

			488,000	\$3.1700	293,877,400	5.8411%
			708,584	\$3.1700	293,168,816	5.8270%
			809,631	\$3.1700	292,359,185	5.8109%
			813,009	\$3.1700	291,546,176	5.7947%
			838,000	\$3.1700	290,708,176	5.7781%
			933,000	\$3.1700	289,775,176	5.7595%
			933,692	\$3.1700	288,841,484	5.7410%
			982,878	\$3.1700	287,858,606	5.7214%
			1,118,000	\$3.1700	286,740,606	5.6992%
			1,295,382	\$3.1700	285,445,224	5.6735%
			1,454,000	\$3.1700	283,991,224	5.6446%
			1,616,504	\$3.1700	282,374,720	5.6124%
			1,677,590	\$3.1700	280,697,130	5.5791%
			2,356,000	\$3.1700	278,341,130	5.5323%
			2,596,000	\$3.1700	275,745,130	5.4807%
			3,356,000	\$3.1700	272,389,130	5.4140%
			3,860,000	\$3.1700	268,529,130	5.3373%
			4,033,298	\$3.1700	264,495,832	5.2571%
			4,276,307	\$3.1700	260,219,525	5.1721%
			4,294,792	\$3.1700	255,924,733	5.0867%
			4,344,000	\$3.1700	251,580,733	5.0004%



Wellington Management Group LLP

Wellington Management Company LLP