

Burberry Group plc

Aggregated Report

Submission Period 31-Jan-18
Submission Date 01-Feb-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	31/01/2018	360,558	1586.7920	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: 31/01/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:29	401	1596	2660129095
08:29	238	1596	2660128935
08:30	574	1597	2660129115
08:31	443	1597	2660129159
08:31	13	1597	2660129155
08:31	10	1597	2660129304
08:31	94	1597	2660129158
08:31	143	1597	2660128333
08:31	198	1597	2660129905
08:33	260	1597	2660130302
08:33	330	1597	2660129946
08:33	332	1597	2660129371
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08:33	602	1596	2660130304
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08:35	87	1596	2660130936
08:35	236	1596	2660130380
08:36	287	1595	2660132731
08:36	303	1595	2660132728
08:36	323	1595	2660130540
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08:36	185	1595	2660132733
08:36	187	1595	2660133099
08:36	216	1595	2660132727
08:36	218	1595	2660133100
08:36	238	1595	2660133101
08:37	115	1594	2660133139
08:41	80	1593	2660136284
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Mrs Zainab Odutola
Assistant Company Secretary
Burberry Group plc
20 3367 4940
Zainab.Odutola@burberry.com

Mr Edward Peel
Managing Director
Merrill Lynch International
20 7995 8802
Edward.Peel@baml.com