

BURBERRY GROUP PLC

Aggregated Report

Submission Period 22-Sep-17

Submission Date 25-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	22/09/2017	101,624	1,769.99	LSE	1,784.00	1,756.00

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: 22/09/2017

Time Zone: GMT

Currency: Pence

Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:01:10	419	1,756	221E0WzemQiY7TM
08:01:10	74	1,756	221E0WzemQiY7TO
08:01:10	376	1,756	221E0WzemQiY7TR
08:01:10	425	1,756	221E0WzemQiY7TT
08:03:36	150	1,757	221E0WzemQiY8m9
08:03:36	319	1,757	221E0WzemQiY8mE
08:07:08	341	1,758	221E0WzemQiYB6U
08:07:08	107	1,758	221E0WzemQiYB6W
08:07:08	406	1,758	221E0WzemQiYB6Y
08:10:33	413	1,759	221E0WzemQiYDcC
08:10:33	418	1,759	221E0WzemQiYDcE
08:15:45	245	1,759	221E0WzemQiYH3J
08:18:07	499	1,760	221E0WzemQiYJyQ
08:18:07	11	1,760	221E0WzemQiYJyS
08:20:10	400	1,759	221E0WzemQiYLiK
08:20:10	385	1,759	221E0WzemQiYLiM
08:20:10	166	1,759	221E0WzemQiYLic
08:20:10	440	1,759	221E0WzemQiYLiW
08:22:02	202	1,760	221E0WzemQiYMyj
08:22:02	254	1,760	221E0WzemQiYMym
08:26:14	351	1,758	221E0WzemQiYPe6
08:26:14	95	1,758	221E0WzemQiYPe8
08:26:14	435	1,758	221E0WzemQiYPeC

08:26:14	405	1,758	221E0WzemQiYPeE
08:27:26	245	1,758	221E0WzemQiYQQy
08:31:10	703	1,760	221E0WzemQiYTiW
08:31:10	210	1,760	221E0WzemQiYTiz
08:33:44	856	1,760	221E0WzemQiYVaC
08:37:18	159	1,760	221E0WzemQiYYTK
08:37:18	685	1,760	221E0WzemQiYYTM
08:39:55	834	1,761	221E0WzemQiYaMk
08:39:55	20	1,761	221E0WzemQiYaMm
08:42:19	413	1,761	221E0WzemQiYbvQ
08:43:52	304	1,760	221E0WzemQiYcud
08:43:52	122	1,760	221E0WzemQiYcus
08:49:11	278	1,762	221E0WzemQiYgHc
08:49:11	534	1,762	221E0WzemQiYgHe
08:49:45	408	1,761	221E0WzemQiYgk3
08:53:06	42	1,759	221E0WzemQiYiGa
09:02:46	2,344	1,760	221E0WzemQiYnfl
09:02:46	101	1,760	221E0WzemQiYnfn
09:02:46	351	1,760	221E0WzemQiYnfx
09:02:46	106	1,760	221E0WzemQiYng5
09:15:06	82	1,761	221E0WzemQiYuB4
09:15:06	240	1,761	221E0WzemQiYuB6
09:15:06	4	1,761	221E0WzemQiYuB8
09:15:06	104	1,761	221E0WzemQiYuBA
09:16:36	214	1,763	221E0WzemQiYvQX
09:17:36	212	1,763	221E0WzemQiYvoj
09:17:36	250	1,763	221E0WzemQiYvol
09:20:21	215	1,765	221E0WzemQiYwwZ
09:21:36	439	1,767	221E0WzemQiYxTI
09:22:22	2,194	1,766	221E0WzemQiYxuX
09:31:43	1,297	1,766	221E0WzemQiZ2MM
09:31:43	447	1,766	221E0WzemQiZ2MQ
09:38:03	400	1,765	221E0WzemQiZ4L5
09:46:21	230	1,768	221E0WzemQiZ93P
09:46:21	400	1,768	221E0WzemQiZ93R
09:46:21	208	1,768	221E0WzemQiZ93T
09:46:21	4	1,768	221E0WzemQiZ93V
09:48:37	286	1,768	221E0WzemQiZAOi
09:48:37	113	1,768	221E0WzemQiZAOk
09:50:37	56	1,769	221E0WzemQiZBNS
09:50:37	348	1,769	221E0WzemQiZBNU
09:50:42	1,035	1,768	221E0WzemQiZBQR
09:50:42	940	1,768	221E0WzemQiZBQT
09:50:42	138	1,768	221E0WzemQiZBQV
09:59:43	450	1,767	221E0WzemQiZEmF
09:59:43	423	1,767	221E0WzemQiZEmL

09:59:43	404	1,767	221E0WzemQiZEmT
10:00:54	457	1,764	221E0WzemQiZFP2
10:07:25	403	1,764	221E0WzemQiZiYk
10:07:25	305	1,764	221E0WzemQiZiYq
10:07:25	64	1,764	221E0WzemQiZiYt
10:07:25	411	1,764	221E0WzemQiZiYV
10:07:25	31	1,764	221E0WzemQiZiYv
10:19:53	400	1,764	221E0WzemQiZNmp
10:19:53	44	1,764	221E0WzemQiZNmr
10:21:23	483	1,764	221E0WzemQiZONg
10:23:45	21	1,763	221E0WzemQiZPFb
10:23:45	463	1,763	221E0WzemQiZPFB
10:23:45	9	1,763	221E0WzemQiZPFd
10:23:45	458	1,763	221E0WzemQiZPFJ
10:23:45	229	1,763	221E0WzemQiZPFL
10:23:45	242	1,763	221E0WzemQiZPPF
10:23:45	432	1,763	221E0WzemQiZPFV
10:30:53	114	1,763	221E0WzemQiZS2k
10:30:53	99	1,763	221E0WzemQiZS2m
10:30:53	73	1,763	221E0WzemQiZS2o
10:30:53	116	1,763	221E0WzemQiZS2q
10:30:53	80	1,763	221E0WzemQiZS2t
10:30:53	439	1,763	221E0WzemQiZS35
10:30:53	400	1,763	221E0WzemQiZS3B
10:41:54	443	1,765	221E0WzemQiZWlb
10:50:55	400	1,767	221E0WzemQiZZyf
10:50:55	170	1,767	221E0WzemQiZZyh
10:50:55	400	1,767	221E0WzemQiZZzH
10:50:55	467	1,767	221E0WzemQiZZzZ
10:53:09	107	1,768	221E0WzemQiZbeE
10:53:09	358	1,768	221E0WzemQiZbeG
10:55:51	209	1,770	221E0WzemQiZd9x
10:55:51	260	1,770	221E0WzemQiZd9z
10:58:14	131	1,770	221E0WzemQiZeap
10:58:14	1,634	1,770	221E0WzemQiZear
11:04:10	599	1,767	221E0WzemQiZiD2
11:04:10	331	1,767	221E0WzemQiZiD8
11:08:58	454	1,766	221E0WzemQiZjx3
11:09:43	68	1,767	221E0WzemQiZkVZ
11:21:24	52	1,771	221E0WzemQiZqOn
11:21:24	390	1,771	221E0WzemQiZqOp
11:22:24	400	1,771	221E0WzemQiZqpo
11:25:10	100	1,771	221E0WzemQiZrti
11:25:10	324	1,771	221E0WzemQiZrtk
11:26:12	300	1,770	221E0WzemQiZsRi
11:30:10	104	1,772	221E0WzemQiZubP

11:30:10	368	1,772	221E0WzemQiZubR
11:34:10	182	1,773	221E0WzemQiZwis
11:34:10	187	1,773	221E0WzemQiZwiu
11:34:10	43	1,773	221E0WzemQiZwiw
11:38:26	471	1,775	221E0WzemQiZzLK
11:39:26	400	1,775	221E0WzemQiZzo8
11:39:26	51	1,775	221E0WzemQiZzoA
11:40:02	416	1,774	221E0WzemQia07v
11:40:02	437	1,774	221E0WzemQia083
11:40:02	416	1,774	221E0WzemQia08H
11:44:59	149	1,775	221E0WzemQia2ro
11:44:59	252	1,775	221E0WzemQia2s1
11:45:21	406	1,771	221E0WzemQia37C
11:51:32	385	1,771	221E0WzemQia5Nz
11:53:46	441	1,771	221E0WzemQia6PF
11:56:47	404	1,770	221E0WzemQia7YT
12:02:20	413	1,768	221E0WzemQiaD2G
12:04:10	422	1,767	221E0WzemQiaEwf
12:09:10	391	1,767	221E0WzemQiaIDn
12:10:50	436	1,767	221E0WzemQiaJ2L
12:14:10	436	1,766	221E0WzemQiaKSu
12:20:50	360	1,765	221E0WzemQiaN4I
12:21:47	109	1,765	221E0WzemQiaNK0
12:22:30	423	1,765	221E0WzemQiaNXk
12:22:30	1	1,765	221E0WzemQiaNXr
12:24:10	24	1,764	221E0WzemQiaO3A
12:24:55	379	1,764	221E0WzemQiaOOy
12:26:40	388	1,764	221E0WzemQiaPBM
12:26:40	59	1,764	221E0WzemQiaPBR
12:30:50	27	1,764	221E0WzemQiaRqk
12:30:50	385	1,764	221E0WzemQiaRqm
12:34:10	391	1,764	221E0WzemQiaTel
12:34:10	49	1,764	221E0WzemQiaTen
12:45:12	1,322	1,766	221E0WzemQiaYt4
12:46:29	334	1,767	221E0WzemQiaZYD
12:46:29	92	1,767	221E0WzemQiaZYG
12:57:03	217	1,767	221E0WzemQiacur
12:57:03	676	1,767	221E0WzemQiacuu
12:57:03	401	1,767	221E0WzemQiacvB
13:08:26	417	1,767	221E0WzemQiahkW
13:09:33	177	1,766	221E0WzemQiaiAp
13:11:14	58	1,766	221E0WzemQiaihE
13:11:14	241	1,766	221E0WzemQiaihG
13:11:14	10	1,766	221E0WzemQiaihj
13:11:14	28	1,766	221E0WzemQiaiho
13:11:14	134	1,766	221E0WzemQiaihq

13:11:14	255	1,766	221E0WzemQiaihs
13:11:14	478	1,766	221E0WzemQiaihX
13:11:14	480	1,766	221E0WzemQiaihZ
13:14:38	435	1,767	221E0WzemQiakOv
13:19:53	869	1,768	221E0WzemQian3Z
13:21:48	422	1,767	221E0WzemQianmU
13:28:23	264	1,766	221E0WzemQiapnF
13:29:10	165	1,766	221E0WzemQiaq45
13:30:50	410	1,766	221E0WzemQiar96
13:32:30	282	1,766	221E0WzemQiarnY
13:34:10	133	1,766	221E0WzemQiasUg
13:35:50	421	1,766	221E0WzemQiasts
13:37:30	399	1,766	221E0WzemQiatR4
13:49:20	406	1,766	221E0WzemQiaxLc
13:49:20	417	1,766	221E0WzemQiaxLg
13:49:20	405	1,766	221E0WzemQiaxLk
13:49:20	398	1,766	221E0WzemQiaxLm
13:49:20	92	1,766	221E0WzemQiaxLs
13:49:43	317	1,766	221E0WzemQiaxaC
13:49:43	412	1,766	221E0WzemQiaxaE
13:58:17	417	1,766	221E0WzemQib0N5
13:58:17	134	1,766	221E0WzemQib0NH
13:58:17	291	1,766	221E0WzemQib0NL
13:58:17	402	1,766	221E0WzemQib0NP
13:58:17	413	1,766	221E0WzemQib0NR
14:09:49	417	1,765	221E0WzemQib4o8
14:09:49	399	1,765	221E0WzemQib4or
14:09:49	413	1,765	221E0WzemQib4ov
14:09:49	399	1,765	221E0WzemQib4oz
14:09:49	413	1,765	221E0WzemQib4p1
14:28:37	665	1,773	221E0WzemQibFhb
14:28:37	402	1,773	221E0WzemQibFhf
14:28:37	553	1,773	221E0WzemQibFhj
14:28:37	447	1,773	221E0WzemQibFht
14:28:37	1,169	1,773	221E0WzemQibFhv
14:28:37	238	1,773	221E0WzemQibFiF
14:28:37	185	1,773	221E0WzemQibFiH
14:28:37	31	1,773	221E0WzemQibFiP
14:28:37	424	1,773	221E0WzemQibFja
14:31:26	333	1,773	221E0WzemQiblfQ
14:36:12	847	1,774	221E0WzemQibNUo
14:36:12	437	1,774	221E0WzemQibNUq
14:36:12	441	1,774	221E0WzemQibNV4
14:36:12	441	1,774	221E0WzemQibNVI
14:36:12	10	1,774	221E0WzemQibNVK
14:38:14	474	1,773	221E0WzemQibQE8

14:44:15	943	1,777	221E0WzemQibWra
14:44:15	30	1,777	221E0WzemQibWrc
14:44:15	313	1,777	221E0WzemQibWrW
14:44:15	400	1,777	221E0WzemQibWrY
14:44:15	400	1,777	221E0WzemQibWsZ
14:44:15	16	1,777	221E0WzemQibWso
14:49:12	415	1,778	221E0WzemQibcwv
14:49:12	473	1,778	221E0WzemQibcxE
14:49:12	415	1,778	221E0WzemQibcxO
14:49:12	6	1,778	221E0WzemQibcxS
14:49:12	1	1,778	221E0WzemQibcxe
14:49:12	48	1,778	221E0WzemQibcxi
14:50:55	416	1,779	221E0WzemQibgOf
14:53:49	431	1,780	221E0WzemQibjPL
14:53:49	410	1,780	221E0WzemQibjPT
14:56:34	458	1,779	221E0WzemQibnLz
14:56:34	75	1,779	221E0WzemQibnM7
14:56:34	366	1,779	221E0WzemQibnM9
14:57:45	284	1,779	221E0WzemQibokm
14:57:45	183	1,779	221E0WzemQibokq
15:10:37	453	1,784	221E0WzemQic23K
15:10:37	407	1,784	221E0WzemQic23Q
15:10:37	453	1,784	221E0WzemQic23s
15:10:37	92	1,784	221E0WzemQic23w
15:10:37	453	1,784	221E0WzemQic244
15:10:37	417	1,784	221E0WzemQic248
15:10:37	453	1,784	221E0WzemQic24G
15:10:37	722	1,784	221E0WzemQic24K
15:10:38	404	1,782	221E0WzemQic28I
15:12:56	432	1,782	221E0WzemQic3n7
15:19:24	844	1,780	221E0WzemQic8h2
15:19:24	313	1,780	221E0WzemQic8hC
15:19:24	48	1,780	221E0WzemQic8hE
15:19:24	98	1,780	221E0WzemQic8hG
15:19:24	66	1,780	221E0WzemQic8hO
15:19:24	363	1,780	221E0WzemQic8hR
15:29:29	453	1,780	221E0WzemQicFer
15:29:29	427	1,780	221E0WzemQicFcz
15:29:29	408	1,780	221E0WzemQicFf3
15:29:29	425	1,780	221E0WzemQicFfB
15:35:05	469	1,779	221E0WzemQicKsW
15:35:05	450	1,779	221E0WzemQicKst
15:37:24	460	1,777	221E0WzemQicMLF
15:40:48	894	1,777	221E0WzemQicP4k
15:44:39	265	1,777	221E0WzemQicRg7
15:47:43	879	1,779	221E0WzemQicURM

15:58:49	458	1,781	221E0WzemQicbLs
16:02:34	99	1,782	221E0WzemQiceaJ
16:02:34	869	1,782	221E0WzemQiceaL
16:02:34	90	1,781	221E0WzemQiceaS
16:07:19	52	1,783	221E0WzemQicisu
16:07:19	506	1,783	221E0WzemQicisw
16:07:19	294	1,783	221E0WzemQicisy
16:07:43	417	1,782	221E0WzemQicjEc
16:07:43	417	1,782	221E0WzemQicjEm
16:07:43	407	1,782	221E0WzemQicjEq
16:07:43	483	1,782	221E0WzemQicjEY
16:07:43	417	1,782	221E0WzemQicjF0
16:07:43	344	1,782	221E0WzemQicjF4
16:07:43	160	1,782	221E0WzemQicjFC
16:10:35	411	1,781	221E0WzemQiclcl
16:10:35	407	1,781	221E0WzemQiclcw
16:10:35	418	1,781	221E0WzemQicld1
16:17:20	1,312	1,780	221E0WzemQicqpi
16:17:20	452	1,780	221E0WzemQicqpo
16:17:20	412	1,780	221E0WzemQicqq2
16:21:47	25	1,780	221E0WzemQictj0
16:21:47	394	1,780	221E0WzemQictj2
16:21:47	437	1,780	221E0WzemQictj8
16:21:47	416	1,780	221E0WzemQictjA
16:21:47	350	1,780	221E0WzemQictjI
16:21:47	67	1,780	221E0WzemQictjK
16:21:47	424	1,780	221E0WzemQictk4
16:24:26	455	1,780	221E0WzemQicw4h
16:24:26	427	1,780	221E0WzemQicw4I
16:26:32	252	1,781	221E0WzemQicyGF

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