

BURBERRY GROUP PLC

Aggregated Report

Submission Period 07-Aug-17

Submission Date 08-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	07/08/2017	150,708	1,802.19	LSE	1,806.00	1,794.00

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: 07/08/2017

Time Zone: GMT

Currency: Pence

Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:06:06	401	1,795	071E0WSIeE2VNxR
08:06:06	765	1,795	071E0WSIeE2VNxU
08:06:06	214	1,795	071E0WSIeE2VNxY
08:06:06	129	1,795	071E0WSIeE2VNxa
08:06:26	13	1,794	071E0WSIeE2VOEI
08:06:26	532	1,794	071E0WSIeE2VOEn
08:49:33	511	1,799	071E0WSIeE2W00n
08:49:35	511	1,799	071E0WSIeE2W03s
08:49:35	222	1,799	071E0WSIeE2W03y
08:49:35	222	1,799	071E0WSIeE2W040
08:49:35	67	1,799	071E0WSIeE2W042
08:49:35	155	1,799	071E0WSIeE2W044
08:49:35	222	1,799	071E0WSIeE2W048
08:49:35	67	1,799	071E0WSIeE2W04B
08:49:35	44	1,799	071E0WSIeE2W04D
08:50:46	462	1,798	071E0WSIeE2W1BK
08:57:17	1,941	1,799	071E0WSIeE2W6Rj
08:59:19	434	1,799	071E0WSIeE2W7p3
09:09:34	429	1,799	071E0WSIeE2WFk8
09:11:08	494	1,800	071E0WSIeE2WH2B
09:13:35	200	1,800	071E0WSIeE2Wluq
09:13:35	245	1,800	071E0WSIeE2Wlut
09:32:47	426	1,800	071E0WSIeE2Wvcj

09:32:47	980	1,800	071E0WSleE2WVcl
09:32:47	292	1,800	071E0WSleE2WVcn
09:36:25	144	1,798	071E0WSleE2WYBr
09:43:56	503	1,800	071E0WSleE2WdFm
09:45:36	1,128	1,802	071E0WSleE2WeMG
09:47:29	412	1,802	071E0WSleE2Wffu
09:47:29	462	1,802	071E0WSleE2Wffw
09:47:29	412	1,802	071E0WSleE2Wfg4
09:47:29	391	1,802	071E0WSleE2Wfg8
09:47:29	21	1,802	071E0WSleE2WfgE
09:47:29	412	1,802	071E0WSleE2WfgK
09:47:29	24	1,802	071E0WSleE2WfgP
09:56:19	2,320	1,804	071E0WSleE2WIQH
10:04:25	1,668	1,804	071E0WSleE2WqzF
10:04:25	192	1,804	071E0WSleE2WqzK
10:04:25	467	1,804	071E0WSleE2WqzO
10:06:46	481	1,804	071E0WSleE2WsN6
10:08:28	460	1,804	071E0WSleE2WtMe
10:10:59	431	1,805	071E0WSleE2Wudr
10:15:00	502	1,804	071E0WSleE2WwZ2
10:15:12	449	1,803	071E0WSleE2Wwiv
10:26:05	430	1,802	071E0WSleE2X3Lb
10:26:05	124	1,802	071E0WSleE2X3Ld
10:26:05	496	1,802	071E0WSleE2X3LZ
10:30:39	314	1,802	071E0WSleE2X5ar
10:30:39	409	1,802	071E0WSleE2X5b2
10:30:39	446	1,802	071E0WSleE2X5b4
10:30:39	409	1,802	071E0WSleE2X5bC
10:30:39	409	1,802	071E0WSleE2X5bJ
10:30:39	409	1,802	071E0WSleE2X5bR
10:32:43	488	1,802	071E0WSleE2X6Lm
10:43:19	400	1,802	071E0WSleE2XBag
10:43:19	40	1,802	071E0WSleE2XBai
10:44:22	54	1,801	071E0WSleE2XC2d
10:44:41	422	1,801	071E0WSleE2XCHc
10:44:41	42	1,801	071E0WSleE2XCHe
10:44:41	1,429	1,801	071E0WSleE2XCHU
10:44:41	422	1,801	071E0WSleE2XCHY
10:45:51	460	1,800	071E0WSleE2XCIH
10:47:51	440	1,799	071E0WSleE2XDst
10:56:49	1,201	1,800	071E0WSleE2Xlve
10:56:49	632	1,800	071E0WSleE2Xlvg
11:12:36	563	1,800	071E0WSleE2XRmp
11:12:36	222	1,800	071E0WSleE2XRmt
11:12:46	341	1,800	071E0WSleE2XRPB
11:12:46	227	1,800	071E0WSleE2XRPI

11:12:46	865	1,799	071E0WSleE2XRQ7
11:16:51	213	1,800	071E0WSleE2XSxq
11:16:51	251	1,800	071E0WSleE2XSxs
11:19:06	423	1,800	071E0WSleE2XUMQ
11:20:51	458	1,800	071E0WSleE2XUrV
11:22:08	687	1,799	071E0WSleE2XVvr
11:22:08	324	1,799	071E0WSleE2XVvt
11:22:08	439	1,799	071E0WSleE2XVVv
11:22:08	788	1,799	071E0WSleE2XVWY
11:33:37	491	1,800	071E0WSleE2XciJ
11:36:06	400	1,800	071E0WSleE2Xdqn
11:36:06	52	1,800	071E0WSleE2Xdqp
11:38:05	467	1,801	071E0WSleE2Xehy
11:40:27	500	1,803	071E0WSleE2Xg8B
11:42:49	394	1,803	071E0WSleE2Xh7b
11:42:49	43	1,803	071E0WSleE2Xh7d
11:43:06	2,106	1,803	071E0WSleE2XhFM
11:45:19	205	1,802	071E0WSleE2XieS
11:49:38	200	1,802	071E0WSleE2Xkh3
11:49:38	737	1,802	071E0WSleE2Xkh5
12:02:30	176	1,800	071E0WSleE2XrFo
12:02:30	77	1,800	071E0WSleE2XrFs
12:02:33	7	1,801	071E0WSleE2XrPa
12:02:33	133	1,801	071E0WSleE2XrPW
12:02:33	17	1,801	071E0WSleE2XrPY
12:02:48	400	1,801	071E0WSleE2Xrej
12:02:48	82	1,801	071E0WSleE2Xrel
12:03:52	1,646	1,801	071E0WSleE2XsOP
12:15:22	437	1,804	071E0WSleE2XxJt
12:17:22	95	1,804	071E0WSleE2XyXb
12:17:22	100	1,804	071E0WSleE2XyXV
12:17:22	266	1,804	071E0WSleE2XyXX
12:17:22	53	1,804	071E0WSleE2XyXZ
12:19:37	72	1,804	071E0WSleE2Xzca
12:19:37	400	1,804	071E0WSleE2Xzcc
12:19:37	33	1,804	071E0WSleE2Xzce
12:22:08	425	1,804	071E0WSleE2Y0Jv
12:22:37	440	1,803	071E0WSleE2Y0Z6
12:22:37	440	1,803	071E0WSleE2Y0ZC
12:22:37	635	1,803	071E0WSleE2Y0ZE
12:22:37	346	1,803	071E0WSleE2Y0ZI
12:22:37	94	1,803	071E0WSleE2Y0ZK
12:22:37	248	1,803	071E0WSleE2Y0ZM
12:31:07	430	1,805	071E0WSleE2Y41T
12:31:07	157	1,805	071E0WSleE2Y41V
12:31:07	291	1,805	071E0WSleE2Y41Y

12:32:50	483	1,805	071E0WSleE2Y4ku
12:45:24	239	1,803	071E0WSleE2YBaj
12:45:24	189	1,803	071E0WSleE2YBal
12:46:43	1,890	1,802	071E0WSleE2YCM4
12:47:24	401	1,802	071E0WSleE2YCqI
12:50:32	464	1,803	071E0WSleE2YE8y
12:52:51	172	1,802	071E0WSleE2YFLu
13:00:50	1,196	1,803	071E0WSleE2YIXJ
13:00:50	1,158	1,803	071E0WSleE2YIXN
13:08:44	96	1,802	071E0WSleE2YMXh
13:08:44	635	1,802	071E0WSleE2YMXj
13:08:44	695	1,802	071E0WSleE2YMXm
13:18:55	101	1,802	071E0WSleE2YRW9
13:18:55	285	1,802	071E0WSleE2YRWB
13:18:55	67	1,802	071E0WSleE2YRWD
13:20:41	446	1,803	071E0WSleE2YSa0
13:23:32	828	1,804	071E0WSleE2YU5E
13:23:32	1,911	1,804	071E0WSleE2YU5H
13:23:32	69	1,804	071E0WSleE2YU5N
13:23:32	419	1,804	071E0WSleE2YU5Q
13:34:56	400	1,803	071E0WSleE2Yak8
13:34:56	54	1,803	071E0WSleE2YakA
13:34:58	1,431	1,802	071E0WSleE2Yann
13:34:58	496	1,802	071E0WSleE2Yanp
13:34:58	488	1,802	071E0WSleE2Yanr
13:35:27	461	1,801	071E0WSleE2YbOI
13:46:42	280	1,801	071E0WSleE2Yi1y
13:46:42	222	1,801	071E0WSleE2Yi2I
13:48:27	100	1,801	071E0WSleE2Yitb
13:48:27	188	1,801	071E0WSleE2Yitd
13:48:27	143	1,801	071E0WSleE2Yitf
13:50:01	69	1,802	071E0WSleE2Yjc1
13:50:01	373	1,802	071E0WSleE2Yjc3
13:50:37	1,651	1,801	071E0WSleE2YjpA
13:50:37	279	1,801	071E0WSleE2YjpE
13:50:37	600	1,801	071E0WSleE2YjpG
13:50:37	176	1,801	071E0WSleE2YjpO
13:50:37	102	1,801	071E0WSleE2YjpS
13:50:37	338	1,801	071E0WSleE2YjpU
13:54:11	894	1,803	071E0WSleE2YIZO
14:04:25	467	1,801	071E0WSleE2YrSj
14:04:25	1,124	1,801	071E0WSleE2YrSS
14:04:25	446	1,801	071E0WSleE2YrSU
14:04:25	689	1,801	071E0WSleE2YrSX
14:04:25	464	1,801	071E0WSleE2YrSZ
14:16:50	930	1,802	071E0WSleE2Yyz9

14:17:19	104	1,802	071E0WSleE2YzHT
14:17:19	460	1,802	071E0WSleE2YzHV
14:17:19	90	1,802	071E0WSleE2YzHX
14:17:19	679	1,802	071E0WSleE2YzHZ
14:32:55	833	1,803	071E0WSleE2ZAM5
14:32:55	670	1,803	071E0WSleE2ZAM7
14:32:55	460	1,803	071E0WSleE2ZAME
14:32:55	2,432	1,803	071E0WSleE2ZAMH
14:32:55	300	1,803	071E0WSleE2ZAML
14:32:55	565	1,803	071E0WSleE2ZAMP
14:36:32	2,382	1,802	071E0WSleE2ZELd
14:36:32	138	1,802	071E0WSleE2ZELg
14:36:32	450	1,802	071E0WSleE2ZELi
14:36:32	389	1,802	071E0WSleE2ZELk
14:36:32	66	1,802	071E0WSleE2ZELm
14:36:32	55	1,802	071E0WSleE2ZELw
14:36:32	386	1,802	071E0WSleE2ZELy
14:36:32	837	1,802	071E0WSleE2ZELZ
14:36:32	189	1,802	071E0WSleE2ZEM0
14:36:32	264	1,802	071E0WSleE2ZEM2
14:37:12	315	1,800	071E0WSleE2ZF6j
14:37:12	180	1,800	071E0WSleE2ZF6m
14:47:34	200	1,802	071E0WSleE2ZOGM
14:47:34	290	1,802	071E0WSleE2ZOGO
14:48:34	200	1,802	071E0WSleE2ZOxG
14:48:34	291	1,802	071E0WSleE2ZOxI
14:49:35	139	1,802	071E0WSleE2ZPrv
14:49:35	89	1,802	071E0WSleE2ZPrx
14:49:35	101	1,802	071E0WSleE2ZPrz
14:49:35	150	1,802	071E0WSleE2ZPs1
14:50:32	465	1,801	071E0WSleE2ZQia
14:50:32	125	1,801	071E0WSleE2ZQic
14:50:32	465	1,801	071E0WSleE2ZQiC
14:50:32	354	1,801	071E0WSleE2ZQih
14:50:32	479	1,801	071E0WSleE2ZQil
14:50:32	110	1,801	071E0WSleE2ZQij
14:50:32	465	1,801	071E0WSleE2ZQiO
14:50:32	355	1,801	071E0WSleE2ZQip
14:50:32	479	1,801	071E0WSleE2ZQiQ
14:50:32	418	1,801	071E0WSleE2ZQir
14:50:32	85	1,801	071E0WSleE2ZQiS
14:50:32	38	1,801	071E0WSleE2ZQiU
14:50:32	54	1,801	071E0WSleE2ZQiv
14:50:32	146	1,801	071E0WSleE2ZQix
14:50:32	319	1,801	071E0WSleE2ZQj0
14:50:32	454	1,801	071E0WSleE2ZQj2

14:50:32	234	1,801	071E0WSleE2ZQjB
14:53:52	510	1,801	071E0WSleE2ZVbw
14:53:52	303	1,801	071E0WSleE2ZVby
14:53:52	510	1,801	071E0WSleE2ZVc0
14:53:52	303	1,801	071E0WSleE2ZVc4
14:53:52	148	1,801	071E0WSleE2ZVcB
15:01:06	452	1,800	071E0WSleE2ZdjC
15:01:06	33	1,800	071E0WSleE2ZdjF
15:01:06	433	1,800	071E0WSleE2ZdjH
15:01:06	101	1,800	071E0WSleE2ZdjJ
15:01:06	423	1,800	071E0WSleE2ZdjK
15:01:06	334	1,800	071E0WSleE2ZdjL
15:01:06	327	1,800	071E0WSleE2ZdjM
15:01:06	266	1,800	071E0WSleE2ZdjN
15:01:06	176	1,800	071E0WSleE2ZdjP
15:01:06	104	1,800	071E0WSleE2ZdjQ
15:01:06	337	1,800	071E0WSleE2ZdjR
15:01:06	98	1,800	071E0WSleE2ZdjU
15:01:06	431	1,800	071E0WSleE2ZdjW
15:07:01	1,932	1,801	071E0WSleE2Zj5b
15:07:01	533	1,801	071E0WSleE2Zj5d
15:07:01	257	1,801	071E0WSleE2Zj5f
15:08:59	452	1,800	071E0WSleE2Zkvy
15:08:59	456	1,800	071E0WSleE2Zkw4
15:08:59	475	1,800	071E0WSleE2ZkwA
15:21:47	413	1,801	071E0WSleE2Zu2n
15:21:47	426	1,801	071E0WSleE2Zu2p
15:21:47	65	1,801	071E0WSleE2Zu2r
15:21:47	132	1,801	071E0WSleE2Zu2t
15:21:47	106	1,801	071E0WSleE2Zu2v
15:22:17	450	1,801	071E0WSleE2ZuQW
15:23:02	437	1,801	071E0WSleE2Zuq9
15:24:02	474	1,801	071E0WSleE2ZvZM
15:25:02	481	1,801	071E0WSleE2Zw7a
15:26:02	135	1,801	071E0WSleE2ZwtV
15:26:02	294	1,801	071E0WSleE2ZwtX
15:26:47	300	1,801	071E0WSleE2ZxXd
15:26:47	184	1,801	071E0WSleE2ZxXf
15:27:46	448	1,801	071E0WSleE2ZyCR
15:28:50	473	1,801	071E0WSleE2ZyjK
15:29:45	339	1,801	071E0WSleE2ZzB2
15:29:45	168	1,801	071E0WSleE2ZzB4
15:30:13	107	1,801	071E0WSleE2ZziE
15:30:30	400	1,801	071E0WSleE2a007
15:30:30	332	1,801	071E0WSleE2a00C
15:30:30	123	1,801	071E0WSleE2a00F

15:30:41	185	1,801	071E0WSleE2a0BL
15:30:41	100	1,801	071E0WSleE2a0BP
15:30:41	106	1,801	071E0WSleE2a0Bb
15:30:41	26	1,801	071E0WSleE2a0Bj
15:30:41	174	1,801	071E0WSleE2a0BR
15:30:41	962	1,801	071E0WSleE2a0BT
15:30:41	823	1,801	071E0WSleE2a0BZ
15:30:41	7	1,801	071E0WSleE2a0Bn
15:30:41	92	1,801	071E0WSleE2a0Bp
15:30:41	254	1,801	071E0WSleE2a0Bx
15:30:41	708	1,801	071E0WSleE2a0C1
15:30:41	254	1,801	071E0WSleE2a0C3
15:30:41	247	1,801	071E0WSleE2a0CD
15:33:59	945	1,801	071E0WSleE2a2hy
15:33:59	454	1,801	071E0WSleE2a2i0
15:33:59	475	1,801	071E0WSleE2a2i8
15:47:56	965	1,801	071E0WSleE2aE20
15:55:27	45	1,803	071E0WSleE2aJLG
15:55:27	577	1,803	071E0WSleE2aJLI
15:55:27	94	1,803	071E0WSleE2aJLK
15:55:27	380	1,803	071E0WSleE2aJLM
15:55:27	176	1,803	071E0WSleE2aJLO
15:55:27	155	1,803	071E0WSleE2aJLQ
15:55:27	615	1,803	071E0WSleE2aJLm
15:55:27	615	1,803	071E0WSleE2aJLv
15:55:27	300	1,803	071E0WSleE2aJMB
15:55:27	315	1,803	071E0WSleE2aJMD
15:55:27	300	1,803	071E0WSleE2aJMF
15:55:29	615	1,803	071E0WSleE2aJNg
15:55:29	615	1,803	071E0WSleE2aJNn
15:55:29	135	1,803	071E0WSleE2aJNp
15:55:29	300	1,803	071E0WSleE2aJNt
15:55:29	46	1,803	071E0WSleE2aJO0
16:01:57	634	1,804	071E0WSleE2aOn7
16:01:57	193	1,804	071E0WSleE2aOn9
16:01:57	843	1,804	071E0WSleE2aOnB
16:02:57	96	1,805	071E0WSleE2aPXI
16:02:57	412	1,805	071E0WSleE2aPXn
16:02:57	1,105	1,805	071E0WSleE2aPXp
16:02:57	180	1,805	071E0WSleE2aPXr
16:02:57	270	1,805	071E0WSleE2aPXt
16:02:57	100	1,805	071E0WSleE2aPXv
16:02:57	91	1,805	071E0WSleE2aPXx
16:02:57	302	1,805	071E0WSleE2aPXz
16:03:43	467	1,805	071E0WSleE2aQgx
16:05:15	1,371	1,805	071E0WSleE2aS3d

16:05:15	775	1,805	071E0WSleE2aS3f
16:05:15	847	1,805	071E0WSleE2aS3i
16:05:15	780	1,805	071E0WSleE2aS3k
16:05:15	2,290	1,805	071E0WSleE2aS3m
16:05:15	474	1,805	071E0WSleE2aS4A
16:06:32	475	1,804	071E0WSleE2aTfr
16:06:32	158	1,804	071E0WSleE2aTFv
16:06:32	315	1,804	071E0WSleE2aTFx
16:08:11	402	1,803	071E0WSleE2aUI2
16:08:11	103	1,803	071E0WSleE2aUI4
16:08:11	434	1,803	071E0WSleE2aUI8
16:08:11	441	1,803	071E0WSleE2aUIG
16:13:12	4,118	1,804	071E0WSleE2aYrp
16:14:37	607	1,804	071E0WSleE2aZze
16:14:37	229	1,804	071E0WSleE2aZzk
16:14:37	95	1,804	071E0WSleE2aZzn
16:14:37	1	1,804	071E0WSleE2aZzx
16:14:37	460	1,804	071E0WSleE2aZzz
16:17:05	929	1,805	071E0WSleE2ac0d
16:17:05	394	1,805	071E0WSleE2ac0h
16:17:05	1,405	1,805	071E0WSleE2ac0j
16:18:11	900	1,804	071E0WSleE2acck
16:18:11	37	1,804	071E0WSleE2accm
16:24:58	351	1,806	071E0WSleE2ai0j
16:24:58	103	1,806	071E0WSleE2ai0l
16:24:58	431	1,806	071E0WSleE2aip3
16:24:58	614	1,806	071E0WSleE2aip5
16:24:58	454	1,806	071E0WSleE2aip7
16:24:58	245	1,806	071E0WSleE2aip9
16:24:58	292	1,806	071E0WSleE2aipB
16:24:58	351	1,806	071E0WSleE2aipc
16:24:58	431	1,806	071E0WSleE2aipe
16:24:58	186	1,806	071E0WSleE2aipg
16:24:58	99	1,806	071E0WSleE2aipi
16:24:58	333	1,806	071E0WSleE2aipl
16:24:58	98	1,806	071E0WSleE2aipK
16:24:58	454	1,806	071E0WSleE2aipM
16:24:58	69	1,806	071E0WSleE2aipO
16:24:58	94	1,806	071E0WSleE2aipq
16:24:58	85	1,806	071E0WSleE2aipQ
16:24:58	360	1,806	071E0WSleE2aipt
16:24:58	431	1,806	071E0WSleE2aipW
16:24:58	103	1,806	071E0WSleE2aipY
16:24:58	431	1,806	071E0WSleE2aiq0
16:24:58	27	1,806	071E0WSleE2aiq2
16:24:58	427	1,806	071E0WSleE2aiq6

16:24:58	27	1,806	071E0WSleE2aiq8
16:24:58	245	1,806	071E0WSleE2aiqH
16:24:58	159	1,806	071E0WSleE2aiqS
16:24:58	180	1,806	071E0WSleE2aiqU
16:25:42	567	1,806	071E0WSleE2ajy2

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