

Burberry Group plc

Aggregated Report

Submission Period 19-Jun-17
Submission Date 20-Jun-17

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	19/06/2017	180,000	1741.04	LSE

Buy Back Objective: Shares to be held in Treasury

Transaction Details

Issuer Name: Burberry Group plc
ISIN: GB0031743007
Intermediary Name: Merrill Lynch International
Intermediary Code: MLILGB3LELE
Transaction Date: 19/06/2017
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:11:49	369	1728	01346835721TRLO0
08:11:49	1032	1728	01346835720TRLO0
08:14:26	223	1728	01346840810TRLO0
08:14:26	1032	1728	01346840809TRLO0
08:15:30	81	1727	01346844278TRLO0
08:15:30	169	1727	01346844279TRLO0
08:15:30	400	1727	01346844273TRLO0
08:15:30	400	1727	01346844275TRLO0
08:15:30	400	1727	01346844277TRLO0
08:21:45	768	1728	01346855862TRLO0
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08:24:49	401	1727	01346861416TRLO0
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13:39:29	210	1732	01347287637TRLO0
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13:39:29	403	1732	01347287642TRLO0
13:39:29	476	1732	01347287639TRLO0
13:49:42	152	1735	01347304424TRLO0
13:49:42	193	1735	01347304429TRLO0
13:49:42	231	1735	01347304430TRLO0
13:49:42	249	1735	01347304423TRLO0
13:49:42	369	1735	01347304427TRLO0
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13:56:53	400	1738	01347312589TRLO0
13:59:27	59	1738	01347315434TRLO0
13:59:27	333	1738	01347315431TRLO0
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13:59:27	400	1738	01347315437TRLO0
13:59:27	478	1738	01347315441TRLO0
14:10:21	11	1742	01347335982TRLO0
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14:10:21	556	1742	01347335987TRLO0
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Contact Details for Further Information

Name: Mrs Zainab Odutola
Role: Assistant Company Secretary
Company: Burberry Group plc
Tel: (+44) 20 3367 4940
Email: Zainab.Odutola@burberry.com

Name: Mr Edward Peel
Role: Managing Director
Company: Merrill Lynch International
Tel: (+44) 20 7995 8802
Email: Edward.Peel@baml.com