

BURBERRY GROUP PLC

Aggregated Report

Submission Period 25-Sep-17

Submission Date 26-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	25/09/2017	99,624	1,780.51	LSE	1,785.00	1,773.00

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: 25/09/2017

Time Zone: GMT

Currency: Pence

Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:06:37	476	1,777	251E0X1pesV7MJT
08:06:37	881	1,776	251E0X1pesV7MJw
08:10:39	157	1,779	251E0X1pesV7Ojt
08:10:39	302	1,779	251E0X1pesV7Ojv
08:10:39	324	1,779	251E0X1pesV7Ok1
08:10:39	135	1,779	251E0X1pesV7Ok3
08:10:39	370	1,779	251E0X1pesV7Ok5
08:14:05	212	1,773	251E0X1pesV7QNE
08:14:05	242	1,773	251E0X1pesV7QNG
08:22:12	409	1,781	251E0X1pesV7WZI
08:24:19	432	1,780	251E0X1pesV7Xhe
08:24:19	132	1,779	251E0X1pesV7XiL
08:24:19	100	1,779	251E0X1pesV7XiP
08:24:19	186	1,779	251E0X1pesV7XiS
08:24:19	431	1,779	251E0X1pesV7XiU
08:27:42	841	1,785	251E0X1pesV7a6x
08:30:30	455	1,782	251E0X1pesV7bhx
08:33:04	416	1,780	251E0X1pesV7dGq
08:36:00	436	1,778	251E0X1pesV7eiK
08:39:24	841	1,780	251E0X1pesV7gSy
08:47:39	433	1,780	251E0X1pesV7IH8
08:47:39	67	1,780	251E0X1pesV7IHC
08:47:39	397	1,780	251E0X1pesV7IHG

08:47:39	433	1,780	251E0X1pesV7IHI
08:47:39	266	1,780	251E0X1pesV7IHK
08:47:39	98	1,780	251E0X1pesV7IHP
08:49:24	432	1,779	251E0X1pesV7mfO
08:52:23	83	1,779	251E0X1pesV7oCO
08:52:23	365	1,779	251E0X1pesV7oCQ
08:56:44	438	1,779	251E0X1pesV7r0n
08:56:44	460	1,779	251E0X1pesV7r0p
09:05:13	317	1,780	251E0X1pesV7vQj
09:05:13	101	1,780	251E0X1pesV7vQI
09:05:13	423	1,780	251E0X1pesV7vQp
09:05:13	434	1,780	251E0X1pesV7vQr
09:07:07	370	1,779	251E0X1pesV7wla
09:07:07	37	1,779	251E0X1pesV7wIW
09:18:02	360	1,779	251E0X1pesV812R
09:18:02	126	1,779	251E0X1pesV812T
09:20:02	376	1,779	251E0X1pesV820A
09:20:02	64	1,779	251E0X1pesV820D
09:20:02	70	1,779	251E0X1pesV820F
09:20:02	1,383	1,779	251E0X1pesV820I
09:31:18	498	1,781	251E0X1pesV86k2
09:31:18	463	1,781	251E0X1pesV86k8
09:31:18	498	1,781	251E0X1pesV86kC
09:31:18	835	1,781	251E0X1pesV86kE
09:39:01	858	1,783	251E0X1pesV8Amr
09:52:07	433	1,782	251E0X1pesV8Fht
09:52:07	419	1,782	251E0X1pesV8Fhv
09:52:07	432	1,782	251E0X1pesV8Fhx
09:52:07	411	1,782	251E0X1pesV8FiA
09:59:38	248	1,781	251E0X1pesV8IFM
09:59:38	193	1,781	251E0X1pesV8IFO
10:01:32	200	1,780	251E0X1pesV8J97
10:01:32	219	1,780	251E0X1pesV8J9A
10:01:32	262	1,780	251E0X1pesV8J9C
10:01:32	46	1,780	251E0X1pesV8J9E
10:01:32	74	1,780	251E0X1pesV8J9G
10:01:32	56	1,780	251E0X1pesV8J9K
10:01:32	69	1,780	251E0X1pesV8J9N
10:01:32	346	1,780	251E0X1pesV8J9V
10:01:32	313	1,780	251E0X1pesV8J9X
10:01:32	98	1,780	251E0X1pesV8J9Z
10:10:31	468	1,781	251E0X1pesV8MNR
10:10:31	56	1,781	251E0X1pesV8MNT
10:10:31	468	1,781	251E0X1pesV8MNX
10:10:31	324	1,781	251E0X1pesV8MNZ
10:18:08	439	1,779	251E0X1pesV8P7B

10:18:08	429	1,779	251E0X1pesV8P7D
10:18:08	423	1,779	251E0X1pesV8P7F
10:23:40	918	1,778	251E0X1pesV8RjH
10:29:16	54	1,777	251E0X1pesV8TYb
10:35:40	203	1,779	251E0X1pesV8VjR
10:35:40	20	1,779	251E0X1pesV8VjT
10:35:40	210	1,779	251E0X1pesV8VjV
10:37:02	869	1,778	251E0X1pesV8WAG
10:37:02	295	1,778	251E0X1pesV8WAI
10:37:02	136	1,778	251E0X1pesV8WAK
10:45:25	511	1,779	251E0X1pesV8Zsn
10:45:25	89	1,779	251E0X1pesV8Zsr
10:45:25	383	1,779	251E0X1pesV8Zst
10:50:09	897	1,780	251E0X1pesV8bLz
10:51:44	447	1,780	251E0X1pesV8c9J
11:03:57	425	1,781	251E0X1pesV8fTy
11:06:57	100	1,782	251E0X1pesV8go3
11:06:57	9	1,782	251E0X1pesV8go5
11:06:57	344	1,782	251E0X1pesV8go7
11:10:27	400	1,782	251E0X1pesV8hqo
11:10:27	43	1,782	251E0X1pesV8hqq
11:13:58	13	1,782	251E0X1pesV8igj
11:13:58	418	1,782	251E0X1pesV8igl
11:17:09	1,375	1,781	251E0X1pesV8k2m
11:27:59	193	1,781	251E0X1pesV8oip
11:27:59	31	1,781	251E0X1pesV8oir
11:27:59	100	1,781	251E0X1pesV8oit
11:27:59	130	1,781	251E0X1pesV8oiv
11:31:44	400	1,781	251E0X1pesV8pmP
11:31:44	48	1,781	251E0X1pesV8pmR
11:35:14	99	1,781	251E0X1pesV8r7b
11:35:14	68	1,781	251E0X1pesV8r7Z
11:36:44	470	1,781	251E0X1pesV8rcT
11:40:30	88	1,781	251E0X1pesV8szQ
11:40:30	11	1,781	251E0X1pesV8szS
11:40:30	62	1,781	251E0X1pesV8szU
11:40:30	304	1,781	251E0X1pesV8szW
11:44:15	46	1,781	251E0X1pesV8uba
11:44:15	400	1,781	251E0X1pesV8ubY
11:48:01	264	1,781	251E0X1pesV8w8c
11:48:01	195	1,781	251E0X1pesV8w8e
11:51:45	298	1,781	251E0X1pesV8xg0
11:51:45	174	1,781	251E0X1pesV8xg2
11:55:31	49	1,781	251E0X1pesV8z92
11:55:31	100	1,781	251E0X1pesV8z94
11:55:31	89	1,781	251E0X1pesV8z96

11:57:31	435	1,781	251E0X1pesV8zlj
12:11:56	753	1,782	251E0X1pesV97RR
12:11:56	245	1,782	251E0X1pesV97RT
12:11:56	313	1,782	251E0X1pesV97RV
12:12:21	144	1,781	251E0X1pesV97kk
12:12:21	1,230	1,781	251E0X1pesV97ks
12:19:03	424	1,780	251E0X1pesV9A4p
12:19:03	442	1,780	251E0X1pesV9A4t
12:22:02	461	1,779	251E0X1pesV9B3z
12:27:19	449	1,777	251E0X1pesV9DF7
12:31:35	333	1,778	251E0X1pesV9Etf
12:31:35	168	1,778	251E0X1pesV9Eth
12:42:28	315	1,778	251E0X1pesV9IFy
12:42:28	130	1,778	251E0X1pesV9IG0
12:45:43	359	1,778	251E0X1pesV9J3T
12:45:43	122	1,778	251E0X1pesV9J3V
12:52:42	1,748	1,779	251E0X1pesV9M05
12:52:42	418	1,779	251E0X1pesV9M07
12:57:35	418	1,777	251E0X1pesV9OjN
12:59:19	340	1,776	251E0X1pesV9PSB
12:59:19	87	1,776	251E0X1pesV9PSD
13:02:41	433	1,775	251E0X1pesV9R2z
13:14:15	452	1,775	251E0X1pesV9VU7
13:50:32	172	1,776	251E0X1pesV9g9b
13:50:32	100	1,776	251E0X1pesV9g9d
13:50:32	402	1,776	251E0X1pesV9g9f
13:50:32	400	1,776	251E0X1pesV9g9h
13:50:32	230	1,776	251E0X1pesV9g9j
13:50:32	107	1,776	251E0X1pesV9g9V
13:50:32	591	1,776	251E0X1pesV9g9X
13:50:32	131	1,776	251E0X1pesV9g9Z
13:50:48	55	1,777	251E0X1pesV9gO7
13:50:48	400	1,777	251E0X1pesV9gO9
13:50:48	266	1,777	251E0X1pesV9gOB
13:50:50	74	1,777	251E0X1pesV9gPf
13:50:50	100	1,777	251E0X1pesV9gPX
13:50:50	534	1,777	251E0X1pesV9gPZ
13:50:50	560	1,777	251E0X1pesV9gPj
13:50:50	634	1,777	251E0X1pesV9gPu
13:50:50	633	1,777	251E0X1pesV9gPy
13:56:33	503	1,779	251E0X1pesV9inH
13:56:33	503	1,779	251E0X1pesV9inL
13:56:33	224	1,779	251E0X1pesV9inT
13:56:41	435	1,778	251E0X1pesV9ipk
13:56:41	446	1,778	251E0X1pesV9ipo
13:56:41	456	1,778	251E0X1pesV9ips

13:56:41	470	1,778	251E0X1pesV9ipw
14:15:18	940	1,779	251E0X1pesV9rb1
14:15:18	940	1,779	251E0X1pesV9rb5
14:15:18	433	1,779	251E0X1pesV9rb7
14:15:18	779	1,779	251E0X1pesV9rbD
14:15:22	452	1,779	251E0X1pesV9rfS
14:23:46	140	1,779	251E0X1pesV9uk4
14:23:46	353	1,779	251E0X1pesV9uk6
14:23:46	299	1,779	251E0X1pesV9uk8
14:23:46	141	1,779	251E0X1pesV9ukA
14:23:46	17	1,779	251E0X1pesV9ukC
14:23:46	473	1,779	251E0X1pesV9ukT
14:28:28	895	1,780	251E0X1pesV9wYB
14:28:28	419	1,780	251E0X1pesV9wYR
14:30:05	399	1,780	251E0X1pesV9xQ6
14:30:05	34	1,780	251E0X1pesV9xQC
14:31:49	416	1,780	251E0X1pesV9yvO
14:31:49	436	1,780	251E0X1pesV9yvS
14:35:11	447	1,780	251E0X1pesVA0s9
14:35:11	458	1,780	251E0X1pesVA0sD
14:39:19	407	1,780	251E0X1pesVA3mu
14:39:49	70	1,780	251E0X1pesVA4FP
14:47:37	318	1,781	251E0X1pesVA9kW
14:47:37	105	1,781	251E0X1pesVA9kY
14:49:07	68	1,781	251E0X1pesVAAVo
14:49:07	401	1,781	251E0X1pesVAAVq
14:50:37	2	1,781	251E0X1pesVABcO
14:50:37	403	1,781	251E0X1pesVABcQ
14:50:37	33	1,781	251E0X1pesVABcS
14:52:07	85	1,781	251E0X1pesVACSm
14:52:07	352	1,781	251E0X1pesVACSo
14:53:37	23	1,781	251E0X1pesVADEb
14:53:37	180	1,781	251E0X1pesVADEd
14:53:37	104	1,781	251E0X1pesVADEf
14:53:37	110	1,781	251E0X1pesVADEh
14:54:24	25	1,780	251E0X1pesVADgp
14:57:07	104	1,781	251E0X1pesVAFDz
14:57:07	401	1,781	251E0X1pesVAFE1
14:57:07	100	1,781	251E0X1pesVAFE3
14:57:07	179	1,781	251E0X1pesVAFE5
14:57:07	28	1,781	251E0X1pesVAFE7
14:57:52	372	1,781	251E0X1pesVAFd5
14:57:52	105	1,781	251E0X1pesVAFd7
14:59:22	147	1,781	251E0X1pesVAGBI
14:59:22	179	1,781	251E0X1pesVAGBn
14:59:22	148	1,781	251E0X1pesVAGBp

14:59:22	19	1,781	251E0X1pesVAGBr
15:01:08	400	1,781	251E0X1pesVAHfe
15:01:08	63	1,781	251E0X1pesVAHfg
15:02:38	207	1,781	251E0X1pesVAIZI
15:02:38	280	1,781	251E0X1pesVAIZK
15:04:23	277	1,781	251E0X1pesVAJQF
15:04:23	175	1,781	251E0X1pesVAJQH
15:05:51	397	1,780	251E0X1pesVAK0k
15:05:51	443	1,780	251E0X1pesVAK0m
15:05:51	435	1,780	251E0X1pesVAK0q
15:05:51	447	1,780	251E0X1pesVAK1E
15:05:51	447	1,780	251E0X1pesVAK1h
15:05:51	447	1,780	251E0X1pesVAK1y
15:05:51	3	1,780	251E0X1pesVAK26
15:14:08	283	1,780	251E0X1pesVANrc
15:14:08	476	1,780	251E0X1pesVANrS
15:14:08	93	1,780	251E0X1pesVANrh
15:14:08	45	1,780	251E0X1pesVANrj
15:18:24	416	1,781	251E0X1pesVAQHB
15:18:24	48	1,781	251E0X1pesVAQHD
15:19:54	368	1,781	251E0X1pesVAQrH
15:19:54	121	1,781	251E0X1pesVAQrJ
15:21:39	267	1,781	251E0X1pesVARcL
15:21:39	206	1,781	251E0X1pesVARcN
15:23:24	28	1,781	251E0X1pesVASRG
15:23:24	70	1,781	251E0X1pesVASRI
15:23:24	188	1,781	251E0X1pesVASRK
15:23:24	139	1,781	251E0X1pesVASRM
15:23:24	67	1,781	251E0X1pesVASRO
15:25:09	159	1,781	251E0X1pesVATSt
15:25:09	280	1,781	251E0X1pesVATSv
15:26:39	28	1,781	251E0X1pesVAUIC
15:26:39	100	1,781	251E0X1pesVAUIE
15:26:39	276	1,781	251E0X1pesVAUIG
15:28:09	255	1,781	251E0X1pesVAV5f
15:28:09	229	1,781	251E0X1pesVAV5h
15:29:55	487	1,783	251E0X1pesVAWYi
15:31:40	169	1,783	251E0X1pesVAXrR
15:31:40	100	1,783	251E0X1pesVAXrT
15:31:40	178	1,783	251E0X1pesVAXrV
15:33:40	249	1,784	251E0X1pesVAYma
15:33:40	157	1,784	251E0X1pesVAYmc
15:37:16	1,704	1,784	251E0X1pesVAb75
15:37:16	1,082	1,784	251E0X1pesVAb7A
15:37:16	874	1,784	251E0X1pesVAb7a
15:46:40	904	1,785	251E0X1pesVAhSb

15:46:40	809	1,785	251E0X1pesVAhSd
15:46:40	492	1,785	251E0X1pesVAhSI
15:46:40	446	1,785	251E0X1pesVAhSv
15:51:34	478	1,784	251E0X1pesVAkc3
15:51:34	474	1,784	251E0X1pesVAkcB
15:51:34	493	1,784	251E0X1pesVAkcF
15:52:47	446	1,784	251E0X1pesVAm1P
16:00:18	688	1,785	251E0X1pesVAsiy
16:00:18	346	1,785	251E0X1pesVAsj0
16:00:18	385	1,785	251E0X1pesVAsj3
16:00:18	310	1,785	251E0X1pesVAsj5
16:00:18	427	1,785	251E0X1pesVAsjB
16:01:22	43	1,785	251E0X1pesVAtus
16:01:22	412	1,785	251E0X1pesVAtux
16:03:08	482	1,784	251E0X1pesVAvk3
16:03:38	454	1,783	251E0X1pesVAw4I
16:05:45	455	1,781	251E0X1pesVAyiJ
16:08:20	409	1,780	251E0X1pesVB0Rj
16:08:20	412	1,780	251E0X1pesVB0Rn
16:08:20	425	1,780	251E0X1pesVB0Rp
16:11:33	474	1,780	251E0X1pesVB34o
16:19:50	261	1,782	251E0X1pesVB8us
16:19:50	90	1,782	251E0X1pesVB8uu
16:19:50	71	1,782	251E0X1pesVB8uw
16:21:35	344	1,783	251E0X1pesVBAkS
16:21:35	497	1,783	251E0X1pesVBAkU
16:21:35	73	1,783	251E0X1pesVBAkW
16:22:20	338	1,783	251E0X1pesVBBkD
16:22:20	108	1,783	251E0X1pesVBBkF
16:25:36	135	1,783	251E0X1pesVBFNA
16:25:36	20	1,783	251E0X1pesVBFNC
16:25:36	281	1,783	251E0X1pesVBFNE
16:25:36	531	1,783	251E0X1pesVBFNG
16:25:36	98	1,783	251E0X1pesVBFNI
16:25:36	431	1,783	251E0X1pesVBFNK
16:25:36	11	1,783	251E0X1pesVBFNM
16:25:36	300	1,783	251E0X1pesVBFNO
16:25:36	342	1,783	251E0X1pesVBFNQ
16:25:36	186	1,783	251E0X1pesVBFNS
16:25:51	494	1,783	251E0X1pesVBFgD
16:26:21	457	1,783	251E0X1pesVBGS8
16:26:46	476	1,782	251E0X1pesVBGqq
16:29:03	598	1,783	251E0X1pesVBJfA
16:29:03	218	1,783	251E0X1pesVBJfC
16:29:03	247	1,783	251E0X1pesVBJfE
16:29:03	17	1,783	251E0X1pesVBJfG

16:29:03	141	1,783	251E0X1pesVBJfl
16:29:03	210	1,783	251E0X1pesVBJfK
16:29:33	276	1,783	251E0X1pesVBKM0
16:29:33	110	1,783	251E0X1pesVBKM2
16:29:33	86	1,783	251E0X1pesVBKM4
16:29:48	439	1,783	251E0X1pesVBKIw
16:29:48	60	1,783	251E0X1pesVBKly

Contact Details for Further Information

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