

## Burberry Group plc

### Aggregated Report

Submission Period 10-Aug-18  
Submission Date 13-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	10/08/2018	57,109	2220.9376	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: 10/08/2018  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:04:58	250	2219	AXP3C000000f90
08:05:29	423	2218	AXP3C000000108f
08:05:44	89	2217	AXP3C00000010ed
08:06:51	98	2217	AXP3C000000132f
08:07:20	98	2217	AXP3C0000001434
08:07:25	416	2216	AXP3C000000146c
08:07:25	104	2216	AXP3C000000146b
08:07:25	47	2214	AXP3C000000146e
08:12:48	410	2224	AXP3C0000001b10
08:14:22	168	2223	AXP3C0000001cc2
08:14:22	238	2223	AXP3C0000001cc7
08:14:22	61	2223	AXP3C0000001cc5
08:14:22	60	2223	AXP3C0000001cc9
08:14:22	44	2222	AXP3C0000001cc8
08:18:29	69	2224	AXP3C0000002296
08:18:51	87	2223	AXP3C00000022eb
08:20:54	50	2225	AXP3C000000252b
08:21:38	323	2224	AXP3C000000261b
08:21:38	132	2224	AXP3C000000261c
08:21:54	48	2223	AXP3C0000002664
08:25:05	43	2223	AXP3C00000029d0
08:26:37	327	2224	AXP3C0000002bfb
08:28:22	52	2226	AXP3C0000002dd7
08:28:22	37	2226	AXP3C0000002dd6
08:33:51	415	2228	AXP3C000000354a
08:33:51	73	2228	AXP3C0000003547
08:33:51	65	2228	AXP3C0000003548
08:33:51	46	2228	AXP3C0000003549
08:33:51	41	2228	AXP3C000000354b
08:33:51	48	2228	AXP3C0000003546
08:33:51	45	2228	AXP3C000000354c
08:33:52	337	2227	AXP3C000000354e
08:39:17	271	2226	AXP3C0000003db7
08:39:17	25	2226	AXP3C0000003dba
08:40:12	68	2225	AXP3C0000003eee
08:40:12	1	2225	AXP3C0000003eec
08:40:12	43	2225	AXP3C0000003eed
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08:46:12	168	2224	AXP3C00000045ac
08:46:12	225	2224	AXP3C00000045ad
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08:46:12	54	2224	AXP3C00000045ab
08:46:31	63	2223	AXP3C000000461a
08:51:47	18	2222	AXP3C0000004c12
08:51:47	21	2222	AXP3C0000004c13
08:52:15	305	2221	AXP3C0000004cbc
08:52:15	49	2221	AXP3C0000004cba
08:52:17	70	2220	AXP3C0000004cd5
08:56:58	48	2222	AXP3C0000005234
08:58:08	53	2222	AXP3C00000053a5
08:58:59	357	2222	AXP3C0000005483
09:00:01	47	2221	AXP3C000000555c
09:00:01	48	2221	AXP3C000000555b
09:00:01	39	2221	AXP3C000000555a

09:00:44	368	2220	AXP3C0000005677
09:05:22	42	2223	AXP3C0000005bff
09:07:05	75	2225	AXP3C0000005e57
09:07:35	6	2225	AXP3C0000005ee8
09:07:35	49	2225	AXP3C0000005ee7
09:07:35	31	2225	AXP3C0000005eeb
09:11:06	133	2226	AXP3C0000006286
09:11:06	58	2226	AXP3C0000006285
09:11:06	374	2226	AXP3C0000006287
09:12:44	65	2226	AXP3C00000064aa
09:15:22	224	2226	AXP3C000000678a
09:15:22	56	2226	AXP3C000000678b
09:15:22	56	2226	AXP3C000000678c
09:15:22	34	2226	AXP3C000000678d
09:16:28	46	2224	AXP3C00000068c8
09:18:31	380	2223	AXP3C0000006aee
09:18:31	46	2223	AXP3C0000006aef
09:22:59	63	2224	AXP3C000000706c
09:23:16	37	2224	AXP3C00000070fd
09:23:24	68	2223	AXP3C0000007134
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09:25:44	48	2221	AXP3C0000007416
09:29:52	55	2221	AXP3C00000078cf
09:29:52	306	2221	AXP3C00000078d0
09:29:52	89	2221	AXP3C00000078d1
09:31:39	444	2221	AXP3C0000007b96
09:31:39	69	2221	AXP3C0000007b97
09:31:39	58	2221	AXP3C0000007b98
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09:38:42	78	2220	AXP3C0000008348
09:38:42	46	2220	AXP3C0000008347
09:39:43	443	2219	AXP3C000000844e
09:39:43	52	2219	AXP3C000000844d
09:41:31	41	2218	AXP3C0000008600
09:42:58	321	2217	AXP3C0000008714
09:42:58	30	2217	AXP3C0000008715
09:47:02	33	2218	AXP3C0000008b72
09:48:05	50	2218	AXP3C0000008cfb
09:48:34	450	2217	AXP3C0000008d80
09:48:34	68	2217	AXP3C0000008d81
09:48:34	54	2217	AXP3C0000008d7f
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10:00:05	45	2219	AXP3C0000009977
10:04:20	411	2217	AXP3C0000009dbf
10:04:20	58	2218	AXP3C0000009dbe
10:04:20	41	2218	AXP3C0000009dbd
10:05:12	41	2215	AXP3C0000009e8b
10:07:52	209	2216	AXP3C000000a154
10:07:52	148	2216	AXP3C000000a155
10:07:52	35	2216	AXP3C000000a153
10:09:22	68	2215	AXP3C000000a2d7
10:09:22	33	2215	AXP3C000000a2d8
10:12:02	32	2214	AXP3C000000a597
10:14:27	331	2212	AXP3C000000a7b6
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10:14:27	40	2212	AXP3C000000a7b8
10:14:27	62	2210	AXP3C000000a7b7
10:16:47	51	2211	AXP3C000000a9bf
10:20:24	404	2214	AXP3C000000ae8e
10:20:24	90	2214	AXP3C000000ae8f
10:20:24	13	2214	AXP3C000000ae97
10:20:24	36	2214	AXP3C000000ae98
10:21:41	48	2214	AXP3C000000afc0
10:21:41	1	2214	AXP3C000000afc1
10:23:27	445	2213	AXP3C000000b15a
10:23:27	45	2213	AXP3C000000b15b
10:24:33	66	2212	AXP3C000000b268
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10:30:11	59	2214	AXP3C000000b766
10:30:57	317	2213	AXP3C000000b806
10:31:25	41	2212	AXP3C000000b89f
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10:38:21	37	2214	AXP3C000000be5d
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10:42:20	384	2213	AXP3C000000c242
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10:44:10	56	2213	AXP3C000000c3dc
10:48:15	293	2213	AXP3C000000c7a9
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10:48:15	34	2213	AXP3C000000c7a6
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10:54:22	37	2215	AXP3C000000cd66
10:54:22	58	2214	AXP3C000000cd69
10:56:38	320	2215	AXP3C000000cfb0
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10:58:58	38	2214	AXP3C000000d25b
10:58:58	35	2214	AXP3C000000d25c
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11:02:06	27	2215	AXP3C000000d5c7
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11:14:26	327	2217	AXP3C000000e13b
11:14:26	28	2217	AXP3C000000e13c
11:14:26	38	2217	AXP3C000000e139
11:14:26	20	2217	AXP3C000000e13d
11:19:34	205	2216	AXP3C000000e5f5
11:19:34	56	2216	AXP3C000000e5f0
11:19:34	13	2216	AXP3C000000e5f3
11:19:34	20	2216	AXP3C000000e5f4
11:19:34	34	2216	AXP3C000000e5f1
11:19:34	24	2216	AXP3C000000e5f2
11:20:59	33	2216	AXP3C000000e740
11:22:19	52	2217	AXP3C000000e898
11:28:19	362	2220	AXP3C000000ee36
11:28:19	240	2220	AXP3C000000ee37
11:28:19	48	2220	AXP3C000000ee34
11:28:19	27	2220	AXP3C000000ee35
11:30:24	30	2219	AXP3C000000efeb
11:30:24	33	2219	AXP3C000000efee
11:30:24	30	2219	AXP3C000000efec
11:34:02	209	2220	AXP3C000000f364
11:34:02	39	2220	AXP3C000000f363
11:34:02	35	2220	AXP3C000000f366
11:34:02	32	2220	AXP3C000000f365
11:41:42	239	2223	AXP3C000000f8a4
11:41:42	43	2223	AXP3C000000f8a5
11:41:42	26	2223	AXP3C000000f8a3
11:45:40	299	2224	AXP3C000000fbdc
11:45:40	52	2224	AXP3C000000fbd9
11:45:40	45	2224	AXP3C000000fbd9
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11:57:59	44	2225	AXP3C0000010792
11:59:41	29	2228	AXP3C0000010974
12:02:11	53	2224	AXP3C0000010d14
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12:02:11	115	2224	AXP3C0000010d18
12:02:11	29	2224	AXP3C0000010d19
12:02:11	97	2224	AXP3C0000010d1a
12:02:11	91	2224	AXP3C0000010d1b
12:02:59	60	2226	AXP3C0000010ef2
12:02:59	584	2226	AXP3C0000010ef4
12:02:59	98	2226	AXP3C0000010ef6
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12:02:59	69	2226	AXP3C0000010ef5
12:07:48	272	2225	AXP3C00000112b3
12:07:48	33	2225	AXP3C00000112b4
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12:08:26	53	2224	AXP3C0000011322
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12:13:09	271	2225	AXP3C00000116b1
12:13:09	75	2225	AXP3C00000116b2
12:13:09	29	2225	AXP3C00000116b0
12:18:05	296	2225	AXP3C0000011a51
12:18:05	36	2225	AXP3C0000011a4f
12:18:05	53	2225	AXP3C0000011a52
12:18:05	32	2225	AXP3C0000011a50
12:18:05	29	2225	AXP3C0000011a53
12:18:05	25	2225	AXP3C0000011a4d
12:18:05	2	2225	AXP3C0000011a4e
12:20:42	380	2224	AXP3C0000011ca1
12:20:42	30	2224	AXP3C0000011ca0
12:23:21	56	2223	AXP3C0000011e54
12:23:21	37	2223	AXP3C0000011e53
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12:28:34	176	2225	AXP3C000001218f
12:28:34	39	2225	AXP3C0000012190
12:28:34	24	2225	AXP3C0000012191
12:28:34	27	2225	AXP3C0000012192
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12:33:13	175	2225	AXP3C000001250e
12:33:13	27	2225	AXP3C000001250d
12:35:56	23	2225	AXP3C000001274c
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12:46:50	38	2223	AXP3C0000012ff8
12:46:50	26	2223	AXP3C0000012ff6
12:51:46	26	2221	AXP3C000001342f
12:51:46	34	2221	AXP3C000001342e
12:51:46	228	2221	AXP3C0000013430
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12:59:36	29	2223	AXP3C0000013aef
12:59:36	50	2223	AXP3C0000013af0
13:04:01	79	2223	AXP3C0000013f27
13:04:01	282	2223	AXP3C0000013f2a
13:04:01	64	2223	AXP3C0000013f2b
13:04:01	38	2223	AXP3C0000013f29
13:04:43	88	2223	AXP3C0000013fa9
13:04:43	97	2223	AXP3C0000013faa
13:04:59	86	2223	AXP3C0000013fd7
13:04:59	29	2223	AXP3C0000013fd8
13:11:01	333	2225	AXP3C0000014535
13:11:01	54	2225	AXP3C0000014537
13:11:01	38	2225	AXP3C0000014536
13:11:57	69	2225	AXP3C0000014628
13:11:57	37	2225	AXP3C0000014627
13:14:17	46	2224	AXP3C000001482d
13:17:23	53	2227	AXP3C0000014bb6
13:19:25	224	2226	AXP3C0000014d81
13:19:25	215	2226	AXP3C0000014d82
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13:20:30	41	2225	AXP3C0000014e9d
13:24:32	282	2224	AXP3C00000152ed
13:24:32	62	2224	AXP3C00000152e7
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13:32:05	142	2226	AXP3C0000015c90
13:32:05	58	2226	AXP3C0000015c8f
13:32:05	60	2226	AXP3C0000015c91
13:32:05	198	2226	AXP3C0000015c92
13:33:56	330	2223	AXP3C0000015e67
13:33:56	56	2223	AXP3C0000015e6d
13:33:56	46	2223	AXP3C0000015e6a
13:36:31	34	2221	AXP3C000001614d
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13:42:12	40	2222	AXP3C000001672a
13:44:03	24	2222	AXP3C0000016938
13:44:03	362	2222	AXP3C000001693b
13:44:03	45	2222	AXP3C0000016939
13:44:03	36	2222	AXP3C000001693a
13:44:09	23	2221	AXP3C0000016987
13:44:10	140	2221	AXP3C0000016989
13:44:10	13	2221	AXP3C0000016988
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13:48:31	54	2220	AXP3C0000016e30
13:52:03	44	2220	AXP3C0000017294
13:54:48	370	2220	AXP3C0000017537
13:54:48	61	2220	AXP3C0000017538
13:54:48	33	2220	AXP3C000001753a
13:54:48	43	2220	AXP3C0000017539
13:56:02	419	2221	AXP3C00000176c7
13:57:37	38	2221	AXP3C00000178a4
13:59:57	42	2223	AXP3C0000017b5e
14:00:06	39	2223	AXP3C0000017b95
14:01:34	57	2223	AXP3C0000017d60
14:01:52	8	2222	AXP3C0000017dd3
14:01:52	259	2222	AXP3C0000017dd5
14:01:52	29	2222	AXP3C0000017dd4
14:04:56	55	2222	AXP3C0000018131
14:07:25	324	2221	AXP3C000001837f
14:07:25	35	2221	AXP3C0000018381
14:07:25	27	2221	AXP3C0000018380
14:09:45	53	2220	AXP3C00000185ef
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14:11:55	41	2219	AXP3C000001886f
14:13:25	234	2218	AXP3C0000018a04
14:13:25	49	2218	AXP3C0000018a05
14:14:04	40	2218	AXP3C0000018a64
14:16:40	242	2218	AXP3C0000018d5a
14:16:40	133	2218	AXP3C0000018d5b
14:16:40	39	2218	AXP3C0000018d5c
14:18:30	61	2217	AXP3C0000018f41
14:18:30	49	2217	AXP3C0000018f40
14:23:55	86	2220	AXP3C00000194b1
14:23:55	60	2220	AXP3C00000194b0
14:27:14	84	2220	AXP3C0000019803
14:27:14	351	2220	AXP3C0000019805
14:27:14	68	2220	AXP3C0000019806
14:27:14	278	2220	AXP3C0000019807
14:27:14	42	2220	AXP3C0000019804
14:30:08	42	2222	AXP3C0000019b39
14:30:08	57	2222	AXP3C0000019b3a
14:30:31	94	2221	AXP3C0000019bf5
14:30:31	58	2221	AXP3C0000019bf4
14:30:55	435	2220	AXP3C0000019c81
14:33:29	42	2222	AXP3C000001a09d
14:37:47	46	2224	AXP3C000001a5ed
14:39:29	108	2224	AXP3C000001a847
14:39:29	216	2224	AXP3C000001a848
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14:48:01	86	2226	AXP3C000001b372
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14:48:01	57	2226	AXP3C000001b36d
14:49:10	82	2225	AXP3C000001b4d3
14:49:50	476	2223	AXP3C000001b585
14:49:50	27	2223	AXP3C000001b586
14:50:40	82	2222	AXP3C000001b66b
14:54:42	293	2223	AXP3C000001bb33
14:54:42	94	2223	AXP3C000001bb35

14:54:42	102	2223	AXP3C000001bb34
14:57:03	65	2223	AXP3C000001be1c
14:59:33	51	2223	AXP3C000001c0c0
14:59:33	72	2223	AXP3C000001c0c1
14:59:33	1	2223	AXP3C000001c0c2
15:00:56	566	2222	AXP3C000001c279
15:00:56	93	2222	AXP3C000001c27a
15:04:11	516	2223	AXP3C000001c693
15:04:11	86	2223	AXP3C000001c692
15:04:39	59	2221	AXP3C000001c74c
15:07:42	61	2221	AXP3C000001cbab
15:08:56	355	2221	AXP3C000001cd45
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15:08:56	78	2221	AXP3C000001cd47
15:09:47	49	2220	AXP3C000001cea2
15:10:53	51	2219	AXP3C000001d074
15:13:45	48	2222	AXP3C000001d47b
15:17:41	456	2225	AXP3C000001d998
15:17:41	501	2225	AXP3C000001d999
15:17:41	72	2225	AXP3C000001d99b
15:17:41	65	2225	AXP3C000001d99c
15:17:41	52	2225	AXP3C000001d99a
15:19:48	47	2226	AXP3C000001dbfd
15:19:48	64	2225	AXP3C000001dbfe
15:25:03	149	2222	AXP3C000001e1fc
15:25:03	82	2222	AXP3C000001e1f8
15:25:03	42	2222	AXP3C000001e1fa
15:25:03	145	2222	AXP3C000001e1fd
15:25:03	72	2222	AXP3C000001e1f9
15:27:06	54	2222	AXP3C000001e4f2
15:27:23	550	2221	AXP3C000001e57c
15:27:23	79	2221	AXP3C000001e57d
15:30:11	60	2221	AXP3C000001e9af
15:31:32	607	2220	AXP3C000001ec16
15:31:32	51	2220	AXP3C000001ec14
15:39:23	431	2221	AXP3C000001f6cf
15:39:23	96	2221	AXP3C000001f6d0
15:39:23	62	2221	AXP3C000001f6d1
15:39:23	102	2221	AXP3C000001f6d4
15:39:23	58	2221	AXP3C000001f6d3
15:39:23	75	2221	AXP3C000001f6d5
15:39:23	56	2221	AXP3C000001f6d2
15:39:23	57	2221	AXP3C000001f6d6
15:41:54	219	2221	AXP3C000001fb85
15:41:54	184	2221	AXP3C000001fb86
15:41:54	274	2221	AXP3C000001fb87
15:41:54	83	2221	AXP3C000001fb88
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15:49:14	73	2217	AXP3C000002086b
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15:55:24	107	2220	AXP3C00000211eb
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15:58:53	74	2219	AXP3C00000218c2
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15:58:53	245	2219	AXP3C00000218c5
15:58:53	65	2219	AXP3C00000218c8
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16:01:33	184	2219	AXP3C0000021f71
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16:11:59	87	2220	AXP3C00000234f0
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16:14:14	135	2221	AXP3C000002398c
16:14:14	72	2221	AXP3C000002398d
16:14:14	67	2221	AXP3C000002398a

16:14:14	125	2220	AXP3C0000023990
16:19:30	401	2219	AXP3C00000246bc
16:19:30	363	2219	AXP3C00000246be
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16:19:30	77	2219	AXP3C00000246bf
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16:28:35	80	2220	AXP3C0000025f0a
16:28:35	38	2220	AXP3C0000025f0b
16:28:41	93	2220	AXP3C0000025f37
16:28:44	9	2220	AXP3C0000025f4f

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