

BURBERRY GROUP PLC

Aggregated Report

Submission Period 02-Aug-17

Submission Date 03-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	02/08/2017	160,760	1,730.84	LSE	1,740.00	1,720.00

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: 02/08/2017

Time Zone: GMT

Currency: Pence

Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:02:29	499	1,731	021E0WOfqoOtJbg
08:02:29	228	1,731	021E0WOfqoOtJbi
08:02:29	205	1,731	021E0WOfqoOtJbn
08:02:29	447	1,731	021E0WOfqoOtJbp
08:02:29	428	1,731	021E0WOfqoOtJbr
08:02:29	89	1,731	021E0WOfqoOtJbt
08:02:29	480	1,732	021E0WOfqoOtJbc
08:04:51	435	1,729	021E0WOfqoOtLS2
08:08:59	328	1,729	021E0WOfqoOtQT6
08:08:59	130	1,729	021E0WOfqoOtQT8
08:08:59	204	1,729	021E0WOfqoOtQTC
08:08:59	254	1,729	021E0WOfqoOtQTE
08:08:59	449	1,729	021E0WOfqoOtQTG
08:10:34	496	1,729	021E0WOfqoOtS5J
08:12:21	467	1,728	021E0WOfqoOtUaH
08:13:48	486	1,728	021E0WOfqoOtVyh
08:15:11	513	1,725	021E0WOfqoOtXfo
08:22:11	433	1,720	021E0WOfqoOtfpD
08:22:11	635	1,720	021E0WOfqoOtfpF
08:22:11	384	1,720	021E0WOfqoOtfpH
08:22:11	48	1,720	021E0WOfqoOtfpL
08:22:11	48	1,720	021E0WOfqoOtfpN
08:22:11	587	1,720	021E0WOfqoOtfpR

08:22:11	55	1,720	021E0WOfqoOtfpT
08:34:23	498	1,727	021E0WOfqoOtt6Z
08:34:38	514	1,727	021E0WOfqoOttWB
08:34:38	115	1,727	021E0WOfqoOttWe
08:34:38	1,368	1,727	021E0WOfqoOttWg
08:34:38	259	1,727	021E0WOfqoOttWi
08:34:38	892	1,727	021E0WOfqoOttWk
08:34:38	137	1,727	021E0WOfqoOttWm
08:38:00	485	1,725	021E0WOfqoOtwMe
08:38:00	448	1,725	021E0WOfqoOtwMn
08:45:52	905	1,729	021E0WOfqoOu4Qe
08:45:52	879	1,729	021E0WOfqoOu4Qg
08:45:53	434	1,728	021E0WOfqoOu4VN
08:45:53	442	1,728	021E0WOfqoOu4VP
08:55:06	80	1,732	021E0WOfqoOuCGb
08:55:06	2,041	1,732	021E0WOfqoOuCGd
08:55:07	482	1,731	021E0WOfqoOuCHg
09:00:33	1,376	1,732	021E0WOfqoOuGMy
09:00:33	431	1,732	021E0WOfqoOuGN0
09:08:27	514	1,729	021E0WOfqoOuMhr
09:08:27	1,897	1,730	021E0WOfqoOuMhL
09:22:06	864	1,731	021E0WOfqoOuJXK
09:22:46	308	1,731	021E0WOfqoOuUze
09:24:24	405	1,731	021E0WOfqoOuVin
09:24:24	25	1,731	021E0WOfqoOuVir
09:24:24	491	1,731	021E0WOfqoOuVix
09:24:24	410	1,731	021E0WOfqoOuVjJ
09:27:28	1,684	1,731	021E0WOfqoOuYmz
09:27:28	296	1,731	021E0WOfqoOuYn1
09:27:28	485	1,731	021E0WOfqoOuYn3
09:29:44	912	1,730	021E0WOfqoOuaT2
09:35:26	977	1,730	021E0WOfqoOuhCu
09:35:26	498	1,730	021E0WOfqoOuhD4
09:47:04	502	1,731	021E0WOfqoOupJy
09:48:43	500	1,732	021E0WOfqoOuqam
09:48:43	500	1,732	021E0WOfqoOuqaq
09:48:43	91	1,732	021E0WOfqoOuqas
09:48:43	500	1,732	021E0WOfqoOuqaw
09:48:43	91	1,732	021E0WOfqoOuqay
09:48:43	91	1,732	021E0WOfqoOuqb2
09:48:43	250	1,732	021E0WOfqoOuqb8
09:50:29	32	1,731	021E0WOfqoOusCB
09:50:29	77	1,731	021E0WOfqoOusCF
09:50:29	386	1,731	021E0WOfqoOusCH
09:50:29	77	1,731	021E0WOfqoOusCL
09:50:29	473	1,731	021E0WOfqoOusCP

09:50:29	22	1,731	021E0WOfqoOusCV
09:50:29	312	1,731	021E0WOfqoOusCX
09:57:06	330	1,732	021E0WOfqoOuwjQ
09:57:06	77	1,732	021E0WOfqoOuwjS
09:57:08	106	1,732	021E0WOfqoOuwoo
09:57:08	482	1,732	021E0WOfqoOuwas
09:57:08	293	1,732	021E0WOfqoOuwow
09:57:08	191	1,732	021E0WOfqoOuwoy
10:00:15	39	1,733	021E0WOfqoOuzNo
10:00:15	919	1,733	021E0WOfqoOuzNq
10:02:24	202	1,732	021E0WOfqoOv1Yi
10:08:59	722	1,734	021E0WOfqoOv6nH
10:08:59	1,111	1,734	021E0WOfqoOv6nJ
10:09:52	442	1,733	021E0WOfqoOv7WE
10:13:29	478	1,732	021E0WOfqoOv9xb
10:13:29	495	1,732	021E0WOfqoOv9xX
10:16:52	131	1,731	021E0WOfqoOvCFW
10:17:00	300	1,731	021E0WOfqoOvCJv
10:18:22	506	1,731	021E0WOfqoOvDH5
10:19:35	513	1,729	021E0WOfqoOvEGD
10:23:44	975	1,730	021E0WOfqoOvGaz
10:27:55	391	1,729	021E0WOfqoOvIOr
10:27:55	75	1,729	021E0WOfqoOvIOx
10:27:55	438	1,729	021E0WOfqoOvIP1
10:30:20	479	1,728	021E0WOfqoOvK0S
10:31:36	522	1,727	021E0WOfqoOvLLQ
10:35:45	486	1,726	021E0WOfqoOvNIB
10:37:19	479	1,726	021E0WOfqoOvOf4
10:44:23	578	1,728	021E0WOfqoOvSbw
10:44:23	833	1,728	021E0WOfqoOvSby
10:44:23	493	1,728	021E0WOfqoOvSc2
10:47:53	471	1,725	021E0WOfqoOvUv7
10:54:01	168	1,726	021E0WOfqoOvYE5
10:54:01	458	1,726	021E0WOfqoOvYEC
10:54:46	254	1,725	021E0WOfqoOvYNM
10:54:46	149	1,725	021E0WOfqoOvYNQ
10:54:46	403	1,725	021E0WOfqoOvYNY
10:58:22	456	1,725	021E0WOfqoOvZwP
10:58:22	193	1,725	021E0WOfqoOvZwT
10:58:22	262	1,725	021E0WOfqoOvZwV
11:10:52	181	1,730	021E0WOfqoOvhq9
11:10:52	400	1,730	021E0WOfqoOvhqM
11:10:52	102	1,730	021E0WOfqoOvhqO
11:13:08	111	1,730	021E0WOfqoOvikU
11:13:08	360	1,730	021E0WOfqoOvikw
11:13:08	34	1,730	021E0WOfqoOviky

11:15:53	467	1,731	021E0WOfqoOvjeV
11:17:53	252	1,731	021E0WOfqoOvl6f
11:17:53	244	1,731	021E0WOfqoOvl6h
11:18:20	114	1,730	021E0WOfqoOvINJ
11:18:20	405	1,730	021E0WOfqoOvINN
11:18:20	439	1,730	021E0WOfqoOvINT
11:18:20	965	1,730	021E0WOfqoOvINZ
11:24:42	1,324	1,731	021E0WOfqoOvoCr
11:28:01	438	1,731	021E0WOfqoOvqW0
11:32:29	515	1,730	021E0WOfqoOvse4
11:32:29	434	1,730	021E0WOfqoOvse8
11:35:49	477	1,729	021E0WOfqoOvvBh
11:38:32	183	1,728	021E0WOfqoOvwkP
11:38:32	270	1,728	021E0WOfqoOvwkU
11:39:30	503	1,728	021E0WOfqoOvx48
11:42:34	493	1,727	021E0WOfqoOvyTT
11:45:42	494	1,726	021E0WOfqoOw0B1
11:50:15	452	1,727	021E0WOfqoOw26g
11:50:15	443	1,727	021E0WOfqoOw26k
11:58:01	143	1,728	021E0WOfqoOw5sh
11:58:01	62	1,728	021E0WOfqoOw5sm
11:58:01	746	1,728	021E0WOfqoOw5so
12:16:00	100	1,727	021E0WOfqoOwGSY
12:16:18	100	1,728	021E0WOfqoOwGZa
12:16:18	12	1,728	021E0WOfqoOwGZO
12:16:18	18	1,728	021E0WOfqoOwGZQ
12:16:18	47	1,728	021E0WOfqoOwGZS
12:16:18	302	1,728	021E0WOfqoOwGZU
12:16:18	65	1,728	021E0WOfqoOwGZW
12:16:18	531	1,728	021E0WOfqoOwGZY
12:16:18	45	1,728	021E0WOfqoOwGaB
12:16:19	456	1,728	021E0WOfqoOwGad
12:16:30	300	1,727	021E0WOfqoOwGhf
12:16:30	39	1,727	021E0WOfqoOwGhn
12:16:30	463	1,727	021E0WOfqoOwGhp
12:16:30	481	1,727	021E0WOfqoOwGi3
12:16:30	9	1,727	021E0WOfqoOwGiC
12:16:30	918	1,727	021E0WOfqoOwGiE
12:28:59	493	1,727	021E0WOfqoOwNhk
12:34:35	123	1,729	021E0WOfqoOwQTz
12:34:35	100	1,729	021E0WOfqoOwQU1
12:34:35	509	1,729	021E0WOfqoOwQUD
12:34:50	311	1,729	021E0WOfqoOwQZI
12:34:50	155	1,729	021E0WOfqoOwQZK
12:37:20	23	1,729	021E0WOfqoOwRbQ
12:37:20	491	1,729	021E0WOfqoOwRbt

12:45:22	474	1,728	021E0WOfqoOwVKh
12:45:22	18	1,728	021E0WOfqoOwVKK
12:45:22	1,495	1,728	021E0WOfqoOwVL5
12:45:22	1,395	1,728	021E0WOfqoOwVLB
12:48:26	500	1,727	021E0WOfqoOwX67
12:48:26	522	1,726	021E0WOfqoOwX7R
13:01:07	471	1,726	021E0WOfqoOwdqJ
13:01:34	28	1,725	021E0WOfqoOwdyQ
13:01:34	272	1,725	021E0WOfqoOwdyS
13:01:46	128	1,725	021E0WOfqoOwe2d
13:01:46	893	1,725	021E0WOfqoOwe2f
13:01:46	483	1,725	021E0WOfqoOwe2j
13:01:46	440	1,725	021E0WOfqoOwe2r
13:06:55	470	1,725	021E0WOfqoOwhmc
13:06:55	466	1,725	021E0WOfqoOwhme
13:08:19	448	1,725	021E0WOfqoOwiWF
13:15:41	1,057	1,726	021E0WOfqoOwnlX
13:15:41	665	1,726	021E0WOfqoOwnlZ
13:17:35	332	1,726	021E0WOfqoOwpdh
13:17:35	130	1,726	021E0WOfqoOwpdj
13:22:00	896	1,726	021E0WOfqoOwsdg
13:32:54	453	1,727	021E0WOfqoOwz9F
13:38:09	382	1,728	021E0WOfqoOx2NX
13:38:09	184	1,728	021E0WOfqoOx2Nh
13:38:09	382	1,728	021E0WOfqoOx2Nj
13:38:09	184	1,728	021E0WOfqoOx2Nn
13:38:09	184	1,728	021E0WOfqoOx2Ns
13:38:09	46	1,728	021E0WOfqoOx2O6
13:38:50	1,073	1,728	021E0WOfqoOx2ud
13:38:50	562	1,728	021E0WOfqoOx2uf
13:38:50	613	1,728	021E0WOfqoOx2uj
13:38:50	160	1,728	021E0WOfqoOx2uZ
13:47:57	556	1,730	021E0WOfqoOx7gQ
13:47:57	806	1,730	021E0WOfqoOx7gT
13:47:57	346	1,730	021E0WOfqoOx7gV
13:47:57	1,010	1,730	021E0WOfqoOx7gX
13:51:54	474	1,731	021E0WOfqoOx9wM
13:51:54	434	1,731	021E0WOfqoOx9wU
14:00:53	1,025	1,733	021E0WOfqoOxFxt
14:00:53	758	1,733	021E0WOfqoOxFxv
14:00:53	459	1,733	021E0WOfqoOxFy3
14:00:53	442	1,733	021E0WOfqoOxFy9
14:12:22	428	1,735	021E0WOfqoOxO0o
14:13:39	450	1,734	021E0WOfqoOxOfo
14:13:39	456	1,734	021E0WOfqoOxOfs
14:13:39	420	1,734	021E0WOfqoOxOgF

14:13:39	1,273	1,734	021E0WOfqoOxOgJ
14:13:39	420	1,734	021E0WOfqoOxOgO
14:13:39	132	1,734	021E0WOfqoOxOgQ
14:18:14	501	1,733	021E0WOfqoOxQtO
14:18:14	431	1,733	021E0WOfqoOxQtQ
14:18:14	430	1,733	021E0WOfqoOxQtU
14:22:24	981	1,735	021E0WOfqoOxTb0
14:32:09	433	1,735	021E0WOfqoOxcPt
14:32:09	515	1,735	021E0WOfqoOxcPz
14:32:09	231	1,735	021E0WOfqoOxcQ1
14:32:09	433	1,735	021E0WOfqoOxcQ5
14:32:09	2,781	1,735	021E0WOfqoOxcQ7
14:32:09	175	1,735	021E0WOfqoOxcQD
14:34:40	207	1,737	021E0WOfqoOxfk5
14:34:40	146	1,737	021E0WOfqoOxfk7
14:34:40	104	1,737	021E0WOfqoOxfkB
14:34:40	457	1,737	021E0WOfqoOxfkl
14:34:40	135	1,737	021E0WOfqoOxfkM
14:34:40	104	1,737	021E0WOfqoOxfkR
14:34:40	104	1,737	021E0WOfqoOxfkW
14:34:40	69	1,737	021E0WOfqoOxfkY
14:34:40	142	1,737	021E0WOfqoOxfkf
14:41:10	429	1,737	021E0WOfqoOxmcb
14:41:10	445	1,737	021E0WOfqoOxmcb
14:41:10	450	1,737	021E0WOfqoOxmcd
14:41:10	462	1,737	021E0WOfqoOxmcf
14:41:10	443	1,737	021E0WOfqoOxmcn
14:41:10	457	1,737	021E0WOfqoOxmct
14:41:10	441	1,737	021E0WOfqoOxmCX
14:49:04	39	1,737	021E0WOfqoOxudJ
14:49:33	188	1,737	021E0WOfqoOxuy7
14:49:33	141	1,737	021E0WOfqoOxuyE
14:55:33	313	1,740	021E0WOfqoOy1W4
14:55:33	1,100	1,740	021E0WOfqoOy1W7
14:55:33	477	1,740	021E0WOfqoOy1Wa
14:55:33	32	1,740	021E0WOfqoOy1Wc
14:55:33	271	1,740	021E0WOfqoOy1We
14:55:33	310	1,740	021E0WOfqoOy1Wi
14:55:33	111	1,740	021E0WOfqoOy1Wm
14:55:33	1,413	1,740	021E0WOfqoOy1WO
14:55:33	1,413	1,740	021E0WOfqoOy1WS
14:55:33	509	1,740	021E0WOfqoOy1WU
14:55:33	156	1,740	021E0WOfqoOy1WW
14:56:40	400	1,738	021E0WOfqoOy2OJ
14:56:40	99	1,738	021E0WOfqoOy2ON
15:12:48	12	1,740	021E0WOfqoOyH3z

15:12:48	428	1,740	021E0WOfqoOyH41
15:12:48	118	1,740	021E0WOfqoOyH44
15:12:48	73	1,740	021E0WOfqoOyH4F
15:12:48	74	1,740	021E0WOfqoOyH4H
15:12:48	47	1,740	021E0WOfqoOyH4K
15:12:48	202	1,740	021E0WOfqoOyH4a
15:12:48	364	1,740	021E0WOfqoOyH4O
15:12:48	60	1,740	021E0WOfqoOyH4W
15:12:48	498	1,740	021E0WOfqoOyH4Y
15:12:48	348	1,740	021E0WOfqoOyH4j
15:12:48	210	1,740	021E0WOfqoOyH4o
15:12:48	348	1,740	021E0WOfqoOyH4q
15:12:48	297	1,740	021E0WOfqoOyH4w
15:14:31	175	1,739	021E0WOfqoOyJ1Q
15:14:31	731	1,739	021E0WOfqoOyJ1S
15:16:12	42	1,737	021E0WOfqoOyL5c
15:16:15	100	1,737	021E0WOfqoOyLB7
15:16:32	331	1,737	021E0WOfqoOyLTe
15:17:47	651	1,736	021E0WOfqoOyMuF
15:20:17	278	1,735	021E0WOfqoOyPWE
15:20:17	75	1,735	021E0WOfqoOyPWH
15:20:17	551	1,735	021E0WOfqoOyPWL
15:20:17	479	1,735	021E0WOfqoOyPWV
15:21:13	132	1,734	021E0WOfqoOyQO5
15:21:13	374	1,734	021E0WOfqoOyQO7
15:22:21	468	1,734	021E0WOfqoOyRSW
15:23:04	111	1,733	021E0WOfqoOyS6e
15:25:24	72	1,733	021E0WOfqoOyV02
15:25:24	150	1,733	021E0WOfqoOyV08
15:25:24	303	1,733	021E0WOfqoOyV0A
15:25:24	110	1,733	021E0WOfqoOyV0C
15:25:32	227	1,732	021E0WOfqoOyVBO
15:27:48	1,423	1,731	021E0WOfqoOyXhM
15:27:48	435	1,731	021E0WOfqoOyXhS
15:30:23	311	1,731	021E0WOfqoOyblo
15:30:23	200	1,731	021E0WOfqoOyblw
15:30:23	7	1,731	021E0WOfqoOyblz
15:30:23	68	1,731	021E0WOfqoOybm7
15:30:23	450	1,731	021E0WOfqoOybmA
15:33:03	127	1,730	021E0WOfqoOyfaK
15:33:03	360	1,730	021E0WOfqoOyfaN
15:33:03	38	1,730	021E0WOfqoOyfaP
15:33:03	262	1,730	021E0WOfqoOyfaR
15:34:11	152	1,730	021E0WOfqoOyhEE
15:37:24	402	1,733	021E0WOfqoOyIlgD
15:37:24	2,610	1,733	021E0WOfqoOyIlgF

15:41:09	190	1,732	021E0WOfqoOypw6
15:41:09	252	1,732	021E0WOfqoOypwA
15:41:09	438	1,732	021E0WOfqoOypwE
15:41:09	430	1,732	021E0WOfqoOypwG
15:41:09	439	1,732	021E0WOfqoOypwI
15:42:29	425	1,731	021E0WOfqoOyrcX
15:43:47	92	1,731	021E0WOfqoOysnT
15:43:47	88	1,731	021E0WOfqoOysnh
15:43:47	200	1,731	021E0WOfqoOysnk
15:43:47	162	1,731	021E0WOfqoOysnn
15:43:47	451	1,731	021E0WOfqoOysnr
15:44:55	414	1,729	021E0WOfqoOyuVI
15:49:05	733	1,729	021E0WOfqoOyzcy
15:49:05	1,009	1,729	021E0WOfqoOyzd3
15:49:05	356	1,729	021E0WOfqoOyzd5
15:49:05	171	1,729	021E0WOfqoOyzd9
15:49:05	466	1,729	021E0WOfqoOyzdD
15:57:13	740	1,730	021E0WOfqoOz7th
15:57:20	499	1,729	021E0WOfqoOz84f
15:57:20	3,653	1,730	021E0WOfqoOz849
16:00:53	200	1,730	021E0WOfqoOzCS8
16:00:54	400	1,730	021E0WOfqoOzCTu
16:00:54	1,286	1,730	021E0WOfqoOzCTw
16:01:26	456	1,729	021E0WOfqoOzDJo
16:02:03	36	1,728	021E0WOfqoOzE56
16:04:09	11	1,728	021E0WOfqoOzFde
16:05:47	495	1,729	021E0WOfqoOzHDa
16:05:47	2,228	1,729	021E0WOfqoOzHDW
16:06:16	317	1,728	021E0WOfqoOzHo1
16:08:51	618	1,729	021E0WOfqoOzLL0
16:08:51	200	1,729	021E0WOfqoOzLL4
16:08:51	527	1,729	021E0WOfqoOzLL6
16:08:51	488	1,729	021E0WOfqoOzLLA
16:08:51	87	1,729	021E0WOfqoOzLLG
16:08:51	372	1,729	021E0WOfqoOzLLI
16:09:14	35	1,728	021E0WOfqoOzLlw
16:09:14	425	1,728	021E0WOfqoOzLly
16:14:05	83	1,731	021E0WOfqoOzS1a
16:14:05	322	1,731	021E0WOfqoOzS1c
16:14:05	400	1,731	021E0WOfqoOzS1e
16:14:05	2,192	1,731	021E0WOfqoOzS1h
16:14:05	32	1,731	021E0WOfqoOzS1U
16:14:05	820	1,731	021E0WOfqoOzS1Y
16:14:49	239	1,730	021E0WOfqoOzSql
16:14:49	256	1,730	021E0WOfqoOzSqp
16:15:43	461	1,730	021E0WOfqoOzUPb

16:15:43	461	1,730	021E0WOfqoOzUPo
16:15:43	10	1,730	021E0WOfqoOzUPt
16:22:49	1,902	1,731	021E0WOfqoOzboA
16:23:05	133	1,731	021E0WOfqoOzc60
16:23:25	31	1,731	021E0WOfqoOzcMk
16:23:29	258	1,731	021E0WOfqoOzcRW
16:23:51	34	1,731	021E0WOfqoOzcvQ
16:24:06	36	1,731	021E0WOfqoOzdDD
16:24:15	258	1,731	021E0WOfqoOzdLD
16:26:00	160	1,732	021E0WOfqoOzfL6
16:26:00	2,343	1,732	021E0WOfqoOzfLB
16:26:00	3,497	1,732	021E0WOfqoOzfLK
16:26:00	88	1,732	021E0WOfqoOzfLP
16:26:00	240	1,732	021E0WOfqoOzfLR
16:26:00	76	1,732	021E0WOfqoOzfLT
16:26:00	747	1,732	021E0WOfqoOzfLV
16:27:05	9	1,731	021E0WOfqoOzgQT

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