

BURBERRY GROUP PLC

Aggregated Report

Submission Period 21-Sep-17

Submission Date 22-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	21/09/2017	144,633	1,760.20	LSE	1,768.00	1,754.00

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: 21/09/2017

Time Zone: GMT

Currency: Pence

Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:03:38	498	1,757	211E0Wyvown1kkC
08:03:38	498	1,757	211E0Wyvown1kkM
08:03:38	249	1,757	211E0Wyvown1kkO
08:03:38	326	1,757	211E0Wyvown1kkS
08:03:38	172	1,757	211E0Wyvown1kkV
08:03:38	44	1,757	211E0Wyvown1kkX
08:06:24	432	1,759	211E0Wyvown1mhQ
08:06:24	423	1,759	211E0Wyvown1mhU
08:10:00	433	1,760	211E0Wyvown1pje
08:10:00	297	1,760	211E0Wyvown1pjg
08:10:00	156	1,760	211E0Wyvown1pji
08:12:16	445	1,761	211E0Wyvown1ri6
08:14:10	210	1,759	211E0Wyvown1syL
08:14:10	248	1,759	211E0Wyvown1syN
08:16:08	172	1,759	211E0Wyvown1v1P
08:16:08	226	1,759	211E0Wyvown1v1S
08:18:45	33	1,758	211E0Wyvown1xUK
08:18:45	121	1,758	211E0Wyvown1xUM
08:18:45	263	1,758	211E0Wyvown1xUP
08:18:45	263	1,758	211E0Wyvown1xUT
08:18:45	100	1,758	211E0Wyvown1xUV
08:18:45	54	1,758	211E0Wyvown1xUb
08:18:45	56	1,758	211E0Wyvown1xUd

08:20:50	247	1,760	211E0Wyvown1zs3
08:20:50	162	1,760	211E0Wyvown1zs6
08:21:39	397	1,759	211E0Wyvown20o4
08:30:01	403	1,762	211E0Wyvown27Fa
08:30:01	567	1,762	211E0Wyvown27Fc
08:30:01	114	1,762	211E0Wyvown27Fe
08:30:01	251	1,762	211E0Wyvown27FN
08:30:01	316	1,762	211E0Wyvown27FQ
08:30:01	400	1,762	211E0Wyvown27FS
08:31:05	184	1,762	211E0Wyvown28XQ
08:31:05	234	1,762	211E0Wyvown28XS
08:33:51	427	1,761	211E0Wyvown2AUL
08:35:07	318	1,762	211E0Wyvown2BjH
08:35:07	100	1,762	211E0Wyvown2BjL
08:36:09	439	1,761	211E0Wyvown2Cge
08:38:57	129	1,759	211E0Wyvown2Ehs
08:38:57	305	1,759	211E0Wyvown2Ehv
08:38:57	107	1,759	211E0Wyvown2Ei1
08:38:57	330	1,759	211E0Wyvown2Ei4
08:41:54	239	1,759	211E0Wyvown2HHK
08:41:54	219	1,759	211E0Wyvown2HHN
08:43:06	453	1,759	211E0Wyvown2IRH
08:44:27	337	1,758	211E0Wyvown2JJc
08:44:27	131	1,758	211E0Wyvown2JJf
08:52:07	406	1,756	211E0Wyvown2Ojd
08:52:07	414	1,756	211E0Wyvown2Ojf
08:52:07	4	1,756	211E0Wyvown2Oji
08:52:07	97	1,756	211E0Wyvown2Ojk
08:56:08	394	1,758	211E0Wyvown2R3a
08:56:08	476	1,758	211E0Wyvown2R3Q
08:56:08	1,152	1,758	211E0Wyvown2R3U
09:08:10	259	1,759	211E0Wyvown2ZBX
09:08:10	200	1,759	211E0Wyvown2ZBZ
09:08:25	400	1,759	211E0Wyvown2ZIH
09:09:55	400	1,759	211E0Wyvown2a3z
09:09:55	57	1,759	211E0Wyvown2a41
09:11:02	768	1,758	211E0Wyvown2aem
09:11:02	647	1,758	211E0Wyvown2aep
09:11:02	1,158	1,758	211E0Wyvown2aer
09:18:14	842	1,756	211E0Wyvown2fLI
09:21:22	246	1,756	211E0Wyvown2hfd
09:21:22	148	1,756	211E0Wyvown2hfh
09:21:22	537	1,756	211E0Wyvown2hfl
09:21:22	283	1,756	211E0Wyvown2hfn
09:21:22	537	1,756	211E0Wyvown2hfZ
09:26:04	49	1,757	211E0Wyvown2kKw

09:26:32	504	1,757	211E0Wyvown2kVc
09:26:32	28	1,757	211E0Wyvown2kVf
09:26:32	300	1,757	211E0Wyvown2kVU
09:26:32	218	1,757	211E0Wyvown2kVX
09:26:32	128	1,757	211E0Wyvown2kVZ
09:39:07	400	1,759	211E0Wyvown2s5m
09:39:07	370	1,759	211E0Wyvown2s5o
09:39:59	201	1,758	211E0Wyvown2sTx
09:39:59	777	1,758	211E0Wyvown2sTz
09:39:59	1,150	1,758	211E0Wyvown2sU1
09:39:59	443	1,758	211E0Wyvown2sU9
09:47:03	132	1,759	211E0Wyvown2xVw
09:47:03	252	1,759	211E0Wyvown2xVz
09:47:03	56	1,759	211E0Wyvown2xW1
09:47:03	461	1,759	211E0Wyvown2xWB
09:47:03	440	1,759	211E0Wyvown2xWD
09:47:03	87	1,759	211E0Wyvown2xWF
09:47:03	286	1,759	211E0Wyvown2xWJ
09:51:20	422	1,758	211E0Wyvown304Q
09:51:20	436	1,758	211E0Wyvown304W
09:56:52	456	1,757	211E0Wyvown33AN
09:56:52	424	1,757	211E0Wyvown33AP
09:56:52	411	1,757	211E0Wyvown33AR
10:00:49	905	1,758	211E0Wyvown35h9
10:01:57	44	1,757	211E0Wyvown366s
10:01:57	285	1,757	211E0Wyvown366x
10:01:57	144	1,757	211E0Wyvown3670
10:03:32	88	1,755	211E0Wyvown373h
10:12:06	768	1,758	211E0Wyvown3B9k
10:12:06	1,152	1,758	211E0Wyvown3B9m
10:12:06	139	1,758	211E0Wyvown3B9p
10:13:21	420	1,757	211E0Wyvown3Bwc
10:16:00	430	1,756	211E0Wyvown3EBW
10:16:00	14	1,756	211E0Wyvown3EBe
10:17:25	446	1,756	211E0Wyvown3FC5
10:22:00	884	1,757	211E0Wyvown3HZb
10:24:38	482	1,755	211E0Wyvown3J1f
10:26:56	424	1,754	211E0Wyvown3KEb
10:26:56	431	1,754	211E0Wyvown3KEd
10:33:03	447	1,755	211E0Wyvown3NGL
10:33:03	439	1,755	211E0Wyvown3NGP
10:40:05	1,322	1,756	211E0Wyvown3R24
10:40:05	448	1,756	211E0Wyvown3R26
10:52:50	393	1,759	211E0Wyvown3YJo
10:55:49	28	1,761	211E0Wyvown3ZkQ
10:55:49	400	1,761	211E0Wyvown3ZkS

10:55:49	47	1,761	211E0Wyvown3ZkU
10:56:04	84	1,761	211E0Wyvown3Zoo
10:56:04	339	1,761	211E0Wyvown3Zoq
10:58:18	225	1,761	211E0Wyvown3b1I
10:58:18	150	1,761	211E0Wyvown3b1K
10:58:18	92	1,761	211E0Wyvown3b1M
11:00:46	400	1,761	211E0Wyvown3cHb
11:00:46	1	1,761	211E0Wyvown3cHd
11:02:44	410	1,761	211E0Wyvown3dqd
11:02:44	49	1,761	211E0Wyvown3dqf
11:04:20	1,776	1,761	211E0Wyvown3fD3
11:05:53	421	1,759	211E0Wyvown3g1M
11:12:19	799	1,760	211E0Wyvown3jKN
11:12:19	403	1,760	211E0Wyvown3jKR
11:14:19	14	1,759	211E0Wyvown3kKU
11:16:35	250	1,759	211E0Wyvown3IMF
11:18:15	156	1,759	211E0Wyvown3m47
11:18:15	240	1,759	211E0Wyvown3m49
11:20:37	175	1,759	211E0Wyvown3mwq
11:28:57	100	1,762	211E0Wyvown3rCm
11:28:57	293	1,762	211E0Wyvown3rCo
11:29:14	1,641	1,762	211E0Wyvown3rM8
11:30:56	417	1,762	211E0Wyvown3sJn
11:32:47	432	1,760	211E0Wyvown3td3
11:38:51	405	1,758	211E0Wyvown3x5b
11:38:51	397	1,758	211E0Wyvown3x5T
11:47:56	599	1,758	211E0Wyvown41e3
11:47:56	628	1,758	211E0Wyvown41e5
11:47:56	205	1,758	211E0Wyvown41e9
11:47:56	241	1,758	211E0Wyvown41eB
11:58:42	441	1,760	211E0Wyvown46FC
12:03:01	704	1,759	211E0Wyvown49Ye
12:03:01	400	1,759	211E0Wyvown49Yg
12:03:01	704	1,759	211E0Wyvown49Ym
12:03:01	292	1,759	211E0Wyvown49Yo
12:15:07	146	1,761	211E0Wyvown4G8J
12:15:07	142	1,761	211E0Wyvown4G8L
12:15:07	184	1,761	211E0Wyvown4G8N
12:17:52	244	1,761	211E0Wyvown4HJb
12:17:52	171	1,761	211E0Wyvown4HJZ
12:20:07	50	1,762	211E0Wyvown4IFM
12:20:07	265	1,762	211E0Wyvown4IFO
12:20:07	93	1,762	211E0Wyvown4IFQ
12:22:23	194	1,762	211E0Wyvown4JHS
12:22:23	249	1,762	211E0Wyvown4JHU
12:22:23	23	1,762	211E0Wyvown4JHW

12:25:08	171	1,762	211E0Wyvown4KD3
12:25:08	88	1,762	211E0Wyvown4KD5
12:25:08	190	1,762	211E0Wyvown4KD7
12:27:23	92	1,762	211E0Wyvown4Kxn
12:27:23	332	1,762	211E0Wyvown4Kxp
12:29:53	400	1,762	211E0Wyvown4LgF
12:29:53	31	1,762	211E0Wyvown4LgH
12:32:08	150	1,763	211E0Wyvown4MqA
12:32:08	248	1,763	211E0Wyvown4MqC
12:32:08	19	1,763	211E0Wyvown4MqE
12:32:46	1,757	1,762	211E0Wyvown4N7J
12:35:37	176	1,762	211E0Wyvown4Oem
12:35:37	245	1,762	211E0Wyvown4Oeq
12:43:49	401	1,763	211E0Wyvown4R2F
12:43:49	409	1,763	211E0Wyvown4R2H
12:43:49	409	1,763	211E0Wyvown4R2L
12:43:49	12	1,763	211E0Wyvown4R2N
12:43:49	406	1,763	211E0Wyvown4R2P
12:49:36	433	1,762	211E0Wyvown4TBH
12:49:36	422	1,762	211E0Wyvown4TBN
12:49:36	420	1,762	211E0Wyvown4TBP
12:51:53	426	1,760	211E0Wyvown4TnZ
13:00:44	432	1,759	211E0Wyvown4Woc
13:00:44	450	1,759	211E0Wyvown4Woe
13:00:44	419	1,759	211E0Wyvown4Woo
13:00:44	468	1,759	211E0Wyvown4WoY
13:06:14	799	1,759	211E0Wyvown4Z0c
13:06:14	29	1,759	211E0Wyvown4Z0g
13:06:14	406	1,759	211E0Wyvown4Z0k
13:18:12	173	1,758	211E0Wyvown4gpK
13:18:12	211	1,758	211E0Wyvown4gpM
13:18:12	66	1,758	211E0Wyvown4gpO
13:20:14	412	1,758	211E0Wyvown4hho
13:20:59	385	1,757	211E0Wyvown4iCJ
13:20:59	189	1,757	211E0Wyvown4iCL
13:20:59	370	1,757	211E0Wyvown4iCN
13:22:11	35	1,757	211E0Wyvown4iIn
13:22:11	424	1,757	211E0Wyvown4ilp
13:22:11	574	1,757	211E0Wyvown4im1
13:22:11	404	1,757	211E0Wyvown4im3
13:22:11	86	1,757	211E0Wyvown4im7
13:24:04	412	1,756	211E0Wyvown4jjJ
13:24:04	35	1,756	211E0Wyvown4jjL
13:25:35	178	1,755	211E0Wyvown4kgo
13:25:35	227	1,755	211E0Wyvown4kgq
13:37:10	76	1,756	211E0Wyvown4qT8

13:37:10	394	1,756	211E0Wyvown4qTA
13:39:10	98	1,756	211E0Wyvown4rOS
13:39:10	348	1,756	211E0Wyvown4rOU
13:40:55	275	1,756	211E0Wyvown4sRy
13:40:55	159	1,756	211E0Wyvown4sS0
13:42:55	88	1,757	211E0Wyvown4t9W
13:42:55	353	1,757	211E0Wyvown4t9Y
13:43:04	2,260	1,756	211E0Wyvown4tBx
13:43:04	214	1,756	211E0Wyvown4tC2
13:43:04	19	1,756	211E0Wyvown4tCA
13:52:01	79	1,755	211E0Wyvown4wQo
13:54:08	141	1,755	211E0Wyvown4xlg
13:55:41	115	1,756	211E0Wyvown4yA8
13:55:41	38	1,756	211E0Wyvown4yAA
13:55:41	111	1,756	211E0Wyvown4yAC
13:55:41	200	1,756	211E0Wyvown4yAE
13:58:56	177	1,757	211E0Wyvown4zhw
13:58:56	98	1,757	211E0Wyvown4zhy
13:58:56	195	1,757	211E0Wyvown4zi0
13:59:11	441	1,757	211E0Wyvown4zls
14:00:56	113	1,757	211E0Wyvown50dL
14:00:56	136	1,757	211E0Wyvown50dN
14:01:57	446	1,757	211E0Wyvown50zB
14:04:41	483	1,756	211E0Wyvown52Bw
14:04:41	1,372	1,756	211E0Wyvown52C2
14:04:41	494	1,756	211E0Wyvown52C5
14:04:41	409	1,756	211E0Wyvown52CD
14:10:27	653	1,756	211E0Wyvown54dG
14:10:27	434	1,756	211E0Wyvown54dI
14:10:27	653	1,756	211E0Wyvown54dM
14:10:27	27	1,756	211E0Wyvown54dO
14:20:58	462	1,756	211E0Wyvown58y8
14:22:43	148	1,757	211E0Wyvown59zj
14:22:43	259	1,757	211E0Wyvown59zl
14:25:28	85	1,758	211E0Wyvown5Bbw
14:25:28	150	1,758	211E0Wyvown5Bby
14:25:28	170	1,758	211E0Wyvown5Bc0
14:25:43	233	1,758	211E0Wyvown5Bhi
14:25:43	100	1,758	211E0Wyvown5Bhk
14:25:43	87	1,758	211E0Wyvown5Bhm
14:27:28	31	1,759	211E0Wyvown5Cp3
14:27:28	198	1,759	211E0Wyvown5Cp5
14:27:28	239	1,759	211E0Wyvown5Cp7
14:29:13	425	1,759	211E0Wyvown5Dpw
14:35:14	714	1,764	211E0Wyvown5IMs
14:35:14	400	1,764	211E0Wyvown5IMu

14:35:14	400	1,764	211E0Wyvown5INH
14:35:59	151	1,765	211E0Wyvown5J60
14:35:59	100	1,765	211E0Wyvown5J62
14:35:59	181	1,765	211E0Wyvown5J64
14:36:58	3	1,765	211E0Wyvown5Jsl
14:36:58	149	1,765	211E0Wyvown5Jsn
14:36:58	100	1,765	211E0Wyvown5Jsp
14:36:58	171	1,765	211E0Wyvown5Jsr
14:37:57	62	1,765	211E0Wyvown5KS9
14:37:57	149	1,765	211E0Wyvown5KSB
14:38:12	138	1,765	211E0Wyvown5KZB
14:38:12	149	1,765	211E0Wyvown5KZD
14:38:12	190	1,765	211E0Wyvown5KZF
14:39:09	549	1,764	211E0Wyvown5LCu
14:39:09	465	1,764	211E0Wyvown5LCw
14:39:09	465	1,764	211E0Wyvown5LDK
14:39:09	3,005	1,764	211E0Wyvown5LDO
14:45:20	331	1,768	211E0Wyvown5Q5h
14:45:20	1,848	1,768	211E0Wyvown5Q5n
14:45:20	460	1,768	211E0Wyvown5Q67
14:47:27	417	1,767	211E0Wyvown5Rtw
14:47:27	408	1,767	211E0Wyvown5Ru2
14:48:05	374	1,765	211E0Wyvown5SRD
14:48:05	62	1,765	211E0Wyvown5SRF
14:49:29	421	1,763	211E0Wyvown5TkH
14:55:43	413	1,763	211E0Wyvown5YFd
14:55:43	402	1,763	211E0Wyvown5YFf
14:55:43	404	1,763	211E0Wyvown5YFI
14:55:43	466	1,763	211E0Wyvown5YFL
14:55:43	231	1,763	211E0Wyvown5YFP
14:55:43	168	1,763	211E0Wyvown5YFR
14:55:43	411	1,763	211E0Wyvown5YFV
14:58:58	360	1,762	211E0Wyvown5azW
15:01:17	977	1,763	211E0Wyvown5dG4
15:01:17	332	1,763	211E0Wyvown5dG6
15:01:17	402	1,763	211E0Wyvown5dG8
15:01:31	454	1,762	211E0Wyvown5dSw
15:02:47	440	1,762	211E0Wyvown5eSr
15:07:13	402	1,761	211E0Wyvown5hHP
15:07:13	25	1,761	211E0Wyvown5hHR
15:07:13	394	1,761	211E0Wyvown5hHb
15:07:13	392	1,761	211E0Wyvown5hHT
15:07:13	418	1,761	211E0Wyvown5hHZ
15:07:51	393	1,759	211E0Wyvown5hjS
15:15:27	393	1,759	211E0Wyvown5mkw
15:15:27	395	1,759	211E0Wyvown5mky

15:15:27	412	1,759	211E0Wyvown5ml4
15:15:27	400	1,759	211E0Wyvown5ml8
15:15:27	408	1,759	211E0Wyvown5mlC
15:15:27	392	1,759	211E0Wyvown5mlE
15:15:27	401	1,759	211E0Wyvown5mlG
15:25:38	470	1,762	211E0Wyvown5ta5
15:25:38	3	1,762	211E0Wyvown5ta7
15:26:53	203	1,762	211E0Wyvown5uVq
15:26:53	266	1,762	211E0Wyvown5uVs
15:28:08	165	1,762	211E0Wyvown5vO2
15:28:08	291	1,762	211E0Wyvown5vO4
15:29:08	229	1,762	211E0Wyvown5vuR
15:29:08	236	1,762	211E0Wyvown5vuT
15:30:07	249	1,762	211E0Wyvown5wwa
15:30:07	215	1,762	211E0Wyvown5wwc
15:30:07	748	1,762	211E0Wyvown5wwm
15:30:07	464	1,762	211E0Wyvown5wwq
15:30:07	517	1,762	211E0Wyvown5wws
15:30:07	464	1,762	211E0Wyvown5wwx
15:30:07	1,071	1,762	211E0Wyvown5wwz
15:30:07	445	1,762	211E0Wyvown5wx3
15:37:50	391	1,761	211E0Wyvown61mb
15:37:50	392	1,761	211E0Wyvown61md
15:37:50	20	1,761	211E0Wyvown61mF
15:37:50	378	1,761	211E0Wyvown61mH
15:37:50	392	1,761	211E0Wyvown61mJ
15:37:50	410	1,761	211E0Wyvown61mN
15:37:50	395	1,761	211E0Wyvown61mP
15:37:50	399	1,761	211E0Wyvown61mV
15:37:50	398	1,761	211E0Wyvown61mX
15:40:09	404	1,760	211E0Wyvown63xf
15:40:09	416	1,760	211E0Wyvown63yD
15:48:23	841	1,760	211E0Wyvown69bU
15:48:23	447	1,760	211E0Wyvown69bW
15:48:23	411	1,760	211E0Wyvown69bf
15:48:23	412	1,760	211E0Wyvown69bh
15:48:23	133	1,760	211E0Wyvown69bj
15:48:23	270	1,760	211E0Wyvown69bl
15:48:23	120	1,760	211E0Wyvown69bp
15:48:23	250	1,760	211E0Wyvown69br
15:48:23	44	1,760	211E0Wyvown69bt
15:48:23	400	1,760	211E0Wyvown69bv
15:48:23	417	1,760	211E0Wyvown69bz
15:48:36	428	1,759	211E0Wyvown69l7
15:58:40	805	1,760	211E0Wyvown6G3u
15:58:40	89	1,760	211E0Wyvown6G3w

15:58:40	438	1,760	211E0Wyvown6G3y
15:58:40	424	1,760	211E0Wyvown6G40
15:58:40	396	1,760	211E0Wyvown6G42
15:58:40	403	1,760	211E0Wyvown6G48
15:58:40	392	1,760	211E0Wyvown6G4C
15:58:40	391	1,760	211E0Wyvown6G4I
15:58:40	128	1,760	211E0Wyvown6G4K
15:58:40	269	1,760	211E0Wyvown6G4M
15:58:40	889	1,760	211E0Wyvown6G4Q
15:59:53	437	1,760	211E0Wyvown6HRD
15:59:53	415	1,760	211E0Wyvown6HRF
16:01:06	457	1,760	211E0Wyvown6Ii9
16:04:01	465	1,763	211E0Wyvown6Kn6
16:04:01	909	1,763	211E0Wyvown6Kn9
16:04:01	442	1,763	211E0Wyvown6KnL
16:06:10	443	1,762	211E0Wyvown6MQd
16:06:10	436	1,762	211E0Wyvown6MQI
16:17:07	886	1,763	211E0Wyvown6TP4
16:17:07	2,294	1,763	211E0Wyvown6TP6
16:17:07	2,099	1,763	211E0Wyvown6TP8
16:17:07	233	1,763	211E0Wyvown6TPA
16:17:07	448	1,763	211E0Wyvown6TPE
16:17:07	401	1,763	211E0Wyvown6TPI
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16:17:07	241	1,763	211E0Wyvown6TPM
16:17:07	157	1,763	211E0Wyvown6TPO
16:17:07	638	1,763	211E0Wyvown6TPQ
16:17:07	232	1,763	211E0Wyvown6TPS
16:25:15	98	1,764	211E0Wyvown6Ypc
16:25:15	125	1,764	211E0Wyvown6Ype
16:25:15	225	1,764	211E0Wyvown6Ypg
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16:25:34	464	1,764	211E0Wyvown6Z1q
16:26:00	432	1,764	211E0Wyvown6ZQU
16:26:24	199	1,765	211E0Wyvown6Zwu
16:26:24	259	1,765	211E0Wyvown6Zww
16:26:36	244	1,765	211E0Wyvown6a33
16:26:36	233	1,765	211E0Wyvown6a35
16:26:51	167	1,765	211E0Wyvown6a6S
16:26:51	434	1,765	211E0Wyvown6a7w
16:26:51	184	1,765	211E0Wyvown6a7y
16:26:51	31	1,765	211E0Wyvown6a80
16:26:51	2,230	1,765	211E0Wyvown6a85
16:26:51	100	1,765	211E0Wyvown6a88
16:26:51	1,480	1,765	211E0Wyvown6a8A

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