

BURBERRY GROUP PLC

Aggregated Report

Submission Period 19-Sep-17

Submission Date 20-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	19/09/2017	135,604	1,778.21	LSE	1,790.00	1,753.00

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: 19/09/2017

Time Zone: GMT

Currency: Pence

Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:06:12	294	1,758	191E0WxTtyvywiW
08:06:12	136	1,758	191E0WxTtyvywie
08:09:22	557	1,763	191E0WxTtyvyz5J
08:09:22	406	1,763	191E0WxTtyvyz5L
08:09:22	399	1,763	191E0WxTtyvyz5o
08:09:22	158	1,763	191E0WxTtyvyz5q
08:09:22	202	1,763	191E0WxTtyvyz5s
08:09:22	48	1,763	191E0WxTtyvyz5x
08:09:22	509	1,763	191E0WxTtyvyz60
08:09:22	339	1,763	191E0WxTtyvyz62
08:13:08	440	1,760	191E0WxTtyvz1t0
08:13:47	412	1,759	191E0WxTtyvz2OO
08:16:00	410	1,757	191E0WxTtyvz4k2
08:17:44	302	1,757	191E0WxTtyvz6Zk
08:17:47	123	1,756	191E0WxTtyvz6cd
08:24:38	583	1,758	191E0WxTtyvzBmC
08:24:38	937	1,758	191E0WxTtyvzBmF
08:31:07	1,009	1,761	191E0WxTtyvzGRb
08:31:07	444	1,761	191E0WxTtyvzGRh
08:31:07	517	1,761	191E0WxTtyvzGRU
08:31:07	382	1,761	191E0WxTtyvzGRW
08:31:07	360	1,761	191E0WxTtyvzGRZ
08:35:37	1,284	1,760	191E0WxTtyvzJru

08:36:51	20	1,758	191E0WxTtyvzKIE
08:36:51	390	1,758	191E0WxTtyvzKII
08:39:26	37	1,758	191E0WxTtyvzM6G
08:39:26	372	1,758	191E0WxTtyvzM6I
08:39:35	396	1,757	191E0WxTtyvzML5
08:41:45	234	1,756	191E0WxTtyvzNjv
08:41:47	87	1,756	191E0WxTtyvzNkA
08:41:57	123	1,755	191E0WxTtyvzNpW
08:47:30	73	1,758	191E0WxTtyvzR2s
08:47:30	600	1,758	191E0WxTtyvzR2u
08:47:30	80	1,758	191E0WxTtyvzR2w
08:47:30	45	1,758	191E0WxTtyvzR33
08:47:30	96	1,758	191E0WxTtyvzR35
08:47:30	334	1,758	191E0WxTtyvzR37
08:50:06	869	1,759	191E0WxTtyvzSZf
08:50:06	412	1,759	191E0WxTtyvzSZh
08:54:45	907	1,756	191E0WxTtyvzUid
08:54:45	452	1,756	191E0WxTtyvzUif
08:56:17	128	1,755	191E0WxTtyvzVZ9
08:57:01	166	1,755	191E0WxTtyvzVvU
08:57:36	187	1,755	191E0WxTtyvzW7P
08:57:36	453	1,755	191E0WxTtyvzW7Z
09:07:01	420	1,754	191E0WxTtyvzc40
09:08:31	982	1,756	191E0WxTtyvzcza
09:08:31	376	1,756	191E0WxTtyvzcze
09:13:46	533	1,755	191E0WxTtyvzfV6
09:13:46	533	1,755	191E0WxTtyvzfVA
09:13:46	161	1,755	191E0WxTtyvzfVE
09:17:23	179	1,755	191E0WxTtyvzh74
09:19:44	406	1,753	191E0WxTtyvziOY
09:20:16	1,157	1,754	191E0WxTtyvzimT
09:29:01	2,065	1,757	191E0WxTtyvzppg
09:30:02	347	1,757	191E0WxTtyvzrGd
09:30:02	85	1,757	191E0WxTtyvzrGZ
09:44:37	743	1,763	191E0WxTtyw030I
09:44:37	456	1,763	191E0WxTtyw0312
09:44:37	344	1,763	191E0WxTtyw0314
09:44:37	399	1,763	191E0WxTtyw0316
09:44:37	131	1,763	191E0WxTtyw0318
09:49:58	528	1,763	191E0WxTtyw05NM
09:49:58	378	1,763	191E0WxTtyw05NQ
10:01:52	451	1,771	191E0WxTtyw0DRy
10:06:43	17	1,774	191E0WxTtyw0GOh
10:06:43	449	1,774	191E0WxTtyw0GOj
10:39:18	63	1,777	191E0WxTtyw0WG9
10:39:18	353	1,777	191E0WxTtyw0WGC

10:39:40	94	1,777	191E0WxTtyw0WX0
10:39:40	514	1,777	191E0WxTtyw0WX3
10:39:40	46	1,777	191E0WxTtyw0WX6
10:39:40	142	1,777	191E0WxTtyw0WX8
10:46:39	414	1,780	191E0WxTtyw0Zfz
11:19:46	300	1,783	191E0WxTtyw0pgU
11:20:36	111	1,783	191E0WxTtyw0q20
11:20:36	877	1,783	191E0WxTtyw0q26
11:25:31	459	1,779	191E0WxTtyw0rpo
11:28:00	390	1,778	191E0WxTtyw0saH
11:28:00	73	1,778	191E0WxTtyw0saJ
11:29:58	455	1,778	191E0WxTtyw0tLp
11:32:25	455	1,776	191E0WxTtyw0uNW
11:39:53	1,645	1,776	191E0WxTtyw0xbu
11:43:19	405	1,776	191E0WxTtyw0z3R
11:50:09	432	1,775	191E0WxTtyw11VO
11:50:09	423	1,775	191E0WxTtyw11Va
11:50:09	197	1,775	191E0WxTtyw11Vm
11:50:09	220	1,775	191E0WxTtyw11Vu
11:50:09	424	1,775	191E0WxTtyw11VY
12:02:12	400	1,777	191E0WxTtyw17pl
12:03:52	377	1,777	191E0WxTtyw198i
12:03:52	99	1,777	191E0WxTtyw198k
12:06:52	505	1,779	191E0WxTtyw1AUJ
12:06:52	162	1,779	191E0WxTtyw1AUL
12:06:52	1,017	1,779	191E0WxTtyw1AUN
12:15:22	1,519	1,785	191E0WxTtyw1DFv
12:15:22	165	1,785	191E0WxTtyw1DFy
12:15:22	439	1,785	191E0WxTtyw1DG4
12:26:33	1,065	1,783	191E0WxTtyw1J0x
12:26:33	297	1,783	191E0WxTtyw1J0z
12:26:33	472	1,783	191E0WxTtyw1J11
12:31:16	414	1,781	191E0WxTtyw1Ndp
12:31:16	265	1,781	191E0WxTtyw1Ndv
12:31:16	166	1,781	191E0WxTtyw1Ndx
12:39:07	418	1,781	191E0WxTtyw1Qmp
12:39:07	230	1,781	191E0WxTtyw1Qmv
12:41:45	100	1,781	191E0WxTtyw1RK0
12:50:05	144	1,784	191E0WxTtyw1UaT
12:50:05	244	1,784	191E0WxTtyw1UaV
12:50:05	321	1,784	191E0WxTtyw1UaX
12:50:05	400	1,784	191E0WxTtyw1UaZ
12:50:51	414	1,784	191E0WxTtyw1Ukn
12:52:52	423	1,785	191E0WxTtyw1VZu
12:53:23	416	1,784	191E0WxTtyw1Vkv
12:53:23	416	1,784	191E0WxTtyw1VIH

12:53:23	288	1,784	191E0WxTtyw1VIL
12:53:23	416	1,784	191E0WxTtyw1VIT
12:53:23	396	1,784	191E0WxTtyw1VIV
12:53:58	91	1,783	191E0WxTtyw1Vvy
12:53:58	137	1,783	191E0WxTtyw1Vw1
12:53:58	177	1,783	191E0WxTtyw1Vw4
13:03:43	406	1,783	191E0WxTtyw1ZG4
13:03:43	63	1,783	191E0WxTtyw1ZG7
13:03:43	453	1,783	191E0WxTtyw1ZGL
13:03:43	90	1,783	191E0WxTtyw1ZGR
13:03:43	389	1,783	191E0WxTtyw1ZGh
13:03:43	379	1,783	191E0WxTtyw1ZGX
13:04:00	130	1,782	191E0WxTtyw1ZPV
13:04:00	74	1,782	191E0WxTtyw1ZPa
13:04:00	203	1,782	191E0WxTtyw1ZPX
13:11:41	425	1,782	191E0WxTtyw1clp
13:11:41	434	1,782	191E0WxTtyw1clr
13:11:41	269	1,782	191E0WxTtyw1cly
13:11:41	137	1,782	191E0WxTtyw1cJ1
13:11:41	314	1,782	191E0WxTtyw1cJE
13:11:41	90	1,782	191E0WxTtyw1cJL
13:11:41	4	1,782	191E0WxTtyw1cJN
13:13:50	436	1,780	191E0WxTtyw1doP
13:18:49	724	1,779	191E0WxTtyw1h6P
13:24:22	1,289	1,779	191E0WxTtyw1kLp
13:24:22	21	1,779	191E0WxTtyw1kLr
13:24:22	392	1,779	191E0WxTtyw1kLv
13:29:35	11	1,777	191E0WxTtyw1mh0
13:29:35	300	1,777	191E0WxTtyw1mh2
13:29:35	76	1,777	191E0WxTtyw1mh4
13:29:35	65	1,777	191E0WxTtyw1mh6
13:29:35	394	1,777	191E0WxTtyw1mh8
13:29:35	394	1,777	191E0WxTtyw1mhA
13:31:21	417	1,778	191E0WxTtyw1ny4
13:37:22	357	1,779	191E0WxTtyw1rFH
13:37:22	117	1,779	191E0WxTtyw1rFQ
13:37:54	106	1,779	191E0WxTtyw1rVK
13:40:06	940	1,780	191E0WxTtyw1sfH
13:40:06	150	1,780	191E0WxTtyw1sfK
13:40:06	175	1,780	191E0WxTtyw1sfN
13:40:06	468	1,780	191E0WxTtyw1sfP
13:40:06	51	1,780	191E0WxTtyw1sfR
13:40:06	136	1,780	191E0WxTtyw1sfU
13:43:38	368	1,780	191E0WxTtyw1u4E
13:50:37	740	1,783	191E0WxTtyw1wYn
13:50:37	428	1,783	191E0WxTtyw1wZ2

13:50:37	498	1,783	191E0WxTtyw1wZ6
13:50:37	242	1,783	191E0WxTtyw1wZB
13:50:37	576	1,783	191E0WxTtyw1wZJ
13:51:38	444	1,782	191E0WxTtyw1wwT
13:56:56	475	1,785	191E0WxTtyw1zLn
13:56:56	475	1,785	191E0WxTtyw1zLr
13:56:56	404	1,785	191E0WxTtyw1zLt
13:59:32	411	1,786	191E0WxTtyw20XX
14:07:02	392	1,787	191E0WxTtyw23Rc
14:07:02	410	1,787	191E0WxTtyw23Ri
14:07:02	816	1,787	191E0WxTtyw23RM
14:07:02	421	1,787	191E0WxTtyw23RQ
14:07:02	419	1,787	191E0WxTtyw23RU
14:13:20	1,593	1,789	191E0WxTtyw25kU
14:14:06	436	1,788	191E0WxTtyw25yw
14:20:00	646	1,790	191E0WxTtyw29e8
14:20:00	180	1,790	191E0WxTtyw29eC
14:20:24	516	1,790	191E0WxTtyw29lq
14:23:27	186	1,789	191E0WxTtyw2Auf
14:23:27	58	1,789	191E0WxTtyw2Auh
14:23:27	101	1,789	191E0WxTtyw2Auj
14:23:27	433	1,789	191E0WxTtyw2AuK
14:23:27	46	1,789	191E0WxTtyw2Aul
14:28:57	492	1,790	191E0WxTtyw2DoB
14:28:57	413	1,790	191E0WxTtyw2DoN
14:28:57	169	1,790	191E0WxTtyw2DoP
14:28:57	492	1,790	191E0WxTtyw2DoT
14:28:57	138	1,790	191E0WxTtyw2DoV
14:30:17	466	1,789	191E0WxTtyw2ExI
14:34:45	90	1,790	191E0WxTtyw2HZW
14:35:23	1,248	1,790	191E0WxTtyw2I13
14:37:25	136	1,788	191E0WxTtyw2K47
14:37:25	65	1,788	191E0WxTtyw2K4C
14:37:25	42	1,788	191E0WxTtyw2K4F
14:37:25	101	1,788	191E0WxTtyw2K4I
14:37:25	77	1,788	191E0WxTtyw2K4K
14:37:25	15	1,788	191E0WxTtyw2K4M
14:42:22	399	1,787	191E0WxTtyw2Mxb
14:42:22	437	1,787	191E0WxTtyw2MxD
14:42:22	428	1,787	191E0WxTtyw2MxJ
14:42:22	398	1,787	191E0WxTtyw2MxL
14:42:22	403	1,787	191E0WxTtyw2MxR
14:42:22	390	1,787	191E0WxTtyw2MxV
14:50:50	552	1,789	191E0WxTtyw2RzB
14:50:50	1,922	1,789	191E0WxTtyw2RzD
14:50:50	487	1,789	191E0WxTtyw2RzH

14:50:50	441	1,789	191E0WxTtyw2RzP
14:50:50	421	1,789	191E0WxTtyw2RzR
14:58:23	102	1,788	191E0WxTtyw2Wlr
14:58:23	1,014	1,788	191E0WxTtyw2Wlt
14:58:23	911	1,788	191E0WxTtyw2Wlx
14:58:23	1,116	1,788	191E0WxTtyw2WJ1
14:58:23	154	1,788	191E0WxTtyw2WJ3
15:13:51	419	1,788	191E0WxTtyw2g1J
15:13:51	308	1,788	191E0WxTtyw2g1L
15:13:51	160	1,788	191E0WxTtyw2g1N
15:13:51	322	1,788	191E0WxTtyw2g1P
15:13:51	100	1,788	191E0WxTtyw2g1R
15:13:51	210	1,788	191E0WxTtyw2g1T
15:13:51	249	1,788	191E0WxTtyw2g1V
15:13:51	698	1,788	191E0WxTtyw2g1X
15:14:06	436	1,788	191E0WxTtyw2g6S
15:14:06	33	1,788	191E0WxTtyw2g6U
15:14:24	396	1,787	191E0WxTtyw2gD8
15:14:24	398	1,787	191E0WxTtyw2gDC
15:14:24	221	1,787	191E0WxTtyw2gDE
15:14:24	84	1,787	191E0WxTtyw2gDI
15:14:24	97	1,787	191E0WxTtyw2gDK
15:16:33	13	1,787	191E0WxTtyw2hEh
15:16:33	413	1,787	191E0WxTtyw2hEj
15:16:33	391	1,787	191E0WxTtyw2hEI
15:16:33	400	1,787	191E0WxTtyw2hEn
15:16:33	651	1,787	191E0WxTtyw2hEv
15:16:33	390	1,787	191E0WxTtyw2hEx
15:16:33	755	1,787	191E0WxTtyw2hF7
15:16:33	341	1,787	191E0WxTtyw2hF9
15:16:33	52	1,787	191E0WxTtyw2hFQ
15:16:33	342	1,787	191E0WxTtyw2hFS
15:16:33	397	1,787	191E0WxTtyw2hFW
15:20:08	398	1,785	191E0WxTtyw2jk8
15:20:08	393	1,785	191E0WxTtyw2jkG
15:20:08	392	1,785	191E0WxTtyw2jkK
15:20:08	394	1,785	191E0WxTtyw2jkS
15:23:27	301	1,784	191E0WxTtyw2mJG
15:23:37	148	1,784	191E0WxTtyw2mPJ
15:23:39	127	1,784	191E0WxTtyw2mQO
15:25:06	271	1,784	191E0WxTtyw2n1v
15:25:26	408	1,784	191E0WxTtyw2nHb
15:25:26	412	1,784	191E0WxTtyw2nHd
15:25:26	29	1,784	191E0WxTtyw2nHI
15:25:26	9	1,784	191E0WxTtyw2nHZ
15:25:30	426	1,784	191E0WxTtyw2nLt

15:25:30	413	1,784	191E0WxTtyw2nLv
15:28:24	219	1,783	191E0WxTtyw2oy1
15:29:06	113	1,783	191E0WxTtyw2pU4
15:29:17	97	1,783	191E0WxTtyw2ppL
15:29:17	364	1,783	191E0WxTtyw2ppN
15:29:25	35	1,783	191E0WxTtyw2ptm
15:29:25	418	1,783	191E0WxTtyw2ptv
15:29:25	402	1,783	191E0WxTtyw2ptz
15:31:48	19	1,783	191E0WxTtyw2s2x
15:31:48	209	1,783	191E0WxTtyw2s31
15:31:48	601	1,783	191E0WxTtyw2s33
15:31:48	199	1,783	191E0WxTtyw2s3D
15:31:48	218	1,783	191E0WxTtyw2s3G
15:31:48	31	1,783	191E0WxTtyw2s3I
15:34:15	157	1,782	191E0WxTtyw2tnE
15:34:15	40	1,782	191E0WxTtyw2tnH
15:34:15	263	1,782	191E0WxTtyw2tnL
15:34:15	47	1,782	191E0WxTtyw2tnN
15:34:37	75	1,782	191E0WxTtyw2ty0
15:36:34	45	1,782	191E0WxTtyw2vFb
15:36:34	200	1,782	191E0WxTtyw2vFh
15:37:28	353	1,782	191E0WxTtyw2vhn
15:37:28	164	1,782	191E0WxTtyw2vhp
15:37:33	62	1,782	191E0WxTtyw2vko
15:37:33	96	1,782	191E0WxTtyw2vl6
15:37:33	32	1,782	191E0WxTtyw2vl9
15:38:11	232	1,782	191E0WxTtyw2w3h
15:38:11	86	1,782	191E0WxTtyw2w3I
15:38:11	446	1,782	191E0WxTtyw2w3n
15:38:11	466	1,782	191E0WxTtyw2w3p
15:38:11	396	1,782	191E0WxTtyw2w46
15:38:55	145	1,780	191E0WxTtyw2wUn
15:38:55	20	1,780	191E0WxTtyw2wUp
15:38:55	139	1,780	191E0WxTtyw2wUs
15:38:55	53	1,780	191E0WxTtyw2wUu
15:38:55	76	1,780	191E0WxTtyw2wUw
15:40:07	462	1,779	191E0WxTtyw2xe1
15:47:22	83	1,779	191E0WxTtyw31Qa
15:47:22	131	1,779	191E0WxTtyw31QC
15:47:22	277	1,779	191E0WxTtyw31QE
15:47:22	317	1,779	191E0WxTtyw31Qg
15:47:22	446	1,779	191E0WxTtyw31QM
15:47:22	428	1,779	191E0WxTtyw31QO
15:47:22	403	1,779	191E0WxTtyw31Qp
15:47:22	320	1,779	191E0WxTtyw31Qt
15:47:22	433	1,779	191E0WxTtyw31QU

15:47:22	88	1,779	191E0WxTtyw31Qy
15:47:22	408	1,779	191E0WxTtyw31R0
15:47:22	186	1,779	191E0WxTtyw31R4
15:47:22	44	1,779	191E0WxTtyw31RC
15:47:22	54	1,779	191E0WxTtyw31RE
15:47:22	128	1,779	191E0WxTtyw31RG
15:50:36	110	1,780	191E0WxTtyw33qK
15:50:36	122	1,780	191E0WxTtyw33qM
15:50:36	1,008	1,780	191E0WxTtyw33qP
15:50:36	312	1,780	191E0WxTtyw33qT
15:50:36	10	1,780	191E0WxTtyw33qV
15:50:36	122	1,780	191E0WxTtyw33qX
15:50:36	6	1,780	191E0WxTtyw33qZ
15:52:51	408	1,780	191E0WxTtyw35E9
15:52:51	425	1,780	191E0WxTtyw35EB
15:57:19	1,684	1,780	191E0WxTtyw3856
15:57:19	394	1,780	191E0WxTtyw385E
15:57:19	400	1,780	191E0WxTtyw385O
15:57:19	390	1,780	191E0WxTtyw385S
15:58:10	465	1,780	191E0WxTtyw38rT
16:00:24	398	1,780	191E0WxTtyw3Abt
16:00:24	404	1,780	191E0WxTtyw3Abv
16:00:24	193	1,780	191E0WxTtyw3Abx
16:00:24	218	1,780	191E0WxTtyw3Abz
16:01:36	625	1,780	191E0WxTtyw3BkV
16:01:36	286	1,780	191E0WxTtyw3Bkd
16:01:36	9	1,780	191E0WxTtyw3BkY
16:12:17	389	1,783	191E0WxTtyw3KjX
16:12:17	68	1,783	191E0WxTtyw3KjZ
16:13:16	436	1,784	191E0WxTtyw3LTe
16:13:37	385	1,784	191E0WxTtyw3Lwa
16:13:37	61	1,784	191E0WxTtyw3Lwc
16:14:25	312	1,784	191E0WxTtyw3MNI
16:14:25	86	1,784	191E0WxTtyw3MnN
16:15:05	62	1,784	191E0WxTtyw3Mu9
16:15:05	106	1,784	191E0WxTtyw3MuB
16:15:05	134	1,784	191E0WxTtyw3MuD
16:15:05	103	1,784	191E0WxTtyw3MuF
16:15:37	114	1,784	191E0WxTtyw3NKR
16:15:37	349	1,784	191E0WxTtyw3NKT
16:16:11	465	1,784	191E0WxTtyw3NXO
16:16:43	394	1,784	191E0WxTtyw3Nv3
16:17:23	238	1,784	191E0WxTtyw3OWs
16:17:23	93	1,784	191E0WxTtyw3OWu
16:17:23	98	1,784	191E0WxTtyw3OWw
16:17:47	313	1,784	191E0WxTtyw3P7b

16:17:47	142	1,784	191E0WxTtyw3P7d
16:18:05	191	1,783	191E0WxTtyw3POZ
16:18:05	419	1,783	191E0WxTtyw3POh
16:18:05	303	1,783	191E0WxTtyw3POk
16:18:05	480	1,783	191E0WxTtyw3POx
16:18:05	327	1,783	191E0WxTtyw3PPJ
16:18:05	480	1,783	191E0WxTtyw3PPI
16:18:05	2,612	1,783	191E0WxTtyw3PPp
16:18:05	120	1,783	191E0WxTtyw3PPP
16:18:05	41	1,783	191E0WxTtyw3PPy
16:18:05	443	1,783	191E0WxTtyw3PPZ
16:18:05	100	1,783	191E0WxTtyw3PQ1
16:18:05	281	1,783	191E0WxTtyw3PQ3
16:18:05	58	1,783	191E0WxTtyw3PQ5
16:18:05	2,539	1,783	191E0WxTtyw3PQ7
16:18:27	441	1,782	191E0WxTtyw3PI8
16:19:10	7	1,781	191E0WxTtyw3QAn
16:19:10	398	1,781	191E0WxTtyw3QAq
16:19:10	397	1,781	191E0WxTtyw3QAs
16:22:17	2,491	1,781	191E0WxTtyw3SAK
16:22:17	468	1,781	191E0WxTtyw3SAQ
16:23:22	878	1,781	191E0WxTtyw3T6q
16:25:24	145	1,781	191E0WxTtyw3UUT
16:25:24	1,676	1,781	191E0WxTtyw3UUV

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