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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION			
	J.P.Morgan Securities plc			

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1	J. P. Morgan Securities plc	QFII	79.52	90,000,000.00
			71.10	101,000,000.00
			67.10	106,000,000.00
2			76.61	47,000,000.00
			73.35	156,000,000.00
			70.09	224,000,000.00
3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	QFII	76.00	120,000,000.00
			69.00	129,000,000.00
4			75.13	67,000,000.00
			72.99	130,500,000.00
			68.66	214,500,000.00
5			75.00	43,000,000.00
			70.00	44,000,000.00

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			66.00	45,000,000.00
6			74.00	129,000,000.00
7			73.51	100,000,000.00
8			73.50	138,000,000.00
			71.90	215,000,000.00
9			73.00	100,000,000.00
			70.91	105,000,000.00
10			72.91	61,000,000.00
			69.61	109,000,000.00
11			72.89	43,000,000.00
			65.36	162,000,000.00
12		QFII	72.58	67,000,000.00
			69.98	85,000,000.00
			65.38	100,000,000.00
13		QFII	72.58	90,000,000.00
			69.98	112,000,000.00
			65.38	135,000,000.00
14		QFII	72.58	43,000,000.00
			69.98	53,000,000.00
			65.38	65,000,000.00
15			72.17	189,200,000.00
			70.61	327,700,000.00
			69.04	409,700,000.00
16			71.00	177,075,000.00
17			70.92	60,000,000.00
			68.56	120,000,000.00
			66.66	180,000,000.00
18			70.11	210,000,000.00
19			69.39	86,000,000.00
20	- 2		69.00	43,000,000.00
21			68.80	43,000,000.00
22	- 9		68.80	43,000,000.00
			67.30	43,000,000.00
			65.50	43,000,000.00
23	-		68.66	50,000,000.00
24			68.33	131,000,000.00

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25			67.68	55,000,000.00
			65.43	57,000,000.00
			65.39	58,000,000.00
26	-		66.66	43,000,000.00
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6 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

9 J.P.MORGAN SECURITIES PLC

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1	J.P. Morgan Securities plc	J.P. Morgan Securities plc
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