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			600,000	\$2.1286	122,616,497	13.2000%
			702,000	\$2.1286	121,914,497	13.1200%
			714,000	\$2.1286	121,200,497	13.0500%
			1,172,000	\$2.1286	120,028,497	12.9200%
			1,870,000	\$2.1286	118,158,497	12.7200%
			108,000	\$2.1400	118,050,497	12.7100%
			328,000	\$2.1400	117,722,497	12.6700%
			346,000	\$2.1400	117,376,497	12.6300%
			524,000	\$2.1400	116,852,497	12.5800%
			576,000	\$2.1400	116,276,497	12.5200%
			854,000	\$2.1400	115,422,497	12.4200%
			888,000			
			1,118,000	\$2.1400	113,416,497	12.2100%
			1,346,000	\$2.1400	112,070,497	12.0600%
			1,570,000	\$2.1400	110,500,497	11.8900%
			1,598,000	\$2.1400	108,902,497	11.7200%
			1,622,000	\$2.1400	107,280,497	11.5500%
			1,896,000	\$2.1400	105,384,497	11.3400%
			1,924,000	\$2.1400	103,460,497	11.1400%



Wellington Management Group LLP

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