

BURBERRY GROUP PLC

Aggregated Report

Submission Period 27-Sep-17

Submission Date 28-Sep-17

Issuer Name	ISIN Code	Transaction Date	Daily Total Volume (In Number of Shares)	Daily Weighted Average Price of Shares Acquired (pence)	Platform	Daily Highest Price Paid	Daily Lowest Price Paid
BURBERRY GROUP PLC	GB0031743007	27/09/2017	116,044	1,761.95	LSE	1,768.00	1,754.00

Buy Back Objective : Shares to be held in Treasury

Transaction Details

Issuer Name: BURBERRY GROUP PLC

ISIN: GB0031743007

Intermediary Name: Morgan Stanley & Co. International Plc

Transaction Date: 27/09/2017

Time Zone: GMT

Currency: Pence

Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:06:23	831	1,757	271E0X3HZqMAEPd
08:06:23	256	1,757	271E0X3HZqMAEPM
08:06:23	176	1,757	271E0X3HZqMAEPP
08:06:23	423	1,757	271E0X3HZqMAEPV
08:06:23	456	1,756	271E0X3HZqMAEQI
08:07:36	467	1,756	271E0X3HZqMAFRi
08:10:38	422	1,754	271E0X3HZqMAHz4
08:14:32	27	1,757	271E0X3HZqMALBX
08:14:32	402	1,757	271E0X3HZqMALBc
08:16:53	434	1,759	271E0X3HZqMANt8
08:23:16	546	1,764	271E0X3HZqMAVhh
08:23:16	546	1,764	271E0X3HZqMAVhm
08:23:16	205	1,764	271E0X3HZqMAVho
08:25:21	437	1,762	271E0X3HZqMAXm3
08:25:52	426	1,760	271E0X3HZqMAYGs
08:27:59	106	1,760	271E0X3HZqMAa39
08:27:59	355	1,760	271E0X3HZqMAa3B
08:30:27	479	1,756	271E0X3HZqMAcFk
08:32:24	209	1,754	271E0X3HZqMAf2F
08:32:24	232	1,754	271E0X3HZqMAf2H
08:35:01	422	1,756	271E0X3HZqMAhDg
08:38:46	842	1,757	271E0X3HZqMAkCT
08:41:06	459	1,757	271E0X3HZqMAm5Y

08:42:47	247	1,756	271E0X3HZqMAnZk
08:42:47	194	1,756	271E0X3HZqMAnZn
08:49:29	951	1,755	271E0X3HZqMAsgT
08:50:58	435	1,754	271E0X3HZqMAt9Z
09:02:33	442	1,761	271E0X3HZqMB1uq
09:04:03	489	1,763	271E0X3HZqMB2re
09:04:03	292	1,763	271E0X3HZqMB2rg
09:04:03	412	1,763	271E0X3HZqMB2rk
09:04:03	489	1,763	271E0X3HZqMB2rU
09:06:59	167	1,762	271E0X3HZqMB5O4
09:06:59	291	1,762	271E0X3HZqMB5O6
09:08:00	424	1,762	271E0X3HZqMB6fc
09:18:25	1,317	1,765	271E0X3HZqMBEhz
09:18:25	255	1,765	271E0X3HZqMBEi9
09:18:25	178	1,765	271E0X3HZqMBEiD
09:22:23	471	1,765	271E0X3HZqMBGrj
09:22:23	122	1,764	271E0X3HZqMBGsm
09:22:23	298	1,764	271E0X3HZqMBGsq
09:25:10	25	1,764	271E0X3HZqMBJ04
09:25:10	139	1,764	271E0X3HZqMBJ0C
09:31:16	463	1,764	271E0X3HZqMBMq2
09:31:16	442	1,764	271E0X3HZqMBMq4
09:34:42	419	1,762	271E0X3HZqMBP2n
09:34:42	435	1,762	271E0X3HZqMBP2r
09:35:18	452	1,760	271E0X3HZqMBPje
09:37:35	406	1,757	271E0X3HZqMBSRG
09:49:44	420	1,759	271E0X3HZqMBar5
09:49:44	4	1,759	271E0X3HZqMBar7
09:51:21	552	1,758	271E0X3HZqMBcFL
09:51:21	699	1,758	271E0X3HZqMBcFN
09:51:21	431	1,758	271E0X3HZqMBcFP
09:51:21	424	1,758	271E0X3HZqMBcFV
09:56:26	407	1,756	271E0X3HZqMBfC4
09:56:26	415	1,756	271E0X3HZqMBfCC
09:59:51	434	1,755	271E0X3HZqMBh8V
10:01:10	444	1,754	271E0X3HZqMBii9
10:17:26	503	1,756	271E0X3HZqMBriG
10:17:26	243	1,756	271E0X3HZqMBril
10:17:26	595	1,756	271E0X3HZqMBriK
10:22:15	338	1,757	271E0X3HZqMBtxa
10:22:15	86	1,757	271E0X3HZqMBtxY
10:22:30	200	1,757	271E0X3HZqMBu2L
10:22:30	280	1,757	271E0X3HZqMBu2N
10:23:27	265	1,757	271E0X3HZqMBuZj
10:24:22	35	1,757	271E0X3HZqMBuzK
10:24:22	230	1,757	271E0X3HZqMBuzQ

10:24:25	100	1,757	271E0X3HZqMBv2X
10:25:23	661	1,757	271E0X3HZqMBvRx
10:25:23	455	1,757	271E0X3HZqMBvS0
10:25:23	445	1,756	271E0X3HZqMBvTH
10:28:40	39	1,756	271E0X3HZqMBwk4
10:30:21	824	1,757	271E0X3HZqMBxjh
10:45:29	335	1,761	271E0X3HZqMC406
10:45:29	109	1,761	271E0X3HZqMC408
10:45:29	204	1,761	271E0X3HZqMC40A
10:45:29	262	1,761	271E0X3HZqMC40C
10:47:10	188	1,760	271E0X3HZqMC4Ib
10:47:10	113	1,760	271E0X3HZqMC4Ie
10:47:10	64	1,760	271E0X3HZqMC4Ig
10:47:10	68	1,760	271E0X3HZqMC4Ij
10:47:10	334	1,760	271E0X3HZqMC4Il
10:47:10	104	1,760	271E0X3HZqMC4In
10:47:10	24	1,760	271E0X3HZqMC4Ip
10:47:10	473	1,760	271E0X3HZqMC4IX
10:59:00	76	1,760	271E0X3HZqMCAar
10:59:00	92	1,760	271E0X3HZqMCAat
10:59:00	170	1,760	271E0X3HZqMCAav
10:59:00	141	1,760	271E0X3HZqMCAax
11:00:11	83	1,760	271E0X3HZqMCB4i
11:00:11	98	1,760	271E0X3HZqMCB4k
11:00:11	184	1,760	271E0X3HZqMCB4m
11:00:11	76	1,760	271E0X3HZqMCB4o
11:00:11	46	1,760	271E0X3HZqMCB4q
11:00:19	468	1,759	271E0X3HZqMCBE8
11:00:19	450	1,759	271E0X3HZqMCBEA
11:00:19	416	1,759	271E0X3HZqMCBEc
11:03:05	74	1,756	271E0X3HZqMCEI4
11:03:05	378	1,756	271E0X3HZqMCEI9
11:04:46	336	1,755	271E0X3HZqMCFYb
11:04:46	121	1,755	271E0X3HZqMCFYd
11:04:46	436	1,755	271E0X3HZqMCFYZ
11:13:30	498	1,755	271E0X3HZqMCKX4
11:13:30	292	1,755	271E0X3HZqMCKX6
11:13:30	647	1,755	271E0X3HZqMCKX8
11:15:57	475	1,755	271E0X3HZqMCM28
11:25:35	483	1,755	271E0X3HZqMCRGy
11:25:35	406	1,755	271E0X3HZqMCRH6
11:34:31	70	1,757	271E0X3HZqMCVXM
11:34:31	247	1,757	271E0X3HZqMCVXO
11:34:31	966	1,757	271E0X3HZqMCVXQ
11:47:48	435	1,761	271E0X3HZqMCbpw
11:49:30	501	1,760	271E0X3HZqMCcUk

11:49:30	421	1,760	271E0X3HZqMCcUw
11:49:30	501	1,760	271E0X3HZqMCcV4
11:49:30	305	1,760	271E0X3HZqMCcV6
12:02:18	484	1,760	271E0X3HZqMCjJQ
12:02:18	360	1,760	271E0X3HZqMCjJS
12:02:18	55	1,760	271E0X3HZqMCjJU
12:03:00	456	1,759	271E0X3HZqMCjvu
12:17:59	56	1,758	271E0X3HZqMCq5q
12:17:59	76	1,758	271E0X3HZqMCq5s
12:17:59	76	1,758	271E0X3HZqMCq5u
12:17:59	94	1,758	271E0X3HZqMCq5w
12:17:59	8	1,758	271E0X3HZqMCq5y
12:17:59	46	1,758	271E0X3HZqMCq60
12:17:59	105	1,758	271E0X3HZqMCq62
12:20:44	363	1,759	271E0X3HZqMCr9d
12:20:44	95	1,759	271E0X3HZqMCr9f
12:24:45	76	1,760	271E0X3HZqMCs7b
12:24:45	76	1,760	271E0X3HZqMCs7d
12:24:45	184	1,760	271E0X3HZqMCs7f
12:24:45	134	1,760	271E0X3HZqMCs7h
12:25:40	145	1,759	271E0X3HZqMCsb3
12:25:40	319	1,759	271E0X3HZqMCsb6
12:25:40	1,267	1,759	271E0X3HZqMCsb8
12:34:17	483	1,758	271E0X3HZqMCw3L
12:34:17	423	1,758	271E0X3HZqMCw3R
12:39:14	8	1,756	271E0X3HZqMCxzG
12:39:14	466	1,756	271E0X3HZqMCxzI
13:02:09	333	1,760	271E0X3HZqMD6YQ
13:02:09	76	1,760	271E0X3HZqMD6YS
13:02:17	592	1,760	271E0X3HZqMD6en
13:02:17	22	1,760	271E0X3HZqMD6f0
13:02:17	570	1,760	271E0X3HZqMD6f2
13:02:17	89	1,760	271E0X3HZqMD6fC
13:02:17	503	1,760	271E0X3HZqMD6fS
13:02:17	80	1,760	271E0X3HZqMD6fU
13:05:02	93	1,761	271E0X3HZqMD7Wv
13:05:02	384	1,761	271E0X3HZqMD7Wx
13:07:07	489	1,760	271E0X3HZqMD7vw
13:07:07	419	1,760	271E0X3HZqMD7w0
13:07:07	952	1,760	271E0X3HZqMD7w4
13:10:15	463	1,760	271E0X3HZqMD97R
13:23:59	1,853	1,762	271E0X3HZqMDEHE
13:27:09	421	1,760	271E0X3HZqMDFcz
13:29:30	456	1,758	271E0X3HZqMDGpa
13:29:30	449	1,758	271E0X3HZqMDGpc
13:32:34	472	1,758	271E0X3HZqMDIz1

13:44:20	431	1,762	271E0X3HZqMDOC9
13:44:20	36	1,762	271E0X3HZqMDOCB
13:47:15	46	1,762	271E0X3HZqMDPSb
13:47:15	108	1,762	271E0X3HZqMDPSd
13:47:15	14	1,762	271E0X3HZqMDPSf
13:47:15	151	1,762	271E0X3HZqMDPSX
13:47:15	91	1,762	271E0X3HZqMDPSZ
13:49:50	76	1,762	271E0X3HZqMDQFp
13:49:50	238	1,762	271E0X3HZqMDQFr
13:49:50	93	1,762	271E0X3HZqMDQFt
13:51:23	1,372	1,761	271E0X3HZqMDQeN
13:51:23	424	1,761	271E0X3HZqMDQeZ
14:00:06	457	1,761	271E0X3HZqMDUt4
14:00:06	361	1,761	271E0X3HZqMDUt8
14:00:06	87	1,761	271E0X3HZqMDUtB
14:00:06	113	1,761	271E0X3HZqMDUtD
14:00:06	165	1,761	271E0X3HZqMDUtG
14:00:06	143	1,761	271E0X3HZqMDUtI
14:07:40	442	1,760	271E0X3HZqMDXve
14:07:40	459	1,760	271E0X3HZqMDXvg
14:07:40	458	1,760	271E0X3HZqMDXvk
14:07:40	425	1,760	271E0X3HZqMDXvs
14:17:32	1,054	1,760	271E0X3HZqMDdhf
14:17:32	253	1,760	271E0X3HZqMDdhj
14:17:32	472	1,760	271E0X3HZqMDdhr
14:25:52	503	1,761	271E0X3HZqMDhTI
14:25:52	228	1,761	271E0X3HZqMDhTn
14:25:52	503	1,761	271E0X3HZqMDhTV
14:28:48	434	1,764	271E0X3HZqMDjAP
14:28:48	434	1,764	271E0X3HZqMDjAT
14:28:48	268	1,764	271E0X3HZqMDjAV
14:29:57	46	1,763	271E0X3HZqMDjik
14:29:57	374	1,763	271E0X3HZqMDjip
14:32:45	406	1,765	271E0X3HZqMDmi4
14:32:45	424	1,765	271E0X3HZqMDmi8
14:40:51	1,782	1,766	271E0X3HZqMDtPw
14:40:51	427	1,766	271E0X3HZqMDtQH
14:45:58	187	1,766	271E0X3HZqMDwxM
14:50:30	291	1,766	271E0X3HZqMDzxf
14:50:30	441	1,766	271E0X3HZqMDzxx
14:50:30	326	1,766	271E0X3HZqMDzy1
14:50:30	125	1,766	271E0X3HZqMDzy3
14:50:30	69	1,766	271E0X3HZqMDzyb
14:50:30	428	1,766	271E0X3HZqMDzyB
14:50:30	104	1,766	271E0X3HZqMDzyL
14:50:30	307	1,766	271E0X3HZqMDzyN

14:50:30	360	1,766	271E0X3HZqMDzyZ
14:51:40	50	1,764	271E0X3HZqME0gx
14:51:40	393	1,764	271E0X3HZqME0gz
14:54:22	460	1,764	271E0X3HZqME3N8
15:00:34	453	1,767	271E0X3HZqME8ba
15:00:34	350	1,767	271E0X3HZqME8be
15:00:34	178	1,767	271E0X3HZqME8bj
15:00:34	275	1,767	271E0X3HZqME8bl
15:00:34	457	1,767	271E0X3HZqME8bn
15:00:34	60	1,767	271E0X3HZqME8br
15:02:29	269	1,766	271E0X3HZqMEASP
15:02:29	168	1,766	271E0X3HZqMEASR
15:07:53	425	1,764	271E0X3HZqMEEVj
15:07:53	131	1,764	271E0X3HZqMEEVr
15:07:53	292	1,764	271E0X3HZqMEEVt
15:07:53	168	1,764	271E0X3HZqMEEVz
15:07:53	246	1,764	271E0X3HZqMEEW1
15:07:53	431	1,764	271E0X3HZqMEEW7
15:10:13	436	1,763	271E0X3HZqMEGFi
15:13:08	461	1,762	271E0X3HZqMEluC
15:13:08	423	1,762	271E0X3HZqMEluM
15:26:48	1,470	1,765	271E0X3HZqMESNa
15:26:48	421	1,765	271E0X3HZqMESNi
15:26:48	984	1,765	271E0X3HZqMESNS
15:26:48	298	1,765	271E0X3HZqMESNw
15:26:48	1,221	1,765	271E0X3HZqMESNW
15:26:48	160	1,765	271E0X3HZqMESNy
15:26:48	10	1,765	271E0X3HZqMESO0
15:26:48	1,028	1,765	271E0X3HZqMESO2
15:26:48	400	1,765	271E0X3HZqMESO7
15:26:48	58	1,765	271E0X3HZqMESOA
15:26:48	291	1,765	271E0X3HZqMESOC
15:33:34	2,190	1,766	271E0X3HZqMEWvp
15:33:34	394	1,766	271E0X3HZqMEWvs
15:36:16	333	1,765	271E0X3HZqMEYas
15:36:16	72	1,765	271E0X3HZqMEYau
15:36:16	416	1,765	271E0X3HZqMEYb2
15:36:16	407	1,765	271E0X3HZqMEYb4
15:46:43	39	1,767	271E0X3HZqMEfxa
15:46:43	175	1,767	271E0X3HZqMEfxS
15:46:43	76	1,767	271E0X3HZqMEfxU
15:46:43	74	1,767	271E0X3HZqMEfxW
15:46:43	94	1,767	271E0X3HZqMEfxY
15:47:47	7	1,767	271E0X3HZqMEgnq
15:47:47	138	1,767	271E0X3HZqMEgns
15:47:47	184	1,767	271E0X3HZqMEgnu

15:47:47	120	1,767	271E0X3HZqMEgnw
15:53:50	2,424	1,767	271E0X3HZqMEISd
15:53:50	305	1,767	271E0X3HZqMEISj
15:53:50	81	1,767	271E0X3HZqMEISm
15:53:50	800	1,767	271E0X3HZqMEISo
15:53:50	43	1,767	271E0X3HZqMEISq
15:53:50	261	1,767	271E0X3HZqMEISt
15:53:50	720	1,767	271E0X3HZqMEITH
15:53:50	804	1,767	271E0X3HZqMEITJ
15:53:50	432	1,767	271E0X3HZqMEITL
15:53:50	411	1,767	271E0X3HZqMEITP
15:55:11	479	1,768	271E0X3HZqMEen1K
15:55:11	456	1,768	271E0X3HZqMEen1Q
16:08:35	929	1,767	271E0X3HZqMEz9q
16:08:35	435	1,767	271E0X3HZqMEz9s
16:08:35	424	1,767	271E0X3HZqMEz9w
16:08:35	437	1,767	271E0X3HZqMEzA2
16:08:35	405	1,767	271E0X3HZqMEzA6
16:08:35	413	1,767	271E0X3HZqMEzA8
16:08:35	1,215	1,767	271E0X3HZqMEzAO
16:08:35	1,215	1,767	271E0X3HZqMEzAS
16:08:35	1,497	1,767	271E0X3HZqMEzAW
16:09:02	488	1,765	271E0X3HZqMEzYH
16:13:01	486	1,764	271E0X3HZqMF2ki
16:13:01	450	1,764	271E0X3HZqMF2km
16:13:01	29	1,764	271E0X3HZqMF2kr
16:13:01	461	1,764	271E0X3HZqMF2I5
16:13:01	25	1,764	271E0X3HZqMF2I9
16:13:01	433	1,764	271E0X3HZqMF2IC
16:13:01	96	1,764	271E0X3HZqMF2IE
16:13:01	329	1,764	271E0X3HZqMF2IG
16:18:02	3,512	1,765	271E0X3HZqMF6mt
16:18:02	247	1,765	271E0X3HZqMF6mx
16:18:02	46	1,765	271E0X3HZqMF6mz
16:21:13	415	1,764	271E0X3HZqMF9ba
16:21:13	72	1,764	271E0X3HZqMF9bB
16:21:13	416	1,764	271E0X3HZqMF9be
16:21:13	358	1,764	271E0X3HZqMF9bE
16:21:13	432	1,764	271E0X3HZqMF9bL
16:21:13	416	1,764	271E0X3HZqMF9bm
16:21:13	21	1,764	271E0X3HZqMF9bV
16:21:13	436	1,764	271E0X3HZqMF9bw
16:21:43	215	1,763	271E0X3HZqMFAAW
16:21:43	251	1,763	271E0X3HZqMFAAh
16:26:35	1,036	1,764	271E0X3HZqMFEhT
16:26:35	139	1,764	271E0X3HZqMFEhV

16:26:35	1,744	1,764	271E0X3HZqMFEhX
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Contact Details for Further Information

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