:25:32	168	2134	AXP3C0000005f29
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09:25:32	80	2134	AXP3C0000005f2c
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09:25:32	44	2133	AXP3C0000005f2e
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09:28:03	318	2130	AXP3C00000061ff
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09:37:02	48	2132	AXP3C00000069a0
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09:38:42	98	2130	AXP3C0000006bba
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09:56:20	36	2134	AXP3C0000007c15
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10:15:42	33	2139	AXP3C0000008e5b
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10:22:32	29	2140	AXP3C00000093cf
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10:36:01	33	2144	AXP3C0000009f1f
10:36:01	404	2144	AXP3C0000009f15
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10:36:01	27	2144	AXP3C0000009f16
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10:36:01	32	2144	AXP3C0000009f1b
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10:53:34	521	2146	AXP3C000000af86
10:53:34	25	2146	AXP3C000000af84
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11:02:26	319	2146	AXP3C000000b8a2
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11:13:16	18	2145	AXP3C000000c2dc
11:13:33	22	2145	AXP3C000000c303
11:13:33	26	2145	AXP3C000000c30a
11:13:33	292	2145	AXP3C000000c304
11:13:33	401	2145	AXP3C000000c307
11:13:33	29	2145	AXP3C000000c305
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11:13:33	25	2145	AXP3C000000c302
11:13:33	31	2145	AXP3C000000c30b
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11:16:50	29	2143	AXP3C000000c641
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11:26:38	95	2146	AXP3C000000d0e3
11:26:38	592	2146	AXP3C000000d0e4
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11:26:38	30	2146	AXP3C000000d0e0
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11:50:18	359	2140	AXP3C000000ea95
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11:55:28	30	2139	AXP3C000000efa3
11:55:28	454	2139	AXP3C000000efa2
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11:55:28	28	2139	AXP3C000000efa4
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12:06:41	31	2142	AXP3C000000fdef
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12:06:41	443	2142	AXP3C000000fdf0
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12:11:22	28	2141	AXP3C00000101f9
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12:15:40	432	2141	AXP3C00000105cb
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12:54:13	484	2131	AXP3C0000012487
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12:54:25	28	2130	AXP3C00000124d1
12:57:50	371	2130	AXP3C0000012749
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13:00:04	51	2132	AXP3C000001295d
13:00:04	27	2132	AXP3C000001295e
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13:03:15	291	2131	AXP3C0000012c31
13:03:15	199	2131	AXP3C0000012c32
13:03:15	30	2131	AXP3C0000012c2b
13:03:15	39	2131	AXP3C0000012c2f
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13:09:29	67	2130	AXP3C0000013198
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13:27:52	58	2123	AXP3C000001420f

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13:27:54	28	2123	AXP3C0000014217
13:29:55	55	2123	AXP3C00000143f4
13:29:55	42	2123	AXP3C00000143f6
13:29:55	34	2123	AXP3C00000143f5
13:31:52	76	2122	AXP3C00000145c2
13:31:52	49	2122	AXP3C00000145c4
13:32:56	48	2123	AXP3C00000146b9
13:33:54	39	2123	AXP3C00000147a5
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13:37:55	237	2123	AXP3C0000014c95
13:39:05	48	2123	AXP3C0000014de1
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13:39:05	21	2123	AXP3C0000014de3
13:39:05	83	2123	AXP3C0000014dd5
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13:39:05	59	2123	AXP3C0000014ddf
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13:45:02	502	2122	AXP3C0000015419
13:45:02	81	2122	AXP3C000001541c
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13:45:02	52	2122	AXP3C000001541e
13:45:02	2	2122	AXP3C0000015421
13:45:02	24	2122	AXP3C0000015422
13:45:02	48	2122	AXP3C000001541d
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13:45:23	73	2120	AXP3C000001548b
13:45:24	82	2119	AXP3C0000015492
13:46:37	37	2119	AXP3C00000155e6
13:47:45	40	2120	AXP3C0000015706
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13:49:43	51	2120	AXP3C000001591b
13:49:43	300	2120	AXP3C000001591d
13:49:48	138	2120	AXP3C0000015936
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13:51:41	31	2120	AXP3C0000015af6
13:51:41	54	2120	AXP3C0000015af7
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13:54:27	36	2119	AXP3C0000015db4
13:54:27	74	2119	AXP3C0000015db3
13:54:27	121	2119	AXP3C0000015db8
13:54:27	63	2119	AXP3C0000015db7
13:54:27	33	2119	AXP3C0000015db6
13:54:27	39	2119	AXP3C0000015db5
13:56:58	42	2118	AXP3C0000016019
13:58:42	31	2119	AXP3C00000161d5
13:58:42	58	2119	AXP3C00000161d8
13:59:46	402	2118	AXP3C00000162d8
13:59:46	35	2118	AXP3C00000162d7
13:59:46	32	2118	AXP3C00000162d4
13:59:46	63	2118	AXP3C00000162da
13:59:46	161	2118	AXP3C00000162db
13:59:46	82	2118	AXP3C00000162df
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14:04:29	32	2118	AXP3C000001681c
14:04:29	35	2118	AXP3C000001681a
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14:11:05	218	2118	AXP3C0000016e43
14:11:05	87	2118	AXP3C0000016e45
14:11:05	46	2118	AXP3C0000016e44
14:11:05	45	2118	AXP3C0000016e3e
14:11:05	41	2118	AXP3C0000016e41
14:11:05	38	2118	AXP3C0000016e40
14:11:05	35	2118	AXP3C0000016e3f
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14:13:18	90	2120	AXP3C0000017007
14:17:43	542	2124	AXP3C000001750f
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14:17:43	33	2124	AXP3C0000017510
14:17:43	31	2124	AXP3C000001750e
14:17:50	560	2123	AXP3C0000017533
14:17:50	7	2123	AXP3C0000017534

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14:17:50	33	2123	AXP3C0000017535
14:17:50	27	2121	AXP3C0000017538
14:18:15	64	2121	AXP3C00000175cd
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14:21:20	38	2120	AXP3C0000017a07
14:21:20	2	2120	AXP3C0000017a08
14:21:20	33	2120	AXP3C0000017a0b
14:24:20	80	2120	AXP3C0000017e27
14:24:20	49	2120	AXP3C0000017e26
14:24:20	541	2119	AXP3C0000017e28
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14:24:45	34	2118	AXP3C0000017e9b
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14:27:22	338	2120	AXP3C000001825b
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14:27:22	299	2120	AXP3C000001825d
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14:30:53	34	2121	AXP3C00000187ca
14:30:53	48	2121	AXP3C00000187c8
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14:32:51	24	2121	AXP3C0000018b53
14:32:51	52	2121	AXP3C0000018b59
14:32:51	82	2121	AXP3C0000018b52
14:32:51	66	2121	AXP3C0000018b5d
14:32:51	7	2121	AXP3C0000018b5e
14:32:51	280	2121	AXP3C0000018b5f
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14:32:51	53	2120	AXP3C0000018b63
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14:35:44	39	2119	AXP3C0000018fce
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14:37:25	359	2117	AXP3C0000019218
14:37:53	116	2116	AXP3C00000192c1
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14:46:00	150	2118	AXP3C0000019e7d
14:46:00	104	2118	AXP3C0000019e7f
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14:46:00	49	2118	AXP3C0000019e79
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14:56:43	109	2117	AXP3C000001ac8a
14:56:43	292	2117	AXP3C000001ac8b
14:56:43	401	2117	AXP3C000001ac8f
14:56:43	182	2117	AXP3C000001ac91
14:56:43	236	2117	AXP3C000001ac94
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14:56:43	89	2117	AXP3C000001ac84
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15:04:38	53	2120	AXP3C000001b82f
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15:08:33	60	2122	AXP3C000001bd76
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15:10:41	31	2121	AXP3C000001c019
15:10:41	401	2121	AXP3C000001c016
15:10:41	80	2121	AXP3C000001c020
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15:10:41	21	2121	AXP3C000001c022
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15:10:41	171	2121	AXP3C000001c025
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15:16:59	218	2124	AXP3C000001c8ae
15:16:59	400	2124	AXP3C000001c8b0
15:16:59	184	2124	AXP3C000001c8b1
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15:16:59	96	2124	AXP3C000001c8b2
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15:21:27	6	2121	AXP3C000001cefd
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15:21:27	58	2121	AXP3C000001cef9
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15:26:22	57	2126	AXP3C000001d574
15:26:22	80	2126	AXP3C000001d578
15:26:22	60	2126	AXP3C000001d573
15:27:09	72	2123	AXP3C000001d652
15:27:26	352	2122	AXP3C000001d6bc
15:27:26	51	2122	AXP3C000001d6bd
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16:05:06	96	2119	AXP3C00000210c5
16:05:06	23	2119	AXP3C00000210c7
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16:18:02	90	2120	AXP3C00000237d2
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16:18:02	89	2120	AXP3C00000237d4
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16:22:40	348	2121	AXP3C0000024cd5
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16:25:56	273	2121	AXP3C00000256a7
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16:26:20	593	2121	AXP3C0000025766
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16:26:20	141	2121	AXP3C000002576b
16:28:03	33	2122	AXP3C0000025b55
16:28:03	60	2122	AXP3C0000025b5a
16:28:06	53	2122	AXP3C0000025b85
16:28:28	319	2122	AXP3C0000025c85

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