

## Burberry Group plc

### Aggregated Report

Submission Period 17-Jul-18  
Submission Date 18-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	17/07/2018	87,644	2122.1287	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: 17/07/2018  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:23	442	2108	AXP3C000000d21
08:03:27	98	2107	AXP3C000000d46
08:03:27	31	2107	AXP3C000000d47
08:03:27	122	2107	AXP3C000000d49
08:03:27	119	2107	AXP3C000000d48
08:03:27	177	2107	AXP3C000000d4a
08:04:17	188	2106	AXP3C000000e36
08:04:17	289	2106	AXP3C000000e37
08:07:22	442	2115	AXP3C0000001553
08:07:50	69	2112	AXP3C000000161c
08:07:50	128	2112	AXP3C000000161a
08:07:50	338	2112	AXP3C000000161b
08:12:04	102	2118	AXP3C0000001ea8
08:12:12	104	2117	AXP3C0000001ee1
08:12:12	154	2117	AXP3C0000001ee2
08:12:12	186	2117	AXP3C0000001ee0
08:12:24	81	2115	AXP3C0000001f99
08:12:24	7	2115	AXP3C0000001f9b
08:12:24	71	2115	AXP3C0000001f9a
08:13:43	508	2112	AXP3C0000002222
08:18:23	44	2114	AXP3C0000002e56
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08:18:25	117	2113	AXP3C0000002e62
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08:18:25	164	2112	AXP3C0000002e6a
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08:22:59	83	2115	AXP3C0000003836
08:23:06	94	2111	AXP3C0000003864
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08:23:06	148	2110	AXP3C0000003867
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08:23:06	415	2111	AXP3C0000003863
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08:29:05	86	2110	AXP3C000000417f
08:29:05	59	2110	AXP3C0000004180
08:29:05	68	2110	AXP3C000000417e
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08:30:53	476	2109	AXP3C0000004479
08:30:53	62	2108	AXP3C000000447d
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08:30:53	83	2108	AXP3C000000447e
08:31:24	96	2106	AXP3C0000004581
08:34:07	45	2107	AXP3C000000493e
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08:36:07	69	2107	AXP3C0000004d1b
08:37:18	46	2106	AXP3C0000004eb6
08:37:18	11	2106	AXP3C0000004eb7
08:37:18	69	2106	AXP3C0000004eba

08:37:18	273	2106	AXP3C0000004eb8
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08:43:54	55	2110	AXP3C000000570d
08:44:03	71	2110	AXP3C0000005743
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08:44:20	65	2110	AXP3C0000005791
08:44:34	76	2109	AXP3C00000057da
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08:44:34	49	2109	AXP3C00000057d6
08:44:34	76	2109	AXP3C00000057db
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08:44:34	401	2109	AXP3C00000057d8
08:44:34	88	2108	AXP3C00000057dc
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08:52:09	39	2109	AXP3C00000061a2
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08:52:57	76	2109	AXP3C00000062db
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08:55:15	320	2109	AXP3C000000659f
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09:03:53	96	2108	AXP3C000000746c
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09:05:41	12	2108	AXP3C00000076bb
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09:05:41	70	2107	AXP3C00000076c1
09:05:41	98	2107	AXP3C00000076bf
09:05:41	118	2107	AXP3C00000076c0
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09:09:10	86	2105	AXP3C0000007b7a
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09:25:32	46	2112	AXP3C00000091bc
09:25:32	396	2112	AXP3C00000091bb
09:25:32	67	2112	AXP3C00000091b0
09:25:32	75	2112	AXP3C00000091bf
09:25:32	10	2112	AXP3C00000091af
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09:25:32	53	2112	AXP3C00000091b9
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09:25:32	90	2112	AXP3C00000091b6
09:25:32	79	2112	AXP3C00000091ba
09:25:32	70	2112	AXP3C00000091bd
09:25:32	111	2112	AXP3C00000091b5
09:25:32	93	2112	AXP3C00000091b7
09:25:32	6	2112	AXP3C00000091b8
09:25:32	364	2112	AXP3C00000091be
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09:27:34	378	2112	AXP3C0000009471
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09:31:16	107	2112	AXP3C0000009a52
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09:31:16	360	2112	AXP3C0000009a4e
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09:35:16	76	2116	AXP3C000000a070
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10:03:03	102	2123	AXP3C000000c483
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10:03:03	477	2123	AXP3C000000c484
10:03:03	68	2122	AXP3C000000c48a
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10:03:59	95	2122	AXP3C000000c57b
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10:11:44	57	2123	AXP3C000000ceec
10:11:44	89	2123	AXP3C000000ceef
10:11:44	70	2123	AXP3C000000ceed
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10:11:44	382	2123	AXP3C000000cee7
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10:11:44	253	2123	AXP3C000000ceea
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10:27:51	279	2124	AXP3C000000e3db
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10:36:52	70	2124	AXP3C000000f0f1
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10:36:52	403	2124	AXP3C000000f0f0
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10:48:54	62	2127	AXP3C00000102c9
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10:48:54	78	2127	AXP3C00000102c4
10:48:54	75	2127	AXP3C00000102d0
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10:56:52	70	2127	AXP3C0000010de8
10:56:52	55	2127	AXP3C0000010de7
10:56:52	61	2127	AXP3C0000010de4
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11:04:55	79	2127	AXP3C0000011a71
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11:14:38	59	2126	AXP3C000001279c
11:14:38	55	2126	AXP3C00000127a1
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11:14:38	66	2126	AXP3C000001279f
11:14:38	235	2126	AXP3C000001279b
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11:17:22	41	2120	AXP3C0000012b7a
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11:31:20	289	2118	AXP3C0000013e16
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11:55:15	49	2120	AXP3C0000015edb
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12:02:22	52	2095	AXP3C0000016a58
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12:02:26	107	2115	AXP3C0000016ab8
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12:08:36	114	2115	AXP3C00000172c4
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12:16:21	29	2113	AXP3C0000017b81
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12:18:42	59	2112	AXP3C0000017dcb
12:18:42	50	2112	AXP3C0000017dcc
12:19:40	313	2113	AXP3C0000017eba
12:22:38	56	2113	AXP3C0000018265
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12:30:45	62	2115	AXP3C0000018ab3
12:30:45	58	2115	AXP3C0000018ab2
12:30:45	288	2115	AXP3C0000018ab0
12:33:52	32	2115	AXP3C0000018df1
12:33:52	37	2115	AXP3C0000018df5
12:33:52	8	2115	AXP3C0000018df6
12:33:52	226	2115	AXP3C0000018df3
12:34:49	25	2114	AXP3C0000018f26
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12:40:27	37	2114	AXP3C00000194e9
12:40:27	46	2114	AXP3C00000194ea
12:40:27	43	2114	AXP3C00000194ed
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12:47:56	20	2113	AXP3C0000019ebf
12:47:56	47	2113	AXP3C0000019ec0
12:47:56	86	2113	AXP3C0000019ebd
12:47:56	232	2113	AXP3C0000019ec3
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12:56:40	227	2114	AXP3C000001a9fe

13:11:00	64	2118	AXP3C000001bbd6
13:11:00	47	2118	AXP3C000001bbde
13:11:00	77	2118	AXP3C000001bbe8
13:11:00	55	2118	AXP3C000001bbe9
13:11:00	55	2118	AXP3C000001bbda
13:11:00	71	2118	AXP3C000001bbe0
13:11:00	48	2118	AXP3C000001bbe4
13:11:00	65	2118	AXP3C000001bbd2
13:11:00	60	2118	AXP3C000001bbdc
13:11:00	77	2118	AXP3C000001bbd3
13:11:00	92	2118	AXP3C000001bbdf
13:11:00	76	2118	AXP3C000001bbeb
13:11:00	110	2118	AXP3C000001bbd1
13:11:00	90	2118	AXP3C000001bbd5
13:11:00	108	2118	AXP3C000001bbea
13:11:00	397	2118	AXP3C000001bbd4
13:11:00	60	2118	AXP3C000001bbe1
13:11:00	20	2118	AXP3C000001bbe2
13:11:00	315	2118	AXP3C000001bbe3
13:11:00	162	2118	AXP3C000001bbe5
13:11:00	139	2118	AXP3C000001bbe6
13:11:00	10	2118	AXP3C000001bbe7
13:27:23	68	2118	AXP3C000001cd8e
13:27:23	96	2118	AXP3C000001cd92
13:27:23	44	2118	AXP3C000001cd95
13:27:23	67	2118	AXP3C000001cd91
13:27:23	52	2118	AXP3C000001cd98
13:27:23	78	2118	AXP3C000001cd9c
13:27:23	66	2118	AXP3C000001cd94
13:27:23	61	2118	AXP3C000001cd99
13:27:23	72	2118	AXP3C000001cd93
13:27:23	78	2118	AXP3C000001cd9d
13:27:23	108	2118	AXP3C000001cd90
13:27:23	110	2118	AXP3C000001cd9a
13:27:23	360	2118	AXP3C000001cd8f
13:27:23	256	2118	AXP3C000001cd96
13:27:23	346	2118	AXP3C000001cd9b
13:27:23	60	2118	AXP3C000001cd9e
13:27:23	79	2118	AXP3C000001cda6
13:27:23	126	2118	AXP3C000001cda7
13:27:23	453	2118	AXP3C000001cd9f
13:41:30	91	2121	AXP3C000001df03
13:41:30	95	2121	AXP3C000001df06
13:41:30	99	2121	AXP3C000001df0e
13:41:30	67	2121	AXP3C000001df00
13:41:30	64	2121	AXP3C000001df05
13:41:30	82	2121	AXP3C000001df0b
13:41:30	84	2121	AXP3C000001df01
13:41:30	109	2121	AXP3C000001df04
13:41:30	98	2121	AXP3C000001df08
13:41:30	156	2121	AXP3C000001df07
13:41:30	154	2121	AXP3C000001df0a
13:41:30	470	2121	AXP3C000001df02
13:41:30	564	2121	AXP3C000001df09
13:41:30	73	2120	AXP3C000001df0f
13:41:30	61	2120	AXP3C000001df10
13:41:30	57	2120	AXP3C000001df14
13:44:26	47	2121	AXP3C000001e34f
13:44:57	75	2120	AXP3C000001e3d8
13:44:57	99	2120	AXP3C000001e3d6
13:44:57	96	2120	AXP3C000001e3d3
13:44:57	238	2120	AXP3C000001e3d5
13:50:47	49	2119	AXP3C000001eb14
13:50:47	87	2119	AXP3C000001eb1a
13:50:47	58	2119	AXP3C000001eb19
13:50:47	57	2119	AXP3C000001eb17
13:50:47	47	2119	AXP3C000001eb15
13:50:47	96	2119	AXP3C000001eb1c
13:50:47	95	2119	AXP3C000001eb18
13:50:47	273	2119	AXP3C000001eb16
13:50:47	25	2119	AXP3C000001eb1b
13:59:07	79	2120	AXP3C000001f5db
13:59:07	68	2120	AXP3C000001f5d8
13:59:07	56	2120	AXP3C000001f5da
13:59:07	64	2120	AXP3C000001f5dd
13:59:07	109	2120	AXP3C000001f5d7
13:59:07	108	2120	AXP3C000001f5de
13:59:07	396	2120	AXP3C000001f5d9
13:59:07	420	2120	AXP3C000001f5dc
13:59:23	48	2118	AXP3C000001f637
13:59:59	81	2117	AXP3C000001f6ba
14:02:30	63	2116	AXP3C000001fa8c
14:02:30	51	2116	AXP3C000001fa8b

14:02:30	452	2116	AXP3C000001fa8a
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14:09:25	54	2117	AXP3C00000201dc
14:09:25	57	2117	AXP3C00000201db
14:09:25	62	2117	AXP3C00000201e2
14:09:25	57	2117	AXP3C00000201df
14:09:25	82	2117	AXP3C00000201e0
14:09:25	19	2117	AXP3C00000201dd
14:09:25	113	2117	AXP3C00000201de
14:09:25	65	2117	AXP3C00000201e4
14:09:25	285	2117	AXP3C00000201e1
14:16:45	50	2119	AXP3C00000209e5
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14:16:45	48	2119	AXP3C00000209ea
14:16:45	51	2119	AXP3C00000209eb
14:16:45	53	2119	AXP3C00000209ed
14:16:45	82	2119	AXP3C00000209e7
14:16:45	77	2119	AXP3C00000209ec
14:16:45	92	2119	AXP3C00000209e9
14:16:45	342	2119	AXP3C00000209e8
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14:21:20	96	2121	AXP3C0000020f74
14:21:20	6	2121	AXP3C0000020f76
14:21:20	364	2121	AXP3C0000020f77
14:21:20	50	2120	AXP3C0000020f7b
14:21:20	61	2119	AXP3C0000020f7c
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14:30:14	130	2120	AXP3C0000021bb6
14:30:14	109	2120	AXP3C0000021bb5
14:30:14	161	2120	AXP3C0000021bb7
14:30:14	382	2120	AXP3C0000021bb1
14:30:14	616	2120	AXP3C0000021bb8
14:30:28	103	2119	AXP3C0000021c4a
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14:40:56	73	2123	AXP3C0000022fb5
14:40:56	107	2123	AXP3C0000022fb2
14:40:56	169	2123	AXP3C0000022faf
14:40:56	168	2123	AXP3C0000022fb6
14:40:56	402	2123	AXP3C0000022fb0
14:40:56	225	2123	AXP3C0000022fb1
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14:44:01	95	2125	AXP3C0000023510
14:44:01	142	2125	AXP3C000002350e
14:44:01	632	2125	AXP3C000002350d
14:44:05	115	2124	AXP3C000002352a
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14:54:03	106	2126	AXP3C0000024738
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14:54:03	72	2126	AXP3C0000024731
14:54:03	124	2126	AXP3C000002473e
14:54:03	176	2126	AXP3C0000024733
14:54:03	121	2126	AXP3C0000024736
14:54:03	149	2126	AXP3C0000024737
14:54:03	343	2126	AXP3C0000024734
14:54:03	57	2126	AXP3C0000024735
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14:54:03	183	2125	AXP3C0000024740
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14:59:06	159	2128	AXP3C0000025066
14:59:06	205	2128	AXP3C0000025067
14:59:06	401	2128	AXP3C0000025063
14:59:06	266	2128	AXP3C0000025064
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15:08:30	601	2129	AXP3C00000264a6
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15:25:05	609	2131	AXP3C00000284f2
15:25:05	642	2131	AXP3C00000284f4
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15:33:49	140	2133	AXP3C000002986d
15:33:49	181	2133	AXP3C000002986f
15:33:49	647	2133	AXP3C000002986b
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16:25:07	24	2137	AXP3C0000031485
16:25:07	287	2137	AXP3C0000031486
16:25:07	310	2137	AXP3C0000031488
16:25:55	312	2137	AXP3C00000316e1



16:25:55	280	2137	AXP3C00000316e2
16:25:55	80	2137	AXP3C00000316e3
16:25:55	448	2137	AXP3C00000316e4
16:27:50	85	2136	AXP3C0000031bac
16:28:47	19	2137	AXP3C0000031e2b

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