

## BURBERRY GROUP PLC

### Aggregated Report

Submission Period 09-Oct-17

Submission Date 10-Oct-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	09/10/2017	50,278	1,797.67	LSE	1,808.00	1,786.00

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: 09/10/2017

Time Zone: GMT

Currency: Pence

Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:10:14	362	1,803	091E0XBz5dUR888
08:10:14	457	1,803	091E0XBz5dUR88A
08:18:11	170	1,804	091E0XBz5dURDDs
08:18:11	243	1,804	091E0XBz5dURDDu
08:23:33	416	1,804	091E0XBz5dURHF1
08:25:40	270	1,802	091E0XBz5dURIQx
08:25:40	209	1,802	091E0XBz5dURIR9
08:39:48	200	1,804	091E0XBz5dURQ41
08:39:48	228	1,804	091E0XBz5dURQ44
08:44:13	128	1,804	091E0XBz5dURSJe
08:44:13	805	1,804	091E0XBz5dURSJi
08:44:13	488	1,804	091E0XBz5dURSJk
08:59:05	117	1,804	091E0XBz5dURYCS
09:00:05	103	1,804	091E0XBz5dURYfG
09:00:05	291	1,804	091E0XBz5dURYfl
09:01:26	200	1,803	091E0XBz5dURZ3w
09:01:26	152	1,803	091E0XBz5dURZ40
09:01:26	643	1,803	091E0XBz5dURZ43
09:10:40	878	1,799	091E0XBz5dURcvM
09:16:21	429	1,798	091E0XBz5dURfX0
09:36:08	129	1,796	091E0XBz5dURn5x
09:36:26	94	1,797	091E0XBz5dURnCJ
09:36:27	482	1,797	091E0XBz5dURnCm

09:39:10	39	1,799	091E0XBz5dURoI6
09:39:10	140	1,799	091E0XBz5dURoI8
09:39:10	147	1,799	091E0XBz5dURoIA
09:39:10	103	1,799	091E0XBz5dURoIC
09:40:42	223	1,798	091E0XBz5dURpJg
09:45:54	238	1,798	091E0XBz5dURrPJ
09:45:54	48	1,798	091E0XBz5dURrPL
09:45:54	136	1,798	091E0XBz5dURrPN
09:45:54	19	1,798	091E0XBz5dURrPP
09:47:48	100	1,797	091E0XBz5dURsDm
09:47:48	327	1,797	091E0XBz5dURsDo
09:55:11	407	1,799	091E0XBz5dURvDK
09:55:11	406	1,799	091E0XBz5dURvDM
09:58:13	358	1,798	091E0XBz5dURwrr
09:58:13	102	1,798	091E0XBz5dURwru
10:02:52	278	1,795	091E0XBz5dURycl
10:05:38	453	1,794	091E0XBz5dURznR
10:11:16	18	1,793	091E0XBz5dUS1s4
10:14:07	260	1,791	091E0XBz5dUS3D6
10:14:07	193	1,791	091E0XBz5dUS3D9
10:15:40	339	1,790	091E0XBz5dUS3Ib
10:15:40	107	1,790	091E0XBz5dUS3IZ
10:15:40	28	1,790	091E0XBz5dUS3Ih
10:29:08	235	1,789	091E0XBz5dUS8Z3
10:32:12	377	1,788	091E0XBz5dUS9J
10:32:12	85	1,788	091E0XBz5dUS9JL
10:38:53	97	1,788	091E0XBz5dUSC58
10:38:53	329	1,788	091E0XBz5dUSC5C
10:40:42	432	1,787	091E0XBz5dUSCgL
10:46:30	332	1,787	091E0XBz5dUSF5E
10:59:37	481	1,789	091E0XBz5dUSJzA
10:59:37	421	1,789	091E0XBz5dUSJzG
11:07:51	435	1,790	091E0XBz5dUSMLh
11:16:39	422	1,790	091E0XBz5dUSQH7
11:20:05	156	1,789	091E0XBz5dUSRxa
11:22:46	205	1,789	091E0XBz5dUSSLb
11:22:46	219	1,789	091E0XBz5dUSSLd
11:29:03	222	1,791	091E0XBz5dUSVNT
11:29:03	228	1,791	091E0XBz5dUSVNW
11:29:03	1	1,791	091E0XBz5dUSVNZ
11:32:43	100	1,791	091E0XBz5dUSWfn
11:32:43	303	1,791	091E0XBz5dUSWfp
11:32:43	50	1,791	091E0XBz5dUSWfr
11:35:00	444	1,790	091E0XBz5dUSXQi
11:35:00	453	1,790	091E0XBz5dUSXQk
11:35:00	137	1,790	091E0XBz5dUSXQt

11:35:00	82	1,790	091E0XBz5dUSXQv
11:35:00	225	1,790	091E0XBz5dUSXQx
11:35:00	35	1,790	091E0XBz5dUSXR1
11:38:34	201	1,790	091E0XBz5dUSYDB
11:38:34	261	1,790	091E0XBz5dUSYDE
11:44:14	210	1,789	091E0XBz5dUSZfx
11:45:06	219	1,789	091E0XBz5dUSZqr
11:45:06	38	1,789	091E0XBz5dUSZqt
11:45:06	369	1,789	091E0XBz5dUSZqv
11:45:06	412	1,789	091E0XBz5dUSZqx
11:50:15	405	1,787	091E0XBz5dUSbYS
11:54:46	29	1,787	091E0XBz5dUScaG
11:54:46	292	1,787	091E0XBz5dUScal
12:04:03	478	1,787	091E0XBz5dUShta
12:11:13	50	1,786	091E0XBz5dUSI3i
12:11:13	408	1,786	091E0XBz5dUSI3l
12:16:32	416	1,786	091E0XBz5dUSnv2
12:22:56	215	1,786	091E0XBz5dUSpzd
12:22:56	246	1,786	091E0XBz5dUSpzg
12:32:00	441	1,788	091E0XBz5dUSuCw
12:39:11	494	1,788	091E0XBz5dUSwit
12:46:46	14	1,789	091E0XBz5dUSzAd
12:46:46	516	1,789	091E0XBz5dUSzAf
12:46:46	435	1,789	091E0XBz5dUSzAj
12:51:20	182	1,793	091E0XBz5dUT0Wb
12:51:20	235	1,793	091E0XBz5dUT0WZ
12:53:30	451	1,796	091E0XBz5dUT1Nn
13:02:05	544	1,795	091E0XBz5dUT4Yw
13:02:05	16	1,795	091E0XBz5dUT4Z0
13:21:01	475	1,799	091E0XBz5dUTAhs
13:21:01	434	1,799	091E0XBz5dUTAhU
13:21:01	412	1,799	091E0XBz5dUTAhW
13:28:31	214	1,799	091E0XBz5dUTD0V
13:28:31	211	1,799	091E0XBz5dUTD0X
13:30:58	426	1,803	091E0XBz5dUTEUX
13:35:38	417	1,799	091E0XBz5dUTGAm
13:46:50	883	1,799	091E0XBz5dUTKLT
13:52:03	360	1,798	091E0XBz5dUTMH9
13:52:03	58	1,798	091E0XBz5dUTMHC
13:57:12	442	1,799	091E0XBz5dUTObQ
14:06:12	449	1,800	091E0XBz5dUTSRI
14:07:45	72	1,799	091E0XBz5dUTSr8
14:07:45	360	1,799	091E0XBz5dUTSrA
14:09:50	428	1,797	091E0XBz5dUTTxB
14:24:10	221	1,793	091E0XBz5dUTbgv
14:24:10	228	1,793	091E0XBz5dUTbgy

14:24:10	417	1,793	091E0XBz5dUTbh0
14:28:44	75	1,797	091E0XBz5dUTdpL
14:28:44	374	1,797	091E0XBz5dUTdpN
14:30:53	420	1,796	091E0XBz5dUTgaD
14:34:13	433	1,796	091E0XBz5dUTjh4
14:38:32	460	1,796	091E0XBz5dUTmLO
14:48:08	446	1,797	091E0XBz5dUTrd9
14:48:08	413	1,797	091E0XBz5dUTrdD
14:48:08	418	1,797	091E0XBz5dUTrdH
14:52:28	427	1,798	091E0XBz5dUTtmD
14:55:34	403	1,798	091E0XBz5dUTvZE
14:55:34	62	1,798	091E0XBz5dUTvZG
15:01:26	78	1,798	091E0XBz5dUTyXb
15:01:56	251	1,798	091E0XBz5dUTyKH
15:02:26	84	1,798	091E0XBz5dUTyxx
15:02:56	130	1,798	091E0XBz5dUTzK8
15:02:56	301	1,798	091E0XBz5dUTzKA
15:09:41	120	1,798	091E0XBz5dUU3Mt
15:10:10	241	1,798	091E0XBz5dUU3cm
15:10:32	99	1,798	091E0XBz5dUU3nk
15:11:15	81	1,798	091E0XBz5dUU45w
15:11:34	236	1,798	091E0XBz5dUU4ld
15:11:55	123	1,798	091E0XBz5dUU4Xg
15:12:16	137	1,798	091E0XBz5dUU4nr
15:12:17	222	1,798	091E0XBz5dUU4o5
15:14:43	40	1,798	091E0XBz5dUU6W7
15:15:06	242	1,798	091E0XBz5dUU6n3
15:20:17	495	1,804	091E0XBz5dUU9oF
15:23:37	453	1,804	091E0XBz5dUUBef
15:24:44	34	1,803	091E0XBz5dUUCFM
15:24:44	401	1,803	091E0XBz5dUUCFP
15:28:48	133	1,802	091E0XBz5dUUF7G
15:29:40	33	1,802	091E0XBz5dUUFj4
15:30:00	240	1,802	091E0XBz5dUUFwK
15:34:31	444	1,805	091E0XBz5dUUJSr
15:36:44	473	1,805	091E0XBz5dUUKa8
15:40:38	434	1,807	091E0XBz5dUUMwB
15:42:00	446	1,807	091E0XBz5dUUNer
15:46:52	443	1,807	091E0XBz5dUUQDJ
15:49:34	150	1,806	091E0XBz5dUURng
15:49:34	110	1,806	091E0XBz5dUURnj
15:52:35	435	1,807	091E0XBz5dUUTOU
15:52:35	20	1,807	091E0XBz5dUUTOW
15:54:22	425	1,806	091E0XBz5dUUUJE
15:57:27	5	1,806	091E0XBz5dUUVx9
15:57:47	241	1,806	091E0XBz5dUUW2P

16:01:36	316	1,806	091E0XBz5dUUXu1
16:01:46	97	1,806	091E0XBz5dUUY1A
16:02:31	103	1,806	091E0XBz5dUUYOV
16:02:54	253	1,806	091E0XBz5dUUYD
16:03:16	60	1,806	091E0XBz5dUUZ0Q
16:04:00	253	1,806	091E0XBz5dUUZNp
16:06:33	238	1,806	091E0XBz5dUUau5
16:06:51	194	1,806	091E0XBz5dUUb0k
16:07:11	257	1,806	091E0XBz5dUUb5E
16:10:56	229	1,806	091E0XBz5dUUcoG
16:11:11	226	1,806	091E0XBz5dUUct7
16:11:11	278	1,806	091E0XBz5dUUctF
16:11:11	166	1,806	091E0XBz5dUUctH
16:13:06	487	1,808	091E0XBz5dUUeA9
16:15:36	28	1,808	091E0XBz5dUUfM4
16:15:36	399	1,808	091E0XBz5dUUfM7
16:17:45	450	1,807	091E0XBz5dUUgWc
16:18:55	42	1,805	091E0XBz5dUUgwX
16:19:10	247	1,805	091E0XBz5dUUh3k
16:19:11	123	1,805	091E0XBz5dUUh4p
16:21:36	20	1,805	091E0XBz5dUUiAS
16:21:50	247	1,805	091E0XBz5dUUiEQ
16:21:50	163	1,805	091E0XBz5dUUiET
16:21:50	429	1,805	091E0XBz5dUUiEZ
16:25:45	233	1,806	091E0XBz5dUUl4W
16:25:45	216	1,806	091E0XBz5dUUl4Y
16:27:18	240	1,805	091E0XBz5dUUm3g

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