

BURBERRY GROUP PLC

Aggregated Report

Submission Period 26-Sep-17

Submission Date 27-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	26/09/2017	121,015	1,756.39	LSE	1,770.00	1,752.00

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: 26/09/2017

Time Zone: GMT

Currency: Pence

Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:00:57	443	1,770	261E0X2YcMQdkpx
08:00:57	422	1,770	261E0X2YcMQdkpz
08:01:01	140	1,770	261E0X2YcMQdktz
08:01:01	100	1,770	261E0X2YcMQdku8
08:01:01	185	1,770	261E0X2YcMQdkv7
08:03:04	413	1,767	261E0X2YcMQdmmr
08:05:20	453	1,766	261E0X2YcMQdo09
08:08:01	407	1,764	261E0X2YcMQdqod
08:11:54	446	1,764	261E0X2YcMQdtZb
08:14:03	105	1,762	261E0X2YcMQdv7V
08:14:03	333	1,762	261E0X2YcMQdv7X
08:16:13	383	1,764	261E0X2YcMQdxJW
08:16:13	41	1,764	261E0X2YcMQdxJY
08:18:52	305	1,765	261E0X2YcMQdzeX
08:18:52	146	1,765	261E0X2YcMQdzeZ
08:21:15	417	1,765	261E0X2YcMQe1fn
08:23:35	339	1,765	261E0X2YcMQe3tK
08:23:35	114	1,765	261E0X2YcMQe3tM
08:25:32	478	1,765	261E0X2YcMQe5Li
08:28:52	454	1,763	261E0X2YcMQe7kn
08:28:52	458	1,764	261E0X2YcMQe7kP
08:31:48	88	1,764	261E0X2YcMQe9Lt
08:31:48	363	1,764	261E0X2YcMQe9Lx

08:33:41	120	1,764	261E0X2YcMQeAan
08:33:41	315	1,764	261E0X2YcMQeAap
08:33:41	418	1,763	261E0X2YcMQeAiT
08:39:58	86	1,764	261E0X2YcMQeE9u
08:39:58	757	1,764	261E0X2YcMQeE9w
08:41:26	426	1,763	261E0X2YcMQeFVJ
08:44:21	466	1,762	261E0X2YcMQeHoo
08:45:48	449	1,762	261E0X2YcMQeldf
08:49:04	432	1,762	261E0X2YcMQeKaU
08:50:08	475	1,762	261E0X2YcMQeLaz
08:53:22	114	1,762	261E0X2YcMQeNVr
08:53:22	288	1,762	261E0X2YcMQeNVt
08:58:47	431	1,762	261E0X2YcMQeQ9I
08:58:47	425	1,762	261E0X2YcMQeQ9p
08:58:59	404	1,762	261E0X2YcMQeQHw
08:59:16	409	1,760	261E0X2YcMQeQUv
09:03:01	462	1,761	261E0X2YcMQeSuC
09:08:12	945	1,760	261E0X2YcMQeWsZ
09:09:17	135	1,759	261E0X2YcMQeXc0
09:09:17	229	1,759	261E0X2YcMQeXc2
09:09:17	96	1,759	261E0X2YcMQeXc4
09:09:49	417	1,757	261E0X2YcMQeXrW
09:11:53	468	1,757	261E0X2YcMQeZ83
09:11:53	5	1,757	261E0X2YcMQeZ87
09:12:19	440	1,755	261E0X2YcMQeZJa
09:14:23	435	1,756	261E0X2YcMQeaVx
09:19:33	120	1,756	261E0X2YcMQed0c
09:19:33	65	1,756	261E0X2YcMQed0f
09:19:33	261	1,756	261E0X2YcMQed0O
09:19:33	141	1,756	261E0X2YcMQed0X
09:19:33	218	1,756	261E0X2YcMQed0Z
09:22:51	438	1,755	261E0X2YcMQeehr
09:29:39	435	1,756	261E0X2YcMQeiNd
09:29:39	366	1,756	261E0X2YcMQeiNf
09:30:22	403	1,756	261E0X2YcMQej6P
09:32:04	407	1,756	261E0X2YcMQejzy
09:42:27	903	1,755	261E0X2YcMQep1C
09:42:27	433	1,755	261E0X2YcMQep1G
09:42:27	450	1,755	261E0X2YcMQep1I
09:42:27	263	1,755	261E0X2YcMQep1K
09:42:27	29	1,755	261E0X2YcMQep1O
09:42:27	170	1,755	261E0X2YcMQep1Q
09:47:42	237	1,755	261E0X2YcMQerg5
09:47:42	174	1,755	261E0X2YcMQerg7
09:47:42	404	1,755	261E0X2YcMQergD
09:53:17	429	1,755	261E0X2YcMQev1q

09:53:17	290	1,755	261E0X2YcMQev1s
09:53:17	135	1,755	261E0X2YcMQev20
09:53:17	104	1,755	261E0X2YcMQev22
09:53:17	335	1,755	261E0X2YcMQev27
09:54:34	425	1,753	261E0X2YcMQevg9
09:54:34	413	1,753	261E0X2YcMQevgB
09:54:34	1	1,753	261E0X2YcMQevgN
10:02:31	457	1,753	261E0X2YcMQezli
10:02:31	148	1,753	261E0X2YcMQezlk
10:02:31	288	1,753	261E0X2YcMQezlm
10:02:31	80	1,753	261E0X2YcMQezlo
10:02:31	365	1,753	261E0X2YcMQezlq
10:13:27	470	1,755	261E0X2YcMQf4mf
10:16:12	439	1,755	261E0X2YcMQf61m
10:19:11	186	1,755	261E0X2YcMQf7Jx
10:19:11	284	1,755	261E0X2YcMQf7Jz
10:22:20	436	1,755	261E0X2YcMQf8rI
10:22:47	821	1,754	261E0X2YcMQf913
10:23:28	788	1,754	261E0X2YcMQf9Cj
10:32:09	973	1,754	261E0X2YcMQfCUz
10:32:09	427	1,754	261E0X2YcMQfCV1
10:40:29	412	1,756	261E0X2YcMQfG5F
10:40:29	463	1,756	261E0X2YcMQfG5H
10:40:29	110	1,756	261E0X2YcMQfG5L
10:40:29	313	1,756	261E0X2YcMQfG5O
10:40:29	409	1,756	261E0X2YcMQfG5Q
10:42:32	428	1,755	261E0X2YcMQfGmZ
10:51:29	403	1,754	261E0X2YcMQfJrH
10:51:29	406	1,754	261E0X2YcMQfJrL
10:51:29	425	1,754	261E0X2YcMQfJrN
10:51:29	405	1,754	261E0X2YcMQfJrP
11:03:53	418	1,755	261E0X2YcMQfP38
11:07:23	23	1,756	261E0X2YcMQfQEI
11:07:23	386	1,756	261E0X2YcMQfQEK
11:07:41	1,327	1,755	261E0X2YcMQfQI6
11:20:49	254	1,755	261E0X2YcMQfVpL
11:20:49	106	1,755	261E0X2YcMQfVpN
11:20:49	82	1,755	261E0X2YcMQfVpP
11:23:58	1,055	1,755	261E0X2YcMQfXFI
11:23:58	145	1,755	261E0X2YcMQfXFM
11:23:58	31	1,755	261E0X2YcMQfXFP
11:29:39	474	1,755	261E0X2YcMQfZOs
11:29:39	468	1,755	261E0X2YcMQfZOW
11:43:07	469	1,755	261E0X2YcMQfddb
11:43:07	53	1,755	261E0X2YcMQfddd
11:43:07	62	1,755	261E0X2YcMQfddf

11:43:07	316	1,755	261E0X2YcMQfddi
11:43:07	17	1,755	261E0X2YcMQfddk
11:43:07	301	1,755	261E0X2YcMQfddx
11:43:07	120	1,755	261E0X2YcMQfddz
11:43:07	425	1,755	261E0X2YcMQfde3
11:44:17	420	1,755	261E0X2YcMQfe9b
11:50:08	437	1,754	261E0X2YcMQfgNz
11:50:48	326	1,755	261E0X2YcMQfh1Y
11:50:48	151	1,755	261E0X2YcMQfh2w
11:59:24	455	1,754	261E0X2YcMQfk3N
12:05:29	430	1,753	261E0X2YcMQfnXb
12:05:29	432	1,753	261E0X2YcMQfnXT
12:08:09	85	1,753	261E0X2YcMQfpWi
12:08:09	336	1,753	261E0X2YcMQfpWk
12:08:09	463	1,753	261E0X2YcMQfpWm
12:12:38	479	1,753	261E0X2YcMQfrFF
12:19:54	414	1,753	261E0X2YcMQfu7u
12:19:54	447	1,753	261E0X2YcMQfu7w
12:19:54	406	1,753	261E0X2YcMQfu7y
12:41:05	218	1,754	261E0X2YcMQfzt1
12:41:05	479	1,754	261E0X2YcMQfzt3
12:41:05	1,821	1,754	261E0X2YcMQfzt5
12:41:05	201	1,754	261E0X2YcMQfzt9
12:41:05	415	1,754	261E0X2YcMQfztH
12:46:46	407	1,754	261E0X2YcMQg1gf
12:46:46	464	1,754	261E0X2YcMQg1gX
12:46:46	498	1,754	261E0X2YcMQg1gZ
12:50:12	452	1,753	261E0X2YcMQg2s9
13:06:02	850	1,754	261E0X2YcMQg8EQ
13:06:47	415	1,753	261E0X2YcMQg8gK
13:09:46	2	1,753	261E0X2YcMQg9ic
13:09:46	423	1,753	261E0X2YcMQg9ii
13:09:46	403	1,753	261E0X2YcMQg9ik
13:09:46	404	1,753	261E0X2YcMQg9iv
13:23:03	896	1,754	261E0X2YcMQgEC0
13:23:04	202	1,754	261E0X2YcMQgEE5
13:23:04	166	1,754	261E0X2YcMQgEE7
13:23:04	119	1,754	261E0X2YcMQgEE9
13:24:03	1,596	1,756	261E0X2YcMQgEn5
13:26:26	68	1,755	261E0X2YcMQgFYP
13:26:26	373	1,755	261E0X2YcMQgFYT
13:26:26	434	1,755	261E0X2YcMQgFYV
13:34:38	55	1,755	261E0X2YcMQgIT5
13:34:38	370	1,755	261E0X2YcMQgIT9
13:34:38	458	1,755	261E0X2YcMQgITB
13:34:38	425	1,755	261E0X2YcMQgITJ

13:34:38	33	1,755	261E0X2YcMQgITL
13:40:00	446	1,754	261E0X2YcMQgKlw
13:40:00	429	1,754	261E0X2YcMQgKJ4
13:51:04	380	1,755	261E0X2YcMQgPWv
13:51:04	107	1,755	261E0X2YcMQgPWx
13:52:19	408	1,754	261E0X2YcMQgPo6
13:52:19	406	1,754	261E0X2YcMQgPo8
13:52:19	421	1,754	261E0X2YcMQgPoA
13:52:19	7	1,754	261E0X2YcMQgPoC
13:52:19	400	1,754	261E0X2YcMQgPoG
13:52:19	494	1,754	261E0X2YcMQgPoI
13:52:19	23	1,754	261E0X2YcMQgPoK
13:52:19	388	1,754	261E0X2YcMQgPoM
13:55:01	277	1,755	261E0X2YcMQgQys
13:55:01	45	1,755	261E0X2YcMQgQyv
13:55:01	156	1,755	261E0X2YcMQgQyx
14:02:52	348	1,755	261E0X2YcMQgTkq
14:02:52	106	1,755	261E0X2YcMQgTI6
14:02:52	388	1,755	261E0X2YcMQgTIE
14:02:52	53	1,755	261E0X2YcMQgTIH
14:11:43	425	1,755	261E0X2YcMQgX7a
14:11:43	429	1,755	261E0X2YcMQgX7c
14:11:43	419	1,755	261E0X2YcMQgX7C
14:11:43	450	1,755	261E0X2YcMQgX7e
14:11:43	428	1,755	261E0X2YcMQgX7I
14:11:43	435	1,755	261E0X2YcMQgX7Q
14:11:43	405	1,755	261E0X2YcMQgX7W
14:17:21	419	1,754	261E0X2YcMQga6E
14:17:21	413	1,754	261E0X2YcMQga6I
14:17:21	403	1,754	261E0X2YcMQga6S
14:29:36	311	1,756	261E0X2YcMQgfMh
14:29:36	167	1,756	261E0X2YcMQgfMj
14:30:04	1,651	1,755	261E0X2YcMQgfgP
14:30:04	470	1,755	261E0X2YcMQgfgT
14:30:04	456	1,755	261E0X2YcMQgfgX
14:34:21	1,229	1,757	261E0X2YcMQgjuz
14:34:21	402	1,757	261E0X2YcMQgju1
14:43:57	423	1,759	261E0X2YcMQgpkk
14:43:57	416	1,759	261E0X2YcMQgpks
14:43:57	460	1,759	261E0X2YcMQgpku
14:43:57	423	1,759	261E0X2YcMQgpl2
14:43:57	1,146	1,759	261E0X2YcMQgpl4
14:45:12	426	1,758	261E0X2YcMQgqpk
14:47:34	428	1,758	261E0X2YcMQgs0E
14:47:34	415	1,758	261E0X2YcMQgs0I
14:54:05	130	1,757	261E0X2YcMQgvie

14:58:53	137	1,758	261E0X2YcMQgyfF
14:58:53	299	1,758	261E0X2YcMQgyfH
14:59:52	352	1,757	261E0X2YcMQgzYx
14:59:52	267	1,757	261E0X2YcMQgzZ5
14:59:52	206	1,757	261E0X2YcMQgzZ7
14:59:52	3	1,757	261E0X2YcMQgzZa
14:59:52	476	1,757	261E0X2YcMQgzZD
14:59:52	117	1,757	261E0X2YcMQgzZF
14:59:52	240	1,757	261E0X2YcMQgzZH
14:59:52	352	1,757	261E0X2YcMQgzZk
14:59:52	47	1,757	261E0X2YcMQgzZK
14:59:52	433	1,757	261E0X2YcMQgzZM
14:59:52	352	1,757	261E0X2YcMQgzZU
14:59:52	349	1,757	261E0X2YcMQgzZY
15:00:38	477	1,758	261E0X2YcMQh0ld
15:11:36	237	1,758	261E0X2YcMQh7Kr
15:11:36	220	1,758	261E0X2YcMQh7Kv
15:11:36	423	1,758	261E0X2YcMQh7Kz
15:11:36	46	1,758	261E0X2YcMQh7L1
15:11:36	39	1,758	261E0X2YcMQh7L5
15:11:36	343	1,758	261E0X2YcMQh7L7
15:11:36	426	1,758	261E0X2YcMQh7LB
15:11:36	403	1,758	261E0X2YcMQh7LF
15:11:36	411	1,758	261E0X2YcMQh7LL
15:11:36	322	1,758	261E0X2YcMQh7LN
15:11:36	99	1,758	261E0X2YcMQh7LP
15:11:36	408	1,758	261E0X2YcMQh7LT
15:22:55	320	1,761	261E0X2YcMQhE2f
15:22:55	94	1,761	261E0X2YcMQhE2h
15:22:55	61	1,761	261E0X2YcMQhE2j
15:23:39	496	1,760	261E0X2YcMQhEpp
15:23:39	428	1,760	261E0X2YcMQhEpu
15:23:39	421	1,760	261E0X2YcMQhEpw
15:23:39	445	1,760	261E0X2YcMQhEpy
15:23:39	425	1,760	261E0X2YcMQhEq8
15:23:39	496	1,760	261E0X2YcMQhEqM
15:23:39	256	1,760	261E0X2YcMQhEqO
15:23:39	98	1,760	261E0X2YcMQhEqS
15:29:00	404	1,760	261E0X2YcMQhHgC
15:29:00	402	1,760	261E0X2YcMQhHgl
15:29:00	406	1,760	261E0X2YcMQhHgO
15:29:00	15	1,760	261E0X2YcMQhHgS
15:29:00	152	1,760	261E0X2YcMQhHgU
15:29:00	238	1,760	261E0X2YcMQhHgX
15:29:00	221	1,759	261E0X2YcMQhHha
15:29:00	207	1,759	261E0X2YcMQhHhc

15:32:14	429	1,757	261E0X2YcMQhJxw
15:32:14	436	1,757	261E0X2YcMQhJyD
15:33:12	438	1,755	261E0X2YcMQhKWp
15:33:12	419	1,755	261E0X2YcMQhKWrr
15:33:12	271	1,755	261E0X2YcMQhKWv
15:33:12	185	1,755	261E0X2YcMQhKWx
15:36:06	479	1,753	261E0X2YcMQhM8D
15:38:56	108	1,752	261E0X2YcMQhNus
15:38:56	323	1,752	261E0X2YcMQhNuu
15:38:56	447	1,752	261E0X2YcMQhNv3
15:47:51	420	1,754	261E0X2YcMQhSt4
15:47:51	1,767	1,754	261E0X2YcMQhSt6
15:47:51	106	1,754	261E0X2YcMQhSt8
15:47:51	304	1,754	261E0X2YcMQhStB
15:47:51	454	1,754	261E0X2YcMQhStL
15:47:51	425	1,754	261E0X2YcMQhStP
15:47:51	446	1,754	261E0X2YcMQhStT
15:54:59	427	1,755	261E0X2YcMQhXJ4
15:54:59	231	1,755	261E0X2YcMQhXJA
15:54:59	1,438	1,755	261E0X2YcMQhXJC
15:54:59	428	1,755	261E0X2YcMQhXJE
15:54:59	438	1,755	261E0X2YcMQhXJS
15:54:59	414	1,755	261E0X2YcMQhXJU
15:57:11	445	1,756	261E0X2YcMQhYbR
16:05:55	13	1,755	261E0X2YcMQheh4
16:05:55	317	1,755	261E0X2YcMQheh7
16:05:55	157	1,755	261E0X2YcMQheh9
16:05:55	186	1,755	261E0X2YcMQhehD
16:05:55	243	1,755	261E0X2YcMQhehF
16:05:55	154	1,755	261E0X2YcMQhehH
16:05:55	292	1,755	261E0X2YcMQhehJ
16:05:55	269	1,755	261E0X2YcMQhehL
16:05:55	158	1,755	261E0X2YcMQhehP
16:05:55	416	1,755	261E0X2YcMQhehf
16:05:55	417	1,755	261E0X2YcMQhehj
16:05:55	415	1,755	261E0X2YcMQhehn
16:05:55	476	1,755	261E0X2YcMQhehp
16:05:55	412	1,755	261E0X2YcMQhehr
16:05:55	412	1,755	261E0X2YcMQheht
16:05:55	429	1,755	261E0X2YcMQhehv
16:16:24	301	1,756	261E0X2YcMQhmdJ
16:16:24	127	1,756	261E0X2YcMQhmdI
16:17:01	596	1,756	261E0X2YcMQhnOB
16:17:01	462	1,756	261E0X2YcMQhnOF
16:18:02	2,933	1,756	261E0X2YcMQhoCe
16:18:02	1,363	1,756	261E0X2YcMQhoCh

16:18:02	222	1,756	261E0X2YcMQhoCt
16:18:02	123	1,756	261E0X2YcMQhoCV
16:18:02	149	1,756	261E0X2YcMQhoCx
16:18:02	110	1,756	261E0X2YcMQhoD0
16:18:29	451	1,755	261E0X2YcMQhogg
16:18:29	463	1,755	261E0X2YcMQhogY
16:18:29	371	1,755	261E0X2YcMQhoh3
16:18:29	46	1,755	261E0X2YcMQhoh7
16:21:02	483	1,755	261E0X2YcMQhr9f
16:21:02	427	1,755	261E0X2YcMQhr9h
16:21:02	418	1,755	261E0X2YcMQhr9I
16:21:02	817	1,755	261E0X2YcMQhr9r
16:21:02	417	1,755	261E0X2YcMQhr9v
16:21:33	406	1,754	261E0X2YcMQhrdK
16:23:24	464	1,754	261E0X2YcMQhtk6
16:23:24	425	1,754	261E0X2YcMQhtkb
16:23:24	412	1,754	261E0X2YcMQhtkd
16:23:24	410	1,754	261E0X2YcMQhtkV
16:25:30	477	1,755	261E0X2YcMQhwRE
16:25:30	484	1,755	261E0X2YcMQhwRK
16:25:30	12	1,755	261E0X2YcMQhwRO
16:25:30	484	1,755	261E0X2YcMQhwRS
16:25:30	145	1,755	261E0X2YcMQhwRU
16:26:07	318	1,754	261E0X2YcMQhxdW

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