

BURBERRY GROUP PLC

Aggregated Report

Submission Period 25-Aug-17

Submission Date 28-Aug-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	25/08/2017	153,262	1,788.94	LSE	1,792.00	1,778.00

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: 25/08/2017

Time Zone: GMT

Currency: Pence

Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:20	423	1,781	251E0WfLuujui5z
08:04:01	30	1,782	251E0WfLuujuiSa
08:04:01	486	1,782	251E0WfLuujuiSd
08:04:01	486	1,782	251E0WfLuujuiSh
08:04:01	30	1,782	251E0WfLuujuiSk
08:04:01	299	1,782	251E0WfLuujuiSm
08:05:02	439	1,780	251E0WfLuujuj0l
08:06:41	415	1,780	251E0WfLuujukap
08:07:25	448	1,778	251E0WfLuujul6E
08:14:42	268	1,782	251E0WfLuujurSa
08:14:42	412	1,782	251E0WfLuujurSS
08:14:42	500	1,782	251E0WfLuujurSU
08:14:42	462	1,782	251E0WfLuujurSW
08:27:03	408	1,786	251E0WfLuujv1xx
08:30:03	489	1,786	251E0WfLuujv4F8
08:30:03	504	1,786	251E0WfLuujv4FA
08:30:03	473	1,786	251E0WfLuujv4FC
08:30:03	491	1,786	251E0WfLuujv4FE
08:30:03	322	1,786	251E0WfLuujv4FG
08:30:03	92	1,786	251E0WfLuujv4FN
08:30:03	430	1,786	251E0WfLuujv4FP
08:30:03	356	1,786	251E0WfLuujv4FR
08:30:03	369	1,786	251E0WfLuujv4FT

08:30:03	457	1,786	251E0WfLuujv4FV
08:32:21	1	1,784	251E0WfLuujv6Wb
08:32:21	407	1,784	251E0WfLuujv6WY
08:33:05	315	1,782	251E0WfLuujv7AS
08:33:05	129	1,782	251E0WfLuujv7AU
08:35:20	51	1,780	251E0WfLuujvAus
08:44:54	488	1,783	251E0WfLuujvGmv
08:44:55	386	1,782	251E0WfLuujvGnJ
08:48:07	243	1,783	251E0WfLuujvIFL
08:48:07	185	1,783	251E0WfLuujvIFN
08:49:24	192	1,783	251E0WfLuujvIZQ
08:50:28	73	1,783	251E0WfLuujvJC8
08:50:28	232	1,783	251E0WfLuujvJCA
08:50:28	255	1,783	251E0WfLuujvJCc
08:50:28	134	1,783	251E0WfLuujvJCC
08:50:28	405	1,783	251E0WfLuujvJCE
08:50:28	177	1,783	251E0WfLuujvJCG
08:50:28	255	1,783	251E0WfLuujvJCM
08:50:28	41	1,783	251E0WfLuujvJCO
08:50:28	44	1,783	251E0WfLuujvJCQ
08:50:28	147	1,783	251E0WfLuujvJCS
08:50:28	432	1,783	251E0WfLuujvJCW
08:50:28	771	1,783	251E0WfLuujvJCY
08:50:28	136	1,783	251E0WfLuujvJCe
09:01:02	400	1,789	251E0WfLuujvQzW
09:01:02	42	1,789	251E0WfLuujvQzY
09:02:00	1,229	1,788	251E0WfLuujvRpc
09:02:00	512	1,788	251E0WfLuujvRpe
09:02:00	814	1,788	251E0WfLuujvRpg
09:02:00	199	1,788	251E0WfLuujvRpm
09:02:00	217	1,788	251E0WfLuujvRpo
09:10:17	1,371	1,784	251E0WfLuujvZg7
09:10:17	478	1,784	251E0WfLuujvZgC
09:19:54	466	1,785	251E0WfLuujvh6Y
09:21:40	400	1,785	251E0WfLuujvi7M
09:21:40	21	1,785	251E0WfLuujvi7O
09:22:46	1,000	1,784	251E0WfLuujvitl
09:25:57	146	1,785	251E0WfLuujvkqb
09:25:57	323	1,785	251E0WfLuujvkqd
09:25:57	459	1,785	251E0WfLuujvkqh
09:25:57	146	1,785	251E0WfLuujvkqj
09:25:57	469	1,785	251E0WfLuujvkqn
09:25:57	332	1,785	251E0WfLuujvkqp
09:25:57	342	1,785	251E0WfLuujvkqt
09:25:57	127	1,785	251E0WfLuujvkqv
09:25:57	114	1,785	251E0WfLuujvkqx

09:34:42	462	1,785	251E0WfLuujvqg4
09:34:42	459	1,785	251E0WfLuujvqg6
09:42:11	437	1,785	251E0WfLuujvu5X
09:42:11	1,213	1,785	251E0WfLuujvu5Z
09:46:18	407	1,787	251E0WfLuujvvdw
09:47:40	518	1,786	251E0WfLuujvw6g
09:47:40	34	1,786	251E0WfLuujvw6i
09:47:40	66	1,786	251E0WfLuujvw6L
09:47:40	452	1,786	251E0WfLuujvw6O
09:47:40	100	1,786	251E0WfLuujvw6Q
09:47:40	393	1,786	251E0WfLuujvw6V
09:47:40	125	1,786	251E0WfLuujvw6X
09:47:40	393	1,786	251E0WfLuujvw6Z
09:47:40	125	1,786	251E0WfLuujvw6w
09:47:40	393	1,786	251E0WfLuujvw6z
09:47:40	5	1,786	251E0WfLuujvw71
10:01:18	464	1,787	251E0WfLuujw3ra
10:01:18	386	1,787	251E0WfLuujw3rc
10:01:18	113	1,787	251E0WfLuujw3ta
10:01:18	340	1,787	251E0WfLuujw3tc
10:01:18	900	1,787	251E0WfLuujw3tl
10:01:18	400	1,787	251E0WfLuujw3tU
10:01:18	386	1,787	251E0WfLuujw3tW
10:01:18	467	1,787	251E0WfLuujw3tY
10:05:16	467	1,784	251E0WfLuujw6Rp
10:05:16	412	1,784	251E0WfLuujw6Rr
10:07:12	473	1,783	251E0WfLuujw7s3
10:18:04	485	1,785	251E0WfLuujwE7e
10:20:22	432	1,786	251E0WfLuujwFTg
10:20:22	2,568	1,786	251E0WfLuujwFTk
10:32:59	114	1,789	251E0WfLuujwM8i
10:32:59	60	1,789	251E0WfLuujwM8k
10:32:59	49	1,789	251E0WfLuujwM8m
10:32:59	190	1,789	251E0WfLuujwM8o
10:33:41	407	1,788	251E0WfLuujwMUa
10:33:41	442	1,788	251E0WfLuujwMUg
10:33:41	407	1,788	251E0WfLuujwMUm
10:33:41	221	1,788	251E0WfLuujwMUo
10:33:41	407	1,788	251E0WfLuujwMUs
10:33:41	305	1,788	251E0WfLuujwMUu
10:44:50	400	1,789	251E0WfLuujwS7w
10:44:50	72	1,789	251E0WfLuujwS7y
10:44:50	860	1,789	251E0WfLuujwS82
10:44:50	978	1,789	251E0WfLuujwS88
10:51:31	1,308	1,788	251E0WfLuujwWS4
10:51:31	415	1,788	251E0WfLuujwWS8

11:03:28	477	1,791	251E0WfLuujwdr8
11:04:28	1,323	1,790	251E0WfLuujweb2
11:04:28	451	1,790	251E0WfLuujweb4
11:06:45	360	1,789	251E0WfLuujwfbI
11:06:45	55	1,789	251E0WfLuujwfbL
11:16:59	438	1,790	251E0WfLuujwkUu
11:19:14	65	1,790	251E0WfLuujwIHl
11:19:14	416	1,790	251E0WfLuujwIHK
11:21:43	404	1,790	251E0WfLuujwmXH
11:22:21	921	1,789	251E0WfLuujwmiG
11:22:21	413	1,789	251E0WfLuujwmiK
11:22:21	40	1,789	251E0WfLuujwmiO
11:22:21	439	1,789	251E0WfLuujwmiQ
11:33:14	23	1,790	251E0WfLuujwr4s
11:33:14	400	1,790	251E0WfLuujwr4u
11:33:14	67	1,790	251E0WfLuujwr4w
11:34:51	360	1,789	251E0WfLuujws7N
11:34:51	72	1,789	251E0WfLuujws7P
11:34:51	413	1,789	251E0WfLuujws7R
11:34:51	426	1,789	251E0WfLuujws7V
11:34:51	428	1,789	251E0WfLuujws7X
11:35:53	89	1,789	251E0WfLuujwsmY
11:35:53	341	1,789	251E0WfLuujwsmb
11:40:05	448	1,787	251E0WfLuujwvT4
11:40:05	431	1,787	251E0WfLuujwvT6
11:52:11	184	1,789	251E0WfLuujx0Cb
11:52:11	222	1,789	251E0WfLuujx0Cd
11:52:11	1,793	1,789	251E0WfLuujx0CV
12:04:02	186	1,790	251E0WfLuujx6zc
12:04:02	74	1,790	251E0WfLuujx6ze
12:04:02	49	1,790	251E0WfLuujx6zg
12:05:35	924	1,790	251E0WfLuujx7bs
12:05:35	397	1,790	251E0WfLuujx7bv
12:05:35	423	1,790	251E0WfLuujx7bx
12:07:47	478	1,789	251E0WfLuujx8cu
12:11:08	484	1,790	251E0WfLuujxA6y
12:13:28	432	1,790	251E0WfLuujxB1d
12:23:34	1,043	1,790	251E0WfLuujxF00
12:23:34	200	1,790	251E0WfLuujxF03
12:23:34	390	1,790	251E0WfLuujxF05
12:23:34	187	1,790	251E0WfLuujxF07
12:33:54	400	1,792	251E0WfLuujxlyA
12:33:54	16	1,792	251E0WfLuujxlyC
12:35:54	400	1,792	251E0WfLuujxJvB
12:35:54	62	1,792	251E0WfLuujxJvD
12:36:13	806	1,791	251E0WfLuujxK8y

12:36:13	491	1,791	251E0WfLuujxK91
12:36:13	406	1,791	251E0WfLuujxK93
12:36:13	32	1,791	251E0WfLuujxK96
12:38:47	432	1,791	251E0WfLuujxKvw
12:47:25	924	1,791	251E0WfLuujxOQh
12:47:25	155	1,791	251E0WfLuujxOQI
12:47:25	331	1,791	251E0WfLuujxOQn
12:47:25	416	1,791	251E0WfLuujxOQr
12:53:15	526	1,791	251E0WfLuujxQsq
12:53:15	315	1,791	251E0WfLuujxQsu
12:53:15	428	1,791	251E0WfLuujxQsw
13:01:49	1,639	1,791	251E0WfLuujxUQ9
13:13:32	140	1,791	251E0WfLuujxZZ7
13:14:48	80	1,791	251E0WfLuujxZyD
13:21:06	144	1,791	251E0WfLuujxcsC
13:22:43	153	1,791	251E0WfLuujxdcK
13:23:01	101	1,791	251E0WfLuujxe2B
13:23:01	502	1,791	251E0WfLuujxe2D
13:23:01	316	1,791	251E0WfLuujxe2F
13:23:01	465	1,791	251E0WfLuujxe2H
13:23:01	398	1,791	251E0WfLuujxe2J
13:23:01	357	1,791	251E0WfLuujxe2L
13:23:01	1,738	1,791	251E0WfLuujxe2O
13:23:01	414	1,791	251E0WfLuujxe2Q
13:23:28	167	1,790	251E0WfLuujxeeO
13:23:28	100	1,790	251E0WfLuujxeeR
13:32:37	555	1,791	251E0WfLuujxk5I
13:32:37	70	1,791	251E0WfLuujxk5n
13:32:37	135	1,791	251E0WfLuujxk5r
13:32:37	420	1,791	251E0WfLuujxk5w
13:32:37	461	1,791	251E0WfLuujxk5y
13:32:37	205	1,791	251E0WfLuujxk6B
13:32:37	244	1,791	251E0WfLuujxk6H
13:42:43	129	1,792	251E0WfLuujxpC2
13:42:43	297	1,792	251E0WfLuujxpC4
13:44:28	316	1,792	251E0WfLuujxpyx
13:44:28	154	1,792	251E0WfLuujxpyz
13:44:28	16	1,792	251E0WfLuujxpz1
13:44:55	1,007	1,791	251E0WfLuujxqFG
13:44:55	400	1,791	251E0WfLuujxqFJ
13:44:55	703	1,791	251E0WfLuujxqFL
13:44:55	277	1,791	251E0WfLuujxqFP
13:44:55	127	1,791	251E0WfLuujxqFR
13:46:20	452	1,790	251E0WfLuujxr3y
13:54:56	24	1,790	251E0WfLuujxukl
13:54:56	2,110	1,790	251E0WfLuujxuks

14:05:30	444	1,791	251E0WfLuujy0wU
14:07:15	25	1,791	251E0WfLuujy21T
14:07:15	416	1,791	251E0WfLuujy21V
14:08:45	154	1,792	251E0WfLuujy2zD
14:08:45	312	1,792	251E0WfLuujy2zF
14:10:30	482	1,792	251E0WfLuujy3wY
14:11:05	1,034	1,791	251E0WfLuujy4Eo
14:11:05	190	1,791	251E0WfLuujy4Er
14:11:05	1,439	1,791	251E0WfLuujy4Ew
14:14:48	472	1,790	251E0WfLuujy5y0
14:14:48	465	1,790	251E0WfLuujy5y2
14:15:59	467	1,789	251E0WfLuujy6ig
14:26:31	100	1,791	251E0WfLuujyCtl
14:26:31	154	1,791	251E0WfLuujyCtn
14:26:31	184	1,791	251E0WfLuujyCtp
14:26:31	34	1,791	251E0WfLuujyCtr
14:27:25	3,010	1,791	251E0WfLuujyDbA
14:28:06	472	1,790	251E0WfLuujyE3t
14:28:36	412	1,789	251E0WfLuujyENP
14:39:17	451	1,792	251E0WfLuujyRWL
14:40:17	74	1,792	251E0WfLuujySUu
14:40:17	174	1,792	251E0WfLuujySUw
14:40:17	226	1,792	251E0WfLuujySUy
14:40:43	125	1,791	251E0WfLuujySra
14:40:58	224	1,791	251E0WfLuujyTCi
14:40:58	568	1,791	251E0WfLuujyTCk
14:40:58	1,520	1,791	251E0WfLuujyTCo
14:41:28	2,012	1,791	251E0WfLuujyTvv
14:41:28	473	1,791	251E0WfLuujyTw0
14:42:05	354	1,789	251E0WfLuujyUkm
14:42:05	92	1,789	251E0WfLuujyUkp
14:44:14	410	1,788	251E0WfLuujyWga
14:44:14	406	1,788	251E0WfLuujyWgc
14:47:12	895	1,789	251E0WfLuujyZi7
14:47:12	466	1,789	251E0WfLuujyZiK
14:48:48	447	1,788	251E0WfLuujyaps
14:49:42	472	1,787	251E0WfLuujybsO
14:52:51	1,303	1,787	251E0WfLuujyees
14:53:54	428	1,787	251E0WfLuujythr
14:56:51	823	1,791	251E0WfLuujyj2b
14:56:51	407	1,791	251E0WfLuujyj2f
15:01:31	101	1,791	251E0WfLuujypT9
15:01:31	387	1,791	251E0WfLuujypTE
15:01:31	1,258	1,791	251E0WfLuujypTG
15:01:31	484	1,791	251E0WfLuujypTL
15:03:02	469	1,790	251E0WfLuujysaU

15:04:59	845	1,790	251E0WfLuujyuEu
15:07:46	625	1,790	251E0WfLuujyxP1
15:07:46	48	1,790	251E0WfLuujyxP7
15:16:19	846	1,790	251E0WfLuujz76u
15:16:19	1,720	1,790	251E0WfLuujz76x
15:16:19	280	1,790	251E0WfLuujz76z
15:16:19	194	1,790	251E0WfLuujz771
15:16:19	84	1,790	251E0WfLuujz775
15:16:19	378	1,790	251E0WfLuujz777
15:16:19	460	1,790	251E0WfLuujz77B
15:24:07	401	1,790	251E0WfLuujzE2d
15:24:07	371	1,790	251E0WfLuujzE2g
15:24:07	550	1,790	251E0WfLuujzE2i
15:24:07	202	1,790	251E0WfLuujzE2r
15:24:07	279	1,790	251E0WfLuujzE2t
15:24:07	31	1,790	251E0WfLuujzE33
15:24:07	450	1,790	251E0WfLuujzE36
15:24:07	454	1,790	251E0WfLuujzE38
15:24:07	435	1,790	251E0WfLuujzE3A
15:24:07	428	1,790	251E0WfLuujzE3C
15:25:19	433	1,789	251E0WfLuujzFbw
15:36:39	318	1,789	251E0WfLuujzQS9
15:44:02	1,060	1,790	251E0WfLuujzX35
15:44:02	176	1,790	251E0WfLuujzX38
15:44:02	964	1,790	251E0WfLuujzX3A
15:44:02	451	1,790	251E0WfLuujzX3C
15:44:02	333	1,790	251E0WfLuujzX3e
15:44:02	892	1,790	251E0WfLuujzX3E
15:44:02	146	1,790	251E0WfLuujzX3g
15:44:02	520	1,790	251E0WfLuujzX3i
15:44:02	719	1,790	251E0WfLuujzX3k
15:44:02	520	1,790	251E0WfLuujzX3Q
15:44:02	452	1,790	251E0WfLuujzX3S
15:44:02	198	1,790	251E0WfLuujzX3U
15:44:02	1,671	1,790	251E0WfLuujzX3W
15:45:08	407	1,790	251E0WfLuujzYGI
15:54:01	449	1,790	251E0WfLuujzffG
15:54:01	449	1,790	251E0WfLuujzffM
15:54:01	441	1,790	251E0WfLuujzffO
15:54:01	176	1,790	251E0WfLuujzffS
15:54:01	268	1,790	251E0WfLuujzffb
15:54:01	170	1,790	251E0WfLuujzfff
15:59:17	400	1,792	251E0WfLuujzk1c
15:59:17	49	1,792	251E0WfLuujzk1e
15:59:59	644	1,791	251E0WfLuujzkYn
15:59:59	1,131	1,791	251E0WfLuujzkYs

15:59:59	2,767	1,791	251E0WfLuujzkYw
15:59:59	331	1,791	251E0WfLuujzkYy
15:59:59	60	1,791	251E0WfLuujzkZ0
15:59:59	406	1,791	251E0WfLuujzkZK
16:02:53	348	1,790	251E0WfLuujzonB
16:05:12	404	1,790	251E0WfLuujzrAb
16:05:12	410	1,790	251E0WfLuujzrAd
16:05:12	420	1,790	251E0WfLuujzrAf
16:05:12	125	1,790	251E0WfLuujzrAL
16:05:12	413	1,790	251E0WfLuujzrAV
16:05:12	407	1,790	251E0WfLuujzrAX
16:05:12	408	1,790	251E0WfLuujzrAZ
16:13:37	2,131	1,790	251E0WfLuujzyg7
16:15:39	442	1,790	251E0WfLuuk00p6
16:15:39	448	1,790	251E0WfLuuk00p8
16:15:39	440	1,790	251E0WfLuuk00pA
16:15:39	331	1,790	251E0WfLuuk00pC
16:20:33	58	1,792	251E0WfLuuk05cw
16:20:33	1,986	1,792	251E0WfLuuk05cz
16:20:33	6,714	1,792	251E0WfLuuk05d2
16:22:00	466	1,791	251E0WfLuuk07VP
16:22:00	458	1,791	251E0WfLuuk07VR
16:22:00	436	1,791	251E0WfLuuk07VV
16:28:00	2,593	1,791	251E0WfLuuk0EEv

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