

## **Burberry Group plc**

### **Aggregated Report**

Submission Period 12-Jan-18  
Submission Date 15-Jan-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	12/01/2018	93,075	17.9952	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: 12/01/2018  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:14	78	18	2644198374
08:14	144	18	2644197160
08:15	88	18	2644198177
08:15	77	18	2644199089
08:15	86	18	2644198975
08:15	130	18	2644199511
08:15	81	18	2644198716
08:15	84	18	2644198717
08:15	176	18	2644199093
08:15	94	18	2644199535
08:15	88	18	2644200689
08:15	174	18	2644199113
08:16	79	18	2644199118
08:16	83	18	2644200918
08:21	206	18	2644201330
08:22	149	18	2644202703
08:22	93	18	2644202913
08:22	75	18	2644201173
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08:23	87	18	2644202720
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08:28	79	18	2644215707
08:28	153	18	2644203730
08:28	76	18	2644216116
08:28	63	18	2644203729
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08:34	63	18	2644219101
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08:35	32	18	2644219154
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