

BURBERRY GROUP PLC

Aggregated Report

Submission Period 08-Aug-17

Submission Date 09-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	08/08/2017	154,352	1,786.94	LSE	1,806.00	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: 08/08/2017

Time Zone: GMT

Currency: Pence

Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:00:41	424	1,800	081E0WT1bhy1jYR
08:01:12	1,010	1,795	081E0WT1bhy1k1u
08:01:12	143	1,795	081E0WT1bhy1k21
08:04:30	444	1,796	081E0WT1bhy1lca
08:04:30	439	1,796	081E0WT1bhy1lcc
08:05:51	453	1,799	081E0WT1bhy1mTA
08:10:03	486	1,796	081E0WT1bhy1pUr
08:10:03	352	1,796	081E0WT1bhy1pUt
08:10:03	81	1,796	081E0WT1bhy1pUx
08:15:00	878	1,795	081E0WT1bhy1t9b
08:15:00	244	1,795	081E0WT1bhy1t9d
08:15:00	240	1,795	081E0WT1bhy1t9f
08:29:56	952	1,801	081E0WT1bhy25ln
08:29:56	501	1,801	081E0WT1bhy25lr
08:29:56	825	1,801	081E0WT1bhy25lt
08:33:47	170	1,802	081E0WT1bhy27uU
08:33:47	14	1,802	081E0WT1bhy27uW
08:33:47	266	1,802	081E0WT1bhy27uY
08:35:17	221	1,801	081E0WT1bhy28jX
08:35:17	244	1,801	081E0WT1bhy28ja
08:40:32	539	1,803	081E0WT1bhy2BoM
08:40:32	539	1,803	081E0WT1bhy2BoT
08:40:32	230	1,803	081E0WT1bhy2Bob

08:41:32	1,493	1,803	081E0WT1bhy2C5n
08:41:32	380	1,803	081E0WT1bhy2C5p
08:41:32	456	1,803	081E0WT1bhy2C5r
08:49:59	950	1,804	081E0WT1bhy2GMT
08:54:11	1,410	1,806	081E0WT1bhy2J0v
09:00:09	444	1,806	081E0WT1bhy2MEc
09:00:09	164	1,806	081E0WT1bhy2MEi
09:00:09	280	1,806	081E0WT1bhy2MEk
09:00:09	444	1,806	081E0WT1bhy2MEX
09:00:09	60	1,806	081E0WT1bhy2MEq
09:01:34	417	1,805	081E0WT1bhy2NCC
09:01:34	24	1,805	081E0WT1bhy2NCF
09:02:27	437	1,803	081E0WT1bhy2Nxw
09:03:51	100	1,794	081E0WT1bhy2PL7
09:03:51	100	1,794	081E0WT1bhy2PLD
09:03:51	100	1,794	081E0WT1bhy2PLG
09:04:55	451	1,784	081E0WT1bhy2QJ2
09:06:32	478	1,786	081E0WT1bhy2SH0
09:08:23	440	1,784	081E0WT1bhy2Tow
09:08:23	1	1,784	081E0WT1bhy2Toy
09:12:12	269	1,792	081E0WT1bhy2WO7
09:12:12	666	1,792	081E0WT1bhy2WO9
09:20:25	1,166	1,787	081E0WT1bhy2aot
09:20:25	162	1,787	081E0WT1bhy2aoy
09:20:25	210	1,787	081E0WT1bhy2ap1
09:24:22	278	1,785	081E0WT1bhy2cRP
09:26:32	1,324	1,783	081E0WT1bhy2dri
09:32:54	360	1,785	081E0WT1bhy2h2a
09:32:54	724	1,785	081E0WT1bhy2h2e
09:32:54	103	1,785	081E0WT1bhy2h2U
09:32:54	67	1,785	081E0WT1bhy2h2Y
09:37:23	414	1,785	081E0WT1bhy2iu8
09:37:23	214	1,785	081E0WT1bhy2iua
09:37:23	446	1,785	081E0WT1bhy2iuH
09:37:23	451	1,785	081E0WT1bhy2iuJ
09:37:23	159	1,785	081E0WT1bhy2iuP
09:37:23	102	1,785	081E0WT1bhy2iuT
09:37:23	153	1,785	081E0WT1bhy2iuY
09:45:46	504	1,784	081E0WT1bhy2mJa
09:45:46	53	1,784	081E0WT1bhy2mJe
09:45:46	504	1,784	081E0WT1bhy2mJi
09:45:46	429	1,784	081E0WT1bhy2mJk
09:45:46	377	1,784	081E0WT1bhy2mJo
09:45:46	476	1,784	081E0WT1bhy2mJY
09:49:07	469	1,783	081E0WT1bhy2ndu
09:49:07	478	1,783	081E0WT1bhy2ndw

09:59:12	473	1,783	081E0WT1bhy2rg2
10:01:47	434	1,783	081E0WT1bhy2t63
10:01:47	434	1,783	081E0WT1bhy2t6D
10:01:47	119	1,783	081E0WT1bhy2t6F
10:01:47	434	1,783	081E0WT1bhy2t6Q
10:01:47	898	1,783	081E0WT1bhy2t6S
10:06:03	921	1,782	081E0WT1bhy2ubo
10:06:25	518	1,783	081E0WT1bhy2ugJ
10:06:25	636	1,783	081E0WT1bhy2ugL
10:06:25	299	1,783	081E0WT1bhy2ugN
10:16:37	453	1,786	081E0WT1bhy2zi1
10:17:17	1,028	1,785	081E0WT1bhy301D
10:17:17	1,246	1,785	081E0WT1bhy301G
10:21:29	315	1,785	081E0WT1bhy3111
10:21:29	189	1,785	081E0WT1bhy3117
10:21:29	44	1,785	081E0WT1bhy311D
10:21:29	413	1,785	081E0WT1bhy311F
10:26:02	861	1,785	081E0WT1bhy33P4
10:29:10	697	1,785	081E0WT1bhy351I
10:34:57	1,378	1,786	081E0WT1bhy37fV
10:35:54	44	1,786	081E0WT1bhy38Ha
10:35:54	49	1,786	081E0WT1bhy38Hc
10:46:41	546	1,786	081E0WT1bhy3Cbv
10:46:41	905	1,786	081E0WT1bhy3Cc0
10:46:41	495	1,786	081E0WT1bhy3Cc6
10:46:41	450	1,786	081E0WT1bhy3Cc8
10:48:53	372	1,787	081E0WT1bhy3D9M
10:48:53	83	1,787	081E0WT1bhy3D9S
10:51:17	32	1,787	081E0WT1bhy3EFY
10:51:28	39	1,787	081E0WT1bhy3EOK
10:51:41	98	1,787	081E0WT1bhy3EWy
10:51:47	262	1,787	081E0WT1bhy3EZ9
10:51:47	457	1,787	081E0WT1bhy3EZO
11:04:26	471	1,786	081E0WT1bhy3KWy
11:04:26	259	1,786	081E0WT1bhy3KX0
11:04:26	202	1,786	081E0WT1bhy3KX9
11:04:26	15	1,786	081E0WT1bhy3KXB
11:04:26	454	1,786	081E0WT1bhy3KXD
11:04:26	453	1,786	081E0WT1bhy3KXH
11:04:26	453	1,786	081E0WT1bhy3KXL
11:07:24	428	1,785	081E0WT1bhy3LzV
11:20:22	315	1,789	081E0WT1bhy3RJJu
11:20:22	235	1,789	081E0WT1bhy3RJw
11:20:22	322	1,789	081E0WT1bhy3RJy
11:20:22	2	1,789	081E0WT1bhy3RK0
11:22:07	400	1,789	081E0WT1bhy3SDs

11:22:07	71	1,789	081E0WT1bhy3SDu
11:26:53	856	1,791	081E0WT1bhy3UbO
11:28:42	156	1,790	081E0WT1bhy3VB0
11:28:42	315	1,790	081E0WT1bhy3VB2
11:28:42	461	1,790	081E0WT1bhy3VB6
11:34:12	480	1,790	081E0WT1bhy3XeM
11:35:27	477	1,789	081E0WT1bhy3Y7a
11:35:27	461	1,789	081E0WT1bhy3Y7e
11:35:27	495	1,789	081E0WT1bhy3Y7S
11:35:27	468	1,789	081E0WT1bhy3Y7U
11:40:33	454	1,789	081E0WT1bhy3a40
11:40:33	465	1,789	081E0WT1bhy3a44
11:42:33	66	1,788	081E0WT1bhy3b9r
11:42:33	245	1,788	081E0WT1bhy3b9t
11:42:33	169	1,788	081E0WT1bhy3b9v
11:54:36	102	1,791	081E0WT1bhy3hCo
11:54:36	274	1,791	081E0WT1bhy3hCq
11:54:36	103	1,791	081E0WT1bhy3hCs
11:55:43	432	1,790	081E0WT1bhy3hWc
11:55:43	50	1,790	081E0WT1bhy3hWe
11:55:43	432	1,790	081E0WT1bhy3hWi
11:55:43	82	1,790	081E0WT1bhy3hWk
11:55:43	432	1,790	081E0WT1bhy3hWO
11:55:43	477	1,790	081E0WT1bhy3hWY
12:08:20	1,361	1,790	081E0WT1bhy3opW
12:08:20	507	1,790	081E0WT1bhy3opY
12:19:37	19	1,790	081E0WT1bhy3sYw
12:19:37	53	1,790	081E0WT1bhy3sYy
12:19:37	180	1,790	081E0WT1bhy3sZ0
12:21:07	247	1,790	081E0WT1bhy3tQS
12:21:07	13	1,790	081E0WT1bhy3tQU
12:21:07	256	1,790	081E0WT1bhy3tQW
12:23:59	430	1,789	081E0WT1bhy3uWL
12:23:59	417	1,789	081E0WT1bhy3uWq
12:23:59	426	1,789	081E0WT1bhy3uWs
12:23:59	639	1,789	081E0WT1bhy3uWu
12:23:59	239	1,789	081E0WT1bhy3uX1
12:25:55	437	1,788	081E0WT1bhy3vLd
12:27:32	444	1,786	081E0WT1bhy3w5J
12:30:11	511	1,785	081E0WT1bhy3xB2
12:35:21	489	1,786	081E0WT1bhy40u8
12:35:21	459	1,786	081E0WT1bhy40uA
12:39:17	14	1,786	081E0WT1bhy44Ca
12:39:17	106	1,786	081E0WT1bhy44CW
12:39:17	360	1,786	081E0WT1bhy44CY
12:39:17	235	1,786	081E0WT1bhy44Cc

12:39:17	203	1,786	081E0WT1bhy44Ce
12:54:51	1,612	1,789	081E0WT1bhy4BiR
12:54:51	430	1,789	081E0WT1bhy4Bia
12:54:51	460	1,789	081E0WT1bhy4Bie
12:54:51	50	1,789	081E0WT1bhy4BiT
12:54:51	578	1,789	081E0WT1bhy4BiW
12:58:11	495	1,788	081E0WT1bhy4Ces
13:07:38	297	1,789	081E0WT1bhy4Gc2
13:07:38	179	1,789	081E0WT1bhy4Gc5
13:07:38	465	1,789	081E0WT1bhy4Gc9
13:07:38	476	1,789	081E0WT1bhy4GcN
13:07:38	303	1,789	081E0WT1bhy4GcP
13:07:38	136	1,789	081E0WT1bhy4GcV
13:07:38	479	1,788	081E0WT1bhy4GdS
13:19:56	504	1,788	081E0WT1bhy4KyR
13:22:07	427	1,788	081E0WT1bhy4Lux
13:24:07	400	1,789	081E0WT1bhy4MrG
13:24:22	400	1,789	081E0WT1bhy4N1E
13:24:22	253	1,789	081E0WT1bhy4N1G
13:24:22	336	1,789	081E0WT1bhy4N1I
13:24:22	102	1,789	081E0WT1bhy4N1T
13:24:22	400	1,789	081E0WT1bhy4N1V
13:24:22	202	1,789	081E0WT1bhy4N1g
13:24:22	588	1,789	081E0WT1bhy4N1m
13:31:32	1,065	1,787	081E0WT1bhy4Pum
13:31:32	367	1,787	081E0WT1bhy4Puo
13:31:32	433	1,787	081E0WT1bhy4Puq
13:33:40	474	1,784	081E0WT1bhy4RQg
13:33:40	493	1,783	081E0WT1bhy4RSp
13:33:40	493	1,783	081E0WT1bhy4RSr
13:33:40	575	1,783	081E0WT1bhy4RSt
13:42:29	1,365	1,783	081E0WT1bhy4Uui
13:42:29	402	1,783	081E0WT1bhy4Uuo
13:42:29	104	1,783	081E0WT1bhy4Uuq
13:42:29	463	1,783	081E0WT1bhy4Uuw
13:54:16	259	1,782	081E0WT1bhy4ark
13:54:16	171	1,782	081E0WT1bhy4arm
13:54:16	29	1,782	081E0WT1bhy4aro
13:56:01	449	1,782	081E0WT1bhy4bYI
13:57:31	245	1,782	081E0WT1bhy4cJm
13:57:31	184	1,782	081E0WT1bhy4cJo
13:59:16	108	1,783	081E0WT1bhy4dRI
13:59:16	360	1,783	081E0WT1bhy4dRn
14:01:01	2,689	1,782	081E0WT1bhy4ey4
14:01:01	311	1,782	081E0WT1bhy4ezK
14:01:01	181	1,782	081E0WT1bhy4ezZ

14:03:24	495	1,782	081E0WT1bhy4gfD
14:05:26	454	1,780	081E0WT1bhy4iJG
14:10:33	449	1,778	081E0WT1bhy4kZd
14:10:33	395	1,778	081E0WT1bhy4kZj
14:10:33	54	1,778	081E0WT1bhy4kZI
14:10:33	429	1,778	081E0WT1bhy4kZn
14:21:08	463	1,782	081E0WT1bhy4rBg
14:21:08	454	1,781	081E0WT1bhy4rD4
14:21:08	246	1,781	081E0WT1bhy4rDN
14:21:08	208	1,781	081E0WT1bhy4rDP
14:21:08	106	1,781	081E0WT1bhy4rDY
14:21:08	339	1,781	081E0WT1bhy4rDi
14:21:08	9	1,781	081E0WT1bhy4rDI
14:21:08	666	1,781	081E0WT1bhy4rDp
14:21:22	442	1,780	081E0WT1bhy4rPA
14:29:51	3,455	1,783	081E0WT1bhy4vyK
14:31:39	469	1,780	081E0WT1bhy4y2H
14:32:11	76	1,781	081E0WT1bhy4yeG
14:32:11	360	1,781	081E0WT1bhy4yeI
14:33:03	34	1,781	081E0WT1bhy4zf0
14:33:03	2	1,781	081E0WT1bhy4zf3
14:33:03	495	1,781	081E0WT1bhy4zf5
14:38:51	153	1,781	081E0WT1bhy55qW
14:38:51	267	1,781	081E0WT1bhy55qb
14:38:51	243	1,781	081E0WT1bhy55qf
14:38:51	405	1,781	081E0WT1bhy55qj
14:38:51	114	1,781	081E0WT1bhy55ql
14:38:51	405	1,781	081E0WT1bhy55qp
14:38:51	395	1,781	081E0WT1bhy55qr
14:38:51	405	1,781	081E0WT1bhy55qv
14:38:51	3	1,781	081E0WT1bhy55qx
14:38:51	252	1,781	081E0WT1bhy55qZ
14:38:51	139	1,781	081E0WT1bhy55r1
14:39:21	425	1,781	081E0WT1bhy56V2
14:40:17	472	1,780	081E0WT1bhy57JP
14:42:53	881	1,779	081E0WT1bhy59Wv
14:44:07	485	1,779	081E0WT1bhy5Auu
14:45:06	448	1,779	081E0WT1bhy5Bi8
14:46:22	304	1,779	081E0WT1bhy5Cbn
14:46:27	631	1,779	081E0WT1bhy5Cgh
14:54:24	718	1,782	081E0WT1bhy5Jk1
14:59:02	1,237	1,784	081E0WT1bhy5Ngh
14:59:02	2,253	1,784	081E0WT1bhy5Ngj
14:59:02	588	1,784	081E0WT1bhy5Ngl
14:59:02	137	1,784	081E0WT1bhy5Ngo
14:59:02	497	1,784	081E0WT1bhy5Ngq

15:02:19	893	1,782	081E0WT1bhy5Qby
15:02:19	153	1,782	081E0WT1bhy5Qc0
15:02:19	290	1,782	081E0WT1bhy5Qc3
15:06:42	1,243	1,782	081E0WT1bhy5V8N
15:06:42	190	1,782	081E0WT1bhy5V8Q
15:06:42	58	1,782	081E0WT1bhy5V8S
15:06:42	330	1,782	081E0WT1bhy5V8V
15:07:40	429	1,782	081E0WT1bhy5Vnh
15:08:41	190	1,782	081E0WT1bhy5Wfb
15:12:43	1,543	1,782	081E0WT1bhy5al0
15:12:43	234	1,782	081E0WT1bhy5al8
15:12:43	188	1,782	081E0WT1bhy5alA
15:13:33	114	1,782	081E0WT1bhy5cCk
15:22:21	53	1,782	081E0WT1bhy5kCA
15:22:21	1,029	1,782	081E0WT1bhy5kDN
15:22:22	138	1,782	081E0WT1bhy5kE5
15:22:29	61	1,782	081E0WT1bhy5kVf
15:22:29	512	1,782	081E0WT1bhy5kXH
15:22:37	66	1,782	081E0WT1bhy5keE
15:22:43	56	1,782	081E0WT1bhy5khw
15:23:53	116	1,782	081E0WT1bhy5lYF
15:24:34	442	1,782	081E0WT1bhy5m2b
15:24:34	437	1,782	081E0WT1bhy5m2p
15:24:34	1,186	1,782	081E0WT1bhy5m2T
15:24:34	461	1,782	081E0WT1bhy5m2V
15:24:34	436	1,782	081E0WT1bhy5m2X
15:26:31	519	1,780	081E0WT1bhy5oih
15:31:11	456	1,780	081E0WT1bhy5v5x
15:31:11	443	1,780	081E0WT1bhy5v61
15:31:11	36	1,780	081E0WT1bhy5v69
15:31:11	34	1,780	081E0WT1bhy5v6C
15:31:11	367	1,780	081E0WT1bhy5v6E
15:31:11	438	1,780	081E0WT1bhy5v6K
15:31:11	456	1,780	081E0WT1bhy5v6O
15:33:39	909	1,780	081E0WT1bhy5zLU
15:34:44	431	1,780	081E0WT1bhy60Yy
15:34:52	488	1,780	081E0WT1bhy60IG
15:45:57	288	1,781	081E0WT1bhy6E4h
15:45:57	186	1,781	081E0WT1bhy6E4j
15:46:55	101	1,781	081E0WT1bhy6FMo
15:46:55	19	1,781	081E0WT1bhy6FMq
15:46:55	292	1,781	081E0WT1bhy6FMs
15:46:55	14	1,781	081E0WT1bhy6FMu
15:47:53	162	1,781	081E0WT1bhy6GCO
15:47:53	322	1,781	081E0WT1bhy6GCQ
15:49:53	105	1,782	081E0WT1bhy6IHZ

15:49:53	524	1,782	081E0WT1bhy6II1
15:49:53	288	1,782	081E0WT1bhy6II3
15:49:53	41	1,782	081E0WT1bhy6II5
15:50:53	247	1,782	081E0WT1bhy6JLv
15:50:53	219	1,782	081E0WT1bhy6JLx
15:53:08	30	1,784	081E0WT1bhy6LiO
15:53:08	820	1,784	081E0WT1bhy6LiS
15:55:24	106	1,785	081E0WT1bhy6ONd
15:55:24	420	1,785	081E0WT1bhy6ONf
15:55:24	46	1,785	081E0WT1bhy6OO4
15:56:09	1,006	1,786	081E0WT1bhy6P3B
15:57:39	354	1,788	081E0WT1bhy6QJa
15:57:39	110	1,788	081E0WT1bhy6QJc
15:59:37	124	1,788	081E0WT1bhy6TJc
15:59:37	192	1,788	081E0WT1bhy6TJe
15:59:37	68	1,788	081E0WT1bhy6TJg
15:59:37	3,449	1,788	081E0WT1bhy6TJj
15:59:37	1,291	1,788	081E0WT1bhy6TJI
15:59:37	485	1,788	081E0WT1bhy6TK4
15:59:37	491	1,788	081E0WT1bhy6TK6
15:59:44	410	1,788	081E0WT1bhy6TPy
16:03:27	484	1,787	081E0WT1bhy6Yb1
16:03:27	464	1,787	081E0WT1bhy6YbC
16:03:27	436	1,787	081E0WT1bhy6YbE
16:03:27	442	1,787	081E0WT1bhy6YbM
16:05:27	1,032	1,786	081E0WT1bhy6bVB
16:06:06	113	1,785	081E0WT1bhy6cDa
16:06:06	339	1,785	081E0WT1bhy6cDc
16:06:06	455	1,785	081E0WT1bhy6cDg
16:08:06	340	1,786	081E0WT1bhy6exh
16:08:06	597	1,786	081E0WT1bhy6exj
16:08:06	445	1,786	081E0WT1bhy6exl
16:09:05	438	1,787	081E0WT1bhy6g6q
16:09:05	423	1,787	081E0WT1bhy6g6w
16:14:19	501	1,789	081E0WT1bhy6mgn
16:14:19	497	1,789	081E0WT1bhy6mgt
16:14:19	831	1,789	081E0WT1bhy6mgv
16:14:19	166	1,789	081E0WT1bhy6mgz
16:14:19	335	1,789	081E0WT1bhy6mh1
16:14:19	577	1,789	081E0WT1bhy6mh3
16:14:19	501	1,789	081E0WT1bhy6mh7
16:14:19	436	1,789	081E0WT1bhy6mh9
16:19:41	2,535	1,789	081E0WT1bhy6tBu
16:19:41	1,101	1,789	081E0WT1bhy6tBx
16:19:41	464	1,789	081E0WT1bhy6tC3
16:19:41	66	1,789	081E0WT1bhy6tCD

16:19:41	378	1,789	081E0WT1bhy6tCG
16:21:01	106	1,788	081E0WT1bhy6uc0
16:21:03	35	1,788	081E0WT1bhy6uem
16:21:06	73	1,788	081E0WT1bhy6ugs
16:21:08	28	1,788	081E0WT1bhy6uir
16:21:08	81	1,788	081E0WT1bhy6uit
16:21:08	134	1,788	081E0WT1bhy6uiv
16:21:15	452	1,788	081E0WT1bhy6ulb
16:21:15	279	1,788	081E0WT1bhy6ulf
16:21:45	26	1,788	081E0WT1bhy6vDu
16:22:16	78	1,789	081E0WT1bhy6w07
16:22:26	61	1,789	081E0WT1bhy6w8Q
16:28:00	778	1,790	081E0WT1bhy72bj
16:28:00	423	1,790	081E0WT1bhy72bn
16:28:00	436	1,790	081E0WT1bhy72bp
16:28:00	443	1,790	081E0WT1bhy72bt
16:28:00	466	1,790	081E0WT1bhy72c9
16:28:00	93	1,790	081E0WT1bhy72cF
16:28:00	999	1,790	081E0WT1bhy72cH

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