

## Burberry Group plc

### Aggregated Report

Submission Period 23-Aug-18  
Submission Date 24-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	23/08/2018	52,180	2264.6659	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: 23/08/2018  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
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08:03:02	80	2241	AXP3C0000000a7b
08:03:02	72	2241	AXP3C0000000a7c
08:03:02	5	2240	AXP3C0000000a7d
08:03:02	75	2240	AXP3C0000000a7e
08:07:03	103	2245	AXP3C0000000f2c
08:07:03	61	2245	AXP3C0000000f2e
08:07:16	65	2245	AXP3C0000000f81
08:07:16	89	2245	AXP3C0000000f85
08:07:16	97	2245	AXP3C0000000f84
08:07:31	80	2246	AXP3C0000001004
08:07:51	119	2246	AXP3C0000001078
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08:09:39	73	2245	AXP3C0000001299
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08:09:39	102	2244	AXP3C000000129b
08:09:39	88	2244	AXP3C000000129d
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08:09:39	75	2244	AXP3C000000129e
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08:14:21	62	2245	AXP3C0000001788
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08:18:14	58	2241	AXP3C0000001b8d
08:19:38	59	2242	AXP3C0000001cca
08:20:05	44	2242	AXP3C0000001d1f
08:20:47	80	2243	AXP3C0000001de9
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08:22:17	64	2244	AXP3C0000001f78
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08:22:56	77	2244	AXP3C0000002017
08:22:56	63	2244	AXP3C000000201c
08:22:56	51	2244	AXP3C000000201b
08:22:56	48	2244	AXP3C0000002019
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08:22:56	31	2244	AXP3C0000002018
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08:29:20	49	2252	AXP3C0000002642
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08:30:09	61	2251	AXP3C0000002711
08:30:09	44	2251	AXP3C0000002710
08:30:09	53	2251	AXP3C0000002712
08:31:44	60	2254	AXP3C00000028d0
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08:31:51	25	2253	AXP3C00000028e3
08:34:01	34	2255	AXP3C0000002b0c
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08:34:08	60	2253	AXP3C0000002b40
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08:35:09	44	2250	AXP3C0000002c6f
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08:43:19	63	2253	AXP3C000000344e
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08:43:19	43	2253	AXP3C0000003451
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08:44:21	67	2251	AXP3C0000003572
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08:54:14	81	2251	AXP3C0000003f83
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09:06:50	67	2251	AXP3C0000004e9b
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09:28:34	71	2258	AXP3C0000006561
09:28:34	41	2258	AXP3C0000006567
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09:28:34	51	2258	AXP3C0000006562
09:28:34	67	2258	AXP3C000000655e
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09:28:34	71	2258	AXP3C000000655f
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09:36:49	60	2259	AXP3C0000006bc3
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15:55:00	104	2272	AXP3C000001c03a
15:55:00	80	2272	AXP3C000001c03c
16:00:10	108	2272	AXP3C000001c6c2
16:00:10	99	2272	AXP3C000001c6bf
16:00:10	136	2272	AXP3C000001c6c0
16:00:10	111	2272	AXP3C000001c6c5
16:00:10	134	2272	AXP3C000001c6c4
16:00:10	127	2272	AXP3C000001c6c7
16:00:10	162	2272	AXP3C000001c6be
16:01:10	143	2270	AXP3C000001c8b3
16:01:10	132	2270	AXP3C000001c8b5
16:01:10	160	2270	AXP3C000001c8b4
16:07:24	220	2268	AXP3C000001d0eb
16:07:24	108	2268	AXP3C000001d0ef
16:07:24	113	2268	AXP3C000001d0ec
16:07:24	146	2268	AXP3C000001d0f0
16:07:24	118	2268	AXP3C000001d0f3
16:07:24	103	2268	AXP3C000001d0f5
16:07:24	150	2268	AXP3C000001d0f8
16:07:24	106	2268	AXP3C000001d0f9
16:07:24	113	2268	AXP3C000001d0f6

16:07:24	168	2268	AXP3C000001d0f7
16:11:58	101	2268	AXP3C000001d9de
16:12:25	93	2268	AXP3C000001daa6
16:12:25	92	2268	AXP3C000001da9b
16:12:25	93	2268	AXP3C000001daa3
16:12:25	102	2268	AXP3C000001daa1
16:12:58	115	2268	AXP3C000001db9b
16:13:21	91	2268	AXP3C000001de39
16:13:21	213	2268	AXP3C000001de38
16:16:10	130	2268	AXP3C000001e8c8
16:17:07	273	2267	AXP3C000001ea9f
16:17:07	228	2267	AXP3C000001eaa6
16:17:07	104	2267	AXP3C000001eaa8
16:17:07	102	2267	AXP3C000001eaa2
16:17:07	138	2267	AXP3C000001eaa3
16:17:07	104	2267	AXP3C000001eaa7
16:17:07	111	2267	AXP3C000001eaa0
16:17:07	102	2267	AXP3C000001eaa4
16:17:07	228	2267	AXP3C000001eaa5
16:19:50	24	2266	AXP3C000001f050
16:19:50	64	2266	AXP3C000001f051
16:25:40	135	2267	AXP3C000001fcb3
16:25:40	124	2267	AXP3C000001fcb5
16:25:45	82	2267	AXP3C000001fcde
16:25:45	32	2267	AXP3C000001fcdf
16:25:55	84	2267	AXP3C000001fd40
16:25:55	128	2267	AXP3C000001fd43
16:25:56	136	2267	AXP3C000001fd46
16:25:58	296	2267	AXP3C000001fd75
16:26:01	135	2267	AXP3C000001fd91
16:26:01	105	2267	AXP3C000001fd92
16:26:10	88	2267	AXP3C000001fdc5
16:26:10	44	2267	AXP3C000001fdc9
16:26:10	124	2267	AXP3C000001fdca
16:26:13	110	2267	AXP3C000001fdda
16:26:19	126	2267	AXP3C000001fdfa
16:26:22	95	2267	AXP3C000001fe0d
16:26:54	54	2267	AXP3C000001ffb
16:27:40	59	2267	AXP3C00000200ba
16:28:15	22	2267	AXP3C0000020229
16:28:22	18	2267	AXP3C0000020248
16:28:28	15	2267	AXP3C000002026a

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