

Burberry Group plc

Aggregated Report

Submission Period 11-Jul-18
Submission Date 12-Jul-18

Issuer Name	ISIN Code	Transaction Date	Daily Total Volume (in Number of Shares)	Daily Weighted Average Price of Shares Acquired (pence)	Platform
Burberry Group plc	GB0031743007	11/07/2018	184,214	2028.4818	LSE

Buy Back Objective: Shares to be held in Treasury

Transaction Details

Issuer Name: Burberry Group plc
ISIN: GB0031743007
Intermediary Name: Merrill Lynch International
Transaction Date: 11/07/2018
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
08:14:00	141	2012	AXP3C000000120d
08:14:00	138	2012	AXP3C000000120e
08:14:00	139	2012	AXP3C0000001210
08:14:00	147	2012	AXP3C0000001211
08:14:00	161	2010	AXP3C0000001217
08:14:00	142	2012	AXP3C0000001213
08:14:00	103	2012	AXP3C0000001212
08:14:00	112	2012	AXP3C0000001214
08:14:00	106	2012	AXP3C0000001215
08:14:00	94	2012	AXP3C0000001216
08:14:00	100	2013	AXP3C000000120a
08:14:00	301	2013	AXP3C000000120b
08:14:00	152	2013	AXP3C000000120c
08:14:00	198	2013	AXP3C000000120f
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08:21:27	116	2010	AXP3C0000001ca4
08:21:27	84	2010	AXP3C0000001ca6
08:21:27	84	2010	AXP3C0000001ca5
08:21:27	92	2010	AXP3C0000001ca7
08:21:51	96	2009	AXP3C0000001cf1
08:21:51	81	2009	AXP3C0000001cf0
08:21:56	109	2008	AXP3C0000001d16
08:21:56	93	2008	AXP3C0000001d17
08:21:56	83	2008	AXP3C0000001d14
08:21:56	79	2008	AXP3C0000001d15
08:21:56	234	2008	AXP3C0000001d18
08:21:56	167	2008	AXP3C0000001d19
08:21:56	261	2008	AXP3C0000001d1a
08:21:56	25	2008	AXP3C0000001d1b
08:23:19	90	2009	AXP3C0000001f73
08:23:19	401	2009	AXP3C0000001f72
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08:23:22	119	2007	AXP3C0000001f89
08:23:37	64	2004	AXP3C0000001fc2
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08:24:23	74	2003	AXP3C00000020dc
08:24:23	78	2001	AXP3C00000020e0
08:24:23	78	2001	AXP3C00000020df
08:24:23	86	2000	AXP3C00000020e1
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08:28:02	90	2004	AXP3C0000002636
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08:28:02	25	2004	AXP3C0000002639
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08:28:22	317	2003	AXP3C000000267c
08:28:22	89	2003	AXP3C000000267e
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08:28:22	311	2003	AXP3C0000002681
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08:29:58	103	2002	AXP3C00000028cb
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08:35:26	400	2003	AXP3C0000002ef8
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08:37:18	69	2004	AXP3C0000003192
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08:43:09	86	2018	AXP3C00000038eb
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08:43:39	62	2020	AXP3C000000397e
08:43:39	78	2020	AXP3C000000397f
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08:43:39	201	2020	AXP3C0000003984
08:43:57	76	2020	AXP3C00000039cb
08:43:57	33	2020	AXP3C00000039cc
08:43:58	62	2019	AXP3C00000039cd
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08:44:50	96	2017	AXP3C0000003a7d
08:44:50	8	2018	AXP3C0000003a7c
08:44:50	54	2018	AXP3C0000003a7e
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08:45:17	52	2017	AXP3C0000003b2c
08:45:17	86	2017	AXP3C0000003b2a
08:45:40	68	2015	AXP3C0000003b6a
08:47:31	72	2014	AXP3C0000003d8d
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08:49:17	72	2011	AXP3C0000004026
08:50:10	102	2011	AXP3C0000004137
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08:52:25	401	2011	AXP3C0000004415
08:52:25	207	2011	AXP3C0000004416
08:52:25	138	2011	AXP3C0000004417
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08:53:09	113	2011	AXP3C00000044f8
08:54:52	83	2014	AXP3C0000004704
08:54:52	82	2015	AXP3C0000004705
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08:55:51	83	2012	AXP3C0000004814
08:55:51	93	2012	AXP3C0000004811
08:55:51	60	2012	AXP3C0000004810
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08:55:51	214	2012	AXP3C0000004812
08:55:51	235	2012	AXP3C0000004813
08:57:54	66	2011	AXP3C0000004a37
08:58:41	74	2011	AXP3C0000004afc
08:59:26	126	2011	AXP3C0000004be6
08:59:26	77	2010	AXP3C0000004be7
08:59:26	83	2010	AXP3C0000004be8
08:59:26	92	2010	AXP3C0000004be9
08:59:26	401	2010	AXP3C0000004bea
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09:06:24	106	2019	AXP3C00000054ea
09:06:24	95	2019	AXP3C00000054f3
09:06:24	80	2019	AXP3C00000054ed
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09:06:24	337	2018	AXP3C00000054f5
09:06:24	89	2018	AXP3C00000054f7
09:06:24	81	2018	AXP3C00000054f1
09:06:24	66	2018	AXP3C00000054f6
09:06:24	271	2018	AXP3C00000054f8
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09:11:17	79	2019	AXP3C0000005b9c
09:11:17	65	2019	AXP3C0000005b9b
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09:16:05	164	2027	AXP3C0000006113
09:16:05	16	2027	AXP3C0000006114
09:16:48	71	2028	AXP3C00000061ac
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09:18:22	479	2029	AXP3C00000062f9
09:21:31	99	2034	AXP3C00000066d8
09:21:31	107	2034	AXP3C00000066d6
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09:28:30	104	2042	AXP3C0000006eef
09:28:30	403	2042	AXP3C0000006eed
09:28:30	401	2042	AXP3C0000006ef0
09:28:30	641	2042	AXP3C0000006ef1
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09:37:58	78	2047	AXP3C00000078ed
09:37:58	93	2047	AXP3C00000078f0
09:37:58	401	2047	AXP3C00000078eb
09:37:58	401	2047	AXP3C00000078f2
09:37:58	362	2047	AXP3C00000078f4
09:37:58	79	2046	AXP3C00000078f5
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09:40:19	400	2043	AXP3C0000007a7e
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09:40:19	200	2043	AXP3C0000007a83

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09:46:58	93	2034	AXP3C0000007fdc
09:46:58	89	2034	AXP3C0000007fdb
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09:47:33	119	2033	AXP3C0000008047
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09:48:38	87	2032	AXP3C0000008117
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09:59:45	89	2027	AXP3C0000008b0e
09:59:54	98	2025	AXP3C0000008b41
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10:06:50	67	2023	AXP3C00000091ba
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10:07:59	79	2021	AXP3C0000009276
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10:13:08	93	2026	AXP3C0000009620
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10:14:48	400	2025	AXP3C000000973b

10:14:48	90	2025	AXP3C000000973e
10:14:48	403	2025	AXP3C000000973f
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10:22:14	65	2026	AXP3C00000099d62
10:22:14	58	2026	AXP3C00000099d63
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10:32:31	67	2035	AXP3C000000a547
10:32:31	49	2035	AXP3C000000a546
10:32:31	71	2035	AXP3C000000a549
10:32:49	403	2033	AXP3C000000a594
10:32:49	253	2033	AXP3C000000a596
10:39:22	82	2037	AXP3C000000abc7
10:39:22	78	2037	AXP3C000000abc8
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10:39:22	68	2037	AXP3C000000abcb
10:39:22	74	2037	AXP3C000000abcd
10:39:22	73	2037	AXP3C000000abce
10:39:22	84	2037	AXP3C000000abcc
10:39:22	278	2037	AXP3C000000abca
10:39:22	604	2037	AXP3C000000abcf
10:46:05	79	2043	AXP3C000000b216
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10:46:05	8	2043	AXP3C000000b21f
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10:46:05	63	2043	AXP3C000000b218
10:46:05	77	2043	AXP3C000000b221
10:46:05	58	2043	AXP3C000000b21a
10:46:05	78	2043	AXP3C000000b219
10:46:05	76	2043	AXP3C000000b21c
10:46:05	68	2043	AXP3C000000b21e
10:46:05	401	2043	AXP3C000000b222
10:46:05	505	2043	AXP3C000000b223
10:46:06	74	2042	AXP3C000000b229
10:50:01	76	2041	AXP3C000000b548
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13:12:44	127	2047	AXP3C0000013f19
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14:02:35	166	2039	AXP3C0000016f44
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14:16:32	57	2035	AXP3C0000017c2e
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14:16:32	123	2035	AXP3C0000017c2f
14:16:32	279	2035	AXP3C0000017c30
14:16:32	39	2035	AXP3C0000017c31
14:16:32	130	2035	AXP3C0000017c32
14:17:33	114	2035	AXP3C0000017cf2
14:17:33	61	2035	AXP3C0000017cf1
14:17:33	69	2035	AXP3C0000017cf0
14:17:52	15	2034	AXP3C0000017d2a
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14:22:54	400	2035	AXP3C0000018221
14:22:54	333	2035	AXP3C0000018223
14:23:14	41	2033	AXP3C0000018258
14:25:58	77	2034	AXP3C0000018570
14:25:58	89	2034	AXP3C0000018571
14:25:58	62	2034	AXP3C0000018572
14:25:58	34	2034	AXP3C000001856f
14:25:58	69	2034	AXP3C0000018573
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14:26:58	152	2034	AXP3C0000018677
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14:26:58	167	2034	AXP3C000001867a
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14:27:04	143	2034	AXP3C0000018687
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14:30:00	169	2034	AXP3C0000018a08
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14:30:00	116	2034	AXP3C0000018a04
14:30:00	135	2034	AXP3C0000018a07
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14:32:01	403	2032	AXP3C0000018cec
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14:34:36	148	2030	AXP3C0000019017
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14:34:36	137	2030	AXP3C0000019019
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14:40:04	152	2029	AXP3C0000019798
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14:45:42	101	2033	AXP3C0000019ec3
14:45:42	131	2033	AXP3C0000019ec1
14:45:42	122	2033	AXP3C0000019ec8
14:45:42	117	2033	AXP3C0000019ec5
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14:45:42	166	2033	AXP3C0000019eca
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14:45:42	274	2033	AXP3C0000019ecd
14:45:49	148	2032	AXP3C0000019ef2
14:45:49	202	2032	AXP3C0000019ef0
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14:47:38	141	2029	AXP3C000001a161
14:49:04	229	2027	AXP3C000001a2e9
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14:49:04	388	2027	AXP3C000001a2ea
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14:49:04	715	2027	AXP3C000001a2f1
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14:49:04	14	2027	AXP3C000001a2f3
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14:51:51	185	2027	AXP3C000001a5f6
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14:51:51	116	2027	AXP3C000001a5f3
14:52:43	185	2026	AXP3C000001a6ea
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14:55:47	381	2026	AXP3C000001aa7d
14:55:47	319	2026	AXP3C000001aa7e
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14:55:47	199	2026	AXP3C000001aa81
14:55:47	111	2026	AXP3C000001aa83
14:56:31	246	2025	AXP3C000001ab8d
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14:57:20	165	2025	AXP3C000001ac65
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14:58:44	137	2024	AXP3C000001ae4e
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14:58:44	78	2024	AXP3C000001ae51
14:58:44	184	2024	AXP3C000001ae52
14:58:44	202	2024	AXP3C000001ae53
14:58:44	14	2024	AXP3C000001ae54
14:58:44	202	2024	AXP3C000001ae55
14:58:44	400	2024	AXP3C000001ae56

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14:58:44	55	2024	AXP3C000001ae58
14:59:30	50	2023	AXP3C000001af3b
14:59:30	163	2023	AXP3C000001af3d
14:59:30	75	2023	AXP3C000001af3c
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15:02:31	107	2023	AXP3C000001b276
15:02:31	313	2023	AXP3C000001b278
15:02:31	90	2023	AXP3C000001b279
15:02:31	210	2023	AXP3C000001b27a
15:02:31	403	2023	AXP3C000001b27b
15:02:31	297	2023	AXP3C000001b27c
15:02:31	223	2023	AXP3C000001b27d
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15:05:16	365	2024	AXP3C000001b54e
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15:08:29	92	2024	AXP3C000001b91c
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15:08:29	283	2024	AXP3C000001b91d
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15:15:29	263	2024	AXP3C000001c1b1
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15:18:35	128	2024	AXP3C000001c5c4
15:18:35	129	2024	AXP3C000001c5c7
15:19:31	154	2023	AXP3C000001c73f
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15:19:31	100	2023	AXP3C000001c743
15:19:31	185	2023	AXP3C000001c744
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15:26:38	120	2021	AXP3C000001d18f
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15:26:38	139	2021	AXP3C000001d194
15:26:38	111	2021	AXP3C000001d19b
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15:26:38	104	2021	AXP3C000001d198
15:26:38	120	2021	AXP3C000001d199
15:26:38	15	2021	AXP3C000001d19a
15:26:38	151	2021	AXP3C000001d191
15:26:38	251	2021	AXP3C000001d193
15:26:38	402	2021	AXP3C000001d19d
15:26:38	758	2021	AXP3C000001d19e

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15:34:29	305	2024	AXP3C000001dd21
15:34:29	119	2024	AXP3C000001dd1f
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15:34:29	146	2024	AXP3C000001dd28
15:34:29	159	2024	AXP3C000001dd26
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15:34:29	281	2024	AXP3C000001dd24
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15:34:29	63	2024	AXP3C000001dd2b
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15:34:29	22	2024	AXP3C000001dd2e
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15:34:31	231	2023	AXP3C000001dd3c
15:35:28	137	2023	AXP3C000001de61
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15:39:00	195	2024	AXP3C000001e2c3
15:39:00	142	2024	AXP3C000001e2c4
15:39:00	118	2024	AXP3C000001e2c5
15:39:00	127	2024	AXP3C000001e2c6
15:39:00	78	2024	AXP3C000001e2bd
15:39:00	113	2024	AXP3C000001e2ca
15:39:00	74	2024	AXP3C000001e2c8
15:39:00	402	2024	AXP3C000001e2c9
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15:40:17	74	2024	AXP3C000001e4f9
15:40:49	135	2024	AXP3C000001e5c4
15:43:32	183	2028	AXP3C000001e96a
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15:44:21	180	2027	AXP3C000001ea56
15:44:21	351	2027	AXP3C000001ea59
15:44:21	147	2027	AXP3C000001ea57
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15:44:21	401	2027	AXP3C000001ea58
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15:45:37	593	2020	AXP3C000001ec2f
15:46:46	699	2020	AXP3C000001ee33
15:46:46	160	2020	AXP3C000001ee35
15:46:46	136	2020	AXP3C000001ee34
15:48:21	402	2019	AXP3C000001f097
15:48:21	250	2019	AXP3C000001f098
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15:49:53	78	2018	AXP3C000001f2b1
15:49:53	111	2018	AXP3C000001f2b0
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15:54:53	212	2022	AXP3C000001f87e
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15:54:53	28	2022	AXP3C000001f87c
15:54:53	152	2022	AXP3C000001f886
15:54:53	145	2022	AXP3C000001f881
15:54:53	150	2022	AXP3C000001f885
15:54:53	127	2022	AXP3C000001f880
15:54:53	176	2022	AXP3C000001f87f
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15:54:53	400	2022	AXP3C000001f882
15:54:53	268	2022	AXP3C000001f884
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15:55:15	167	2020	AXP3C000001f8e9
15:56:50	274	2022	AXP3C000001fb07
15:56:50	206	2022	AXP3C000001fb08
15:57:50	128	2020	AXP3C000001fc2b
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15:59:28	72	2021	AXP3C000001fe34
15:59:28	76	2021	AXP3C000001fe35
16:00:09	700	2020	AXP3C000001ff75
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16:03:01	215	2022	AXP3C00000204d0
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16:03:01	207	2022	AXP3C00000204db
16:03:01	110	2022	AXP3C00000204cb
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16:03:01	251	2022	AXP3C00000204d4
16:03:01	149	2022	AXP3C00000204d6
16:03:01	624	2022	AXP3C00000204d9
16:03:01	400	2022	AXP3C00000204da
16:03:01	184	2022	AXP3C00000204dc
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16:05:53	171	2023	AXP3C00000208fb
16:07:09	262	2023	AXP3C0000020b15
16:07:51	137	2023	AXP3C0000020bb3
16:07:51	142	2023	AXP3C0000020bc2
16:07:51	105	2023	AXP3C0000020bb0
16:07:51	75	2023	AXP3C0000020bb1
16:07:51	179	2023	AXP3C0000020bc3
16:07:51	77	2023	AXP3C0000020bb5
16:07:51	326	2023	AXP3C0000020bb8
16:07:51	636	2023	AXP3C0000020bba
16:07:51	100	2023	AXP3C0000020bbc
16:07:51	100	2023	AXP3C0000020bbe
16:07:51	203	2023	AXP3C0000020bc0
16:07:51	552	2023	AXP3C0000020bc4
16:08:24	13	2022	AXP3C0000020cc0
16:08:25	187	2022	AXP3C0000020cc2
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16:12:01	434	2024	AXP3C0000021137
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16:12:01	42	2024	AXP3C0000021135
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16:12:30	236	2023	AXP3C0000021231
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16:12:30	853	2023	AXP3C0000021229
16:12:49	21	2022	AXP3C00000212c6
16:12:49	160	2022	AXP3C00000212c7
16:13:50	359	2020	AXP3C00000213ff
16:15:21	402	2022	AXP3C0000021613
16:15:21	402	2022	AXP3C0000021614
16:15:21	178	2022	AXP3C0000021615
16:15:21	402	2022	AXP3C0000021616
16:15:21	626	2022	AXP3C0000021617
16:16:29	248	2021	AXP3C00000217c9
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16:16:29	185	2021	AXP3C00000217cc
16:16:29	12	2021	AXP3C00000217cb
16:16:29	57	2021	AXP3C00000217cd
16:16:52	141	2021	AXP3C000002186e
16:16:52	201	2021	AXP3C000002186d
16:17:05	252	2021	AXP3C00000218e0
16:17:21	552	2020	AXP3C000002194c
16:17:21	273	2020	AXP3C0000021949
16:18:28	70	2020	AXP3C0000021b07
16:18:28	232	2020	AXP3C0000021b08
16:18:51	426	2020	AXP3C0000021b63
16:19:09	17	2020	AXP3C0000021bf3
16:19:25	283	2020	AXP3C0000021c6e
16:19:25	197	2020	AXP3C0000021c6c
16:19:25	270	2020	AXP3C0000021c6d
16:19:25	256	2020	AXP3C0000021c6f
16:19:25	192	2020	AXP3C0000021c72
16:19:27	168	2020	AXP3C0000021c86
16:19:27	211	2020	AXP3C0000021c85
16:19:28	75	2020	AXP3C0000021c89
16:19:28	111	2020	AXP3C0000021c88

16:19:51	292	2020	AXP3C0000021d3d
16:20:46	314	2020	AXP3C0000021f8c
16:21:01	52	2020	AXP3C0000022046
16:21:01	403	2020	AXP3C0000022047
16:21:01	89	2020	AXP3C0000022045
16:21:37	520	2020	AXP3C000002219a
16:21:38	201	2020	AXP3C00000221ac
16:21:38	233	2020	AXP3C00000221aa
16:21:38	252	2020	AXP3C00000221ab
16:21:38	403	2020	AXP3C00000221a9
16:21:38	461	2020	AXP3C00000221ad
16:22:31	432	2019	AXP3C00000223a4
16:22:45	53	2019	AXP3C0000022423
16:22:51	262	2019	AXP3C0000022448
16:23:08	465	2018	AXP3C00000224c7
16:23:08	188	2018	AXP3C00000224c9
16:23:08	175	2018	AXP3C00000224cf
16:24:30	249	2016	AXP3C0000022782
16:24:30	400	2016	AXP3C0000022781
16:24:30	69	2016	AXP3C0000022783
16:24:30	331	2016	AXP3C0000022784
16:24:30	310	2016	AXP3C0000022785
16:24:30	400	2016	AXP3C0000022786
16:24:30	309	2016	AXP3C0000022787
16:26:39	207	2016	AXP3C0000022be6
16:26:39	148	2016	AXP3C0000022be7
16:26:49	311	2016	AXP3C0000022c39
16:26:49	1	2016	AXP3C0000022c3a
16:26:49	223	2016	AXP3C0000022c3b
16:26:50	179	2016	AXP3C0000022c46
16:27:27	5	2016	AXP3C0000022d56
16:27:45	193	2016	AXP3C0000022df3
16:27:50	204	2016	AXP3C0000022e1b
16:28:28	147	2016	AXP3C0000022edc
16:28:34	255	2016	AXP3C0000022f15
16:28:34	45	2016	AXP3C0000022f17
16:28:40	307	2016	AXP3C0000022f75
16:28:40	157	2016	AXP3C0000022f76
16:28:40	29	2016	AXP3C0000022f77
16:29:00	187	2015	AXP3C0000023050
16:29:04	2	2015	AXP3C000002305c

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