

SOUTHEAST AIRPORT GROUP

Form SC 13D

August 20, 2008

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OMB  
APPROVAL

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
SCHEDULE 13D  
Under the Securities Exchange Act of 1934  
(Amendment No. \_\_\_\_\_)\*  
Grupo Aeroportuario del Sureste, S.A.B. de C.V.  
(Southeast Airport Group)**

(Name of Issuer)  
Series B Shares, without par value  
American Depositary Shares, evidenced by American Depositary Receipts,  
each representing ten Series B Shares

(Title of Class of Securities)  
[40051E202]

(CUSIP Number)

**JMEX B.V.**  
c/o Fortis Intertrust (Netherlands) B.V.  
Prins Bernhardplein  
1097 JB Amsterdam  
The Netherlands  
+31 (20) 521-4684

**MACQUARIE AIRPORTS LIMITED**  
35 Crow Lane  
East Broadway  
Paget HM20  
Bermuda  
+1 (441) 295-8282

With a copy to:  
Latham & Watkins LLP  
885 Third Avenue  
New York, NY 10022  
(212) 906-1200  
Attention: Erica H. Steinberger, Esq

(Name, Address and Telephone Number of Person Authorized to  
Receive Notices and Communications)  
August 19, 2008

(Date of Event which Requires Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of §§240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the

following box. o

**Note:** Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See §240.13d-7 for other parties to whom copies are to be sent.

\*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be filed for the purpose of Section 18 of the Securities Exchange Act of 1934 ( Act ) or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

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CUSIP No. 40051E202

NAMES OF REPORTING PERSONS.

**1** I.R.S. Identification Nos. of above persons (entities only).

**JMEX B.V.**

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS)

**2**  
(a)   
(b)

SEC USE ONLY

**3**

SOURCE OF FUNDS (SEE INSTRUCTIONS)

**4**

WK, AF

CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d)  
OR 2(e)

**5**

CITIZENSHIP OR PLACE OF ORGANIZATION

**6**

The Netherlands

SOLE VOTING POWER

**7**

NUMBER OF 15,519,950

SHARED VOTING POWER

**8**

SHARES BENEFICIALLY OWNED BY -0-

EACH REPORTING PERSON	<b>9</b>	SOLE DISPOSITIVE POWER  15,519,950
WITH	<b>10</b>	SHARED DISPOSITIVE POWER  -0-

**11** AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON  
15,519,950

**12** CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS)

**13** PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)  
5.60%\*

**14** TYPE OF REPORTING PERSON (SEE INSTRUCTIONS)  
OO\*\*

\* Based on 277,050,000 Series B shares reported as issued and outstanding at December 31, 2007 in the issuer's Form 20-F for the fiscal year ended December 31, 2007 filed with the Securities and Exchange Commission on June 20, 2008.

\*\* JMEX B.V. is a private company with limited liability organized under the laws of The Netherlands.

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CUSIP No. 40051E202

NAMES OF REPORTING PERSONS.

**1** I.R.S. Identification Nos. of above persons (entities only).

**MACQUARIE AIRPORTS LIMITED**

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS)

**2**  
(a)   
(b)

**3** SEC USE ONLY

**4** SOURCE OF FUNDS (SEE INSTRUCTIONS)  
AF

**5** CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) OR 2(e)

**6** CITIZENSHIP OR PLACE OF ORGANIZATION  
Bermuda

**7** SOLE VOTING POWER  
NUMBER OF 15,519,950

**8** SHARED VOTING POWER  
SHARES BENEFICIALLY OWNED BY -0-

EACH REPORTING PERSON      **9**      SOLE DISPOSITIVE POWER  
15,519,950

WITH      **10**      SHARED DISPOSITIVE POWER  
-0-

**11**      AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON  
15,519,950

**12**      CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS)

**13**      PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)  
5.60%\*

**14**      TYPE OF REPORTING PERSON (SEE INSTRUCTIONS)  
OO\*\*

\* Based on 277,050,000 Series B shares reported as issued and outstanding at December 31, 2007 in the issuer's Form 20-F for the fiscal year ended December 31, 2007 filed with the Securities and Exchange Commission on June 20, 2008.

\*\* Macquarie Airports Limited is a mutual fund company organized under the laws of Bermuda.

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SIGNATURES

EX-99.1: JOINT FILING AGREEMENT

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**Item 1. Security and Issuer**

This statement relates to Series B Shares (the Series B Shares ), without par value, and American Depositary Shares, as evidenced by American Depositary Receipts, each representing ten Series B Shares (the ADSs ), of Grupo Aeroportuario del Sureste, S.A.B. de C.V., a limited liability corporation (sociedad anónima bursátil de capital variable) (the Company ), organized under the laws of the United Mexican States (Mexico ).

The principal executive offices of the Company are located at Bosque de Alisos No. 47A 4 Floor, Bosques de Las Lomas, 05120 Mexico, D.F., Mexico.

**Item 2. Identity and Background**

This Schedule 13D is being filed by JMEX B.V. (JMEX ) and its ultimate parent, Macquarie Airports Limited (MAp ), which are collectively referred to herein as the Reporting Persons .

JMEX is a private company with limited liability organized under the laws of The Netherlands, and its principal business is the acquisition and holding of investments in the Company. The address of the principal office of JMEX is Prins Bernhardplein, 1097 JB Amsterdam, The Netherlands.

JMEX is governed by a Board of Directors. The name, business address, present principal employment and citizenship of each Director of JMEX is set forth in Schedule I attached hereto, which is incorporated herein by reference.

JMEX is wholly owned by NA International S.A., a corporation organized under the laws of Luxemburg (NAISA ) and NAISA is wholly owned by MAp.

NAISA's principal business is the acquisition and holding of investments in JMEX. The address of the principal office of NAISA is 5 rue Guillaume Kroll, L-1025, BP2501, Luxemburg.

MAp is a mutual fund organized under the laws of Bermuda, and its principal business is investment in airports. The address of the principal office of MAp is 35 Crow Lane, East Broadway Paget HM20, Bermuda. MAp is governed by a Board of Directors. The name, business address, present principal employment and citizenship of each Director and officer of MAp is set forth in Schedule II attached hereto, which is incorporated herein by reference.

During the last five years, to the knowledge of the Reporting Persons, neither the Reporting Persons or any other person named in this Item 2 nor any of the persons listed on Schedules I or II attached hereto has been (i) convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) or (ii) a party to a civil proceeding of a judicial or administrative body of competent jurisdiction and as a result of such proceeding was or is subject to a judgment, decree, or final order enjoining future violations of, or prohibiting or mandating activities subject to, federal or state securities laws or finding any violation with respect to such laws.

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**Item 3. Source and Amount of Funds or Other Consideration.**

JMEX acquired 2,914,900 Series B Shares and 1,010,645 ADSs (representing an aggregate of 10,106,450 Series B Shares) pursuant to a non-discretionary stock purchase program implemented in accordance with Rule 10b5-1 and 92,600 Series B Shares and 240,600 ADSs (representing an aggregate of 2,406,000 Series B Shares) set forth on Schedule III hereto in open market transactions.

The aggregate purchase price of \$84,731,723 (excluding commissions) was obtained from the cash reserves of JMEX and another affiliate of MAP.

**Item 4. Purpose of the Transaction**

The Reporting Persons acquired beneficial ownership of the Series B Shares to which this Schedule 13D relates for investment purposes and may acquire additional Series B Shares (directly or through ADSs) in market or privately negotiated transactions, depending upon prevailing industry, economic and market conditions, the Company's financial condition, business, operations, competitive position, prospects and share price, the Reporting Persons' business and liquidity objectives and other investment opportunities available to them. Depending upon such factors, the Reporting Persons may also determine to dispose of any or all of its Series B Shares. In connection with their evaluations of their investment in the Company, the Reporting Persons may study or prepare plans or proposals to facilitate acquisitions or dispositions of Series B Shares. Consistent with their investment purpose, the Reporting Persons and their respective representatives may engage in communications with other shareholders of the Company and members of the Company's management and board of directors with respect to the business and operations of the Company and strategies for enhancing shareholder value.

Other than as described above, neither the Reporting Persons or any other person named in Item 2, nor, to the knowledge of the Reporting Persons, any person listed on Schedules I or II attached hereto, have any current plans or proposals that relate to or would result in any of the actions set forth in items (a) through (j) of Item 4 of Schedule 13D, although the Reporting Persons may, from time to time, review or reconsider their position, change their purposes and/or develop such plans or proposals.

**Item 5. Interest in Securities of the Issuer.**

(a) As of August 19, 2008, the Reporting Persons beneficially own 3,007,500 Series B Shares and 1,251,245 ADSs (representing 12,512,450 Series B Shares), over all of which shares each of the Reporting Persons have sole dispositive power and voting power. Such shares constitute approximately 5.60% of the Series B Shares, based on 277,050,000 Series B shares reported as issued and outstanding at December 31, 2007 in the issuer's Form 20-F for the fiscal year ended December 31, 2007 filed with the Securities and Exchange Commission on June 20, 2008. (See response to Item 6 with respect to certain relationships to holders of Company securities.)

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(b) The description set forth in Item 5(a) above is incorporated by reference in its entirety into this Item 5(b).

(c) Schedule III attached hereto, which is incorporated herein by reference, sets forth JMEX's purchases of Series B Shares and ADSs representing Series B Shares during the past sixty days in open market transactions. Except as set forth on Schedule III, there were no transactions in ADSs or Series B Shares that were effected during the past sixty days by the Reporting Persons or any other person named in Item 2 or, to the knowledge of the Reporting Persons, by the other persons listed on Schedules I and II attached hereto.

(d) No other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, the ADSs and Series B Shares owned by the Reporting Persons.

(e) Not applicable.

**Item 6. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer**

JMEX has contractual agreements with Morgan Stanley & Co. International plc as counterparty with respect to cash-settled equity swaps (the swaps) that reference Series B Shares. The swaps constitute economic exposure to approximately 8.61% of the Series B Shares reported by the Company as issued and outstanding at December 31, 2007. The contracts regarding the swaps do not give JMEX or MAp direct or indirect voting, investment or dispositive control over any securities of the Company and do not require the counterparty thereto to acquire, hold, or dispose of any securities of the Company, or to vote (or refrain from voting) any securities of the Company that the counterparty may hold. Accordingly, the Reporting Persons disclaim any beneficial ownership in securities that may be referenced in the swaps or that may be held from time to time by the counterparty to such contracts.

MAp, indirectly through subsidiaries, owns 53.7% of the equity in Copenhagen Airports A/S, a corporation organized under the laws of Denmark (CPH), with its principal office or business address at Lufthavnsboulevarden 6, DK 2770 Kastrup, Denmark. As reported in its Schedule 13D initially filed with the Securities and Exchange Commission on April 9, 2007, as amended, CPH is the minority (49%) shareholder in Inversiones y Técnicas Aeroportuarias, S.A. de C.V., a sociedad anónima de capital variable organized and existing under the laws of Mexico (ITA), which holds Series BB Shares of the Company, convertible into 22,050,000 Series B Shares commencing December 18, 2008. The majority shareholder in ITA is Fernando Chico Pardo (FCP), whose holding of securities of the Company, indirectly through a wholly-owned subsidiary, is the subject of a Schedule 13D initially filed with the Securities and Exchange Commission on April 9, 2007, as amended. There are no agreements, understandings or arrangements between any of the Reporting Persons and/or NAISA, on the one hand, and CPH, ITA and/or FCP, on the other hand, with respect to securities of the Company. Prior agreements between CPH, ITA and FCP are set forth in the above-referenced CPH and FCP filings, including an agreement to take certain actions in furtherance of the Company making specified

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distributions in each year of net profit after tax and retained earnings and excess cash (as defined in the agreement). Except as described herein, neither the Reporting Persons or any other person named in Item 2 nor, to the knowledge of the Reporting Persons, any of the persons listed on Schedules I or II attached hereto, is a party to any contract, arrangement, understanding or relationship with respect to any securities of the Company, including but not limited to the transfer or voting of any securities of the Company, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, divisions of profits or loss, or the giving or withholding of proxies.

**Item 7. Material to be Filed as Exhibits**

**Exhibit      Description**

1              Joint Filing Agreement, dated as of August 19, 2008, by and among the Reporting Persons.

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**SIGNATURES**

After reasonable inquiry and to the best of our knowledge and belief, the undersigned certify that the information set forth in this statement is true, complete and correct.

Dated: August 19, 2008

**JMEX B.V.**

By: /s/ Kerrie Mather

Name: Kerrie Mather  
Title: Director and authorized  
officer/signatory

**MACQUARIE AIRPORTS LIMITED**

By: /s/ Kerrie Mather

Name: Kerrie Mather  
Title: CEO

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**Table of Contents****Schedule I**

The name, business address, present principal employment and citizenship of each director of JMEX are set forth below.

<b>Name</b>	<b>Business Address</b>	<b>Present Principal Employment</b>	<b>Citizenship</b>
Kerrie Mather	No. 1 Martin Place, Sydney NSW 2000 Australia	CEO of Macquarie Airports and Executive Director Macquarie Group Limited	Australian
Andrew Cowley	CityPoint 1 Ropemaker St London EC2Y 9HD UK	Executive Director, Macquarie Group Limited	British
Guido Wagenaar	Prins Bernhardplein 200 1097 JB Amsterdam The Netherlands	Company administrator	Dutch
Fortis Intertrust (Netherlands) B.V.	Prins Bernhardplein 200 1097 JB Amsterdam The Netherlands	Company administrator	The Netherlands

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**Table of Contents****Schedule II**

The name, business address, present principal employment and citizenship of each officer and director of MAp are set forth below.

<b>Name</b>	<b>Business Address</b>	<b>Present Principal Employment</b>	<b>Citizenship</b>
Jeffrey Conyers	11 Church Street Hamilton HM11 Bermuda	Chief Executive Officer, First Bermuda Group Limited	Canadian
Sharon Beesley	35 Crow Lane, East Broadway Paget HM20 Bermuda.	Director, ISIS Limited	British
Stephen Ward	HSBC Tower 195 Lambton Quay (Cnr Lambton Quay & Panama St) Wellington, New Zealand	Partner, Simpson Grierson	New Zealand
Max Moore-Wilton	No. 1 Martin Place, Sydney NSW 2000 Australia	Chairman of Macquarie Airports Management Limited and Sydney Airport Corporation Limited and Macquarie Group Limited Executive Director	Australian
Kerrie Mather	No. 1 Martin Place, Sydney NSW 2000 Australia	CEO of Macquarie Airports and Executive Director Macquarie Group Limited	Australian
Graeme Johnson	No. 1 Martin Place, Sydney NSW 2000 Australia	CFO of Macquarie Airports and Division Director Macquarie Group Limited	Australian

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## Additional Series B Shares/ADSs

A. Transactions in Series B Shares

<b>Trade Date</b>	<b>No. of Shares</b>	<b>Price per Share (excluding commissions) (MXP)</b>
8/15/2008	10000	47.4
8/15/2008	2000	47.3
8/15/2008	2000	47.3
8/15/2008	1500	47.3
8/15/2008	7500	47.3
8/15/2008	1800	47.3
8/15/2008	200	47.3
8/15/2008	2000	47.3
8/19/2008	25000	47.60
8/19/2008	6000	47.50
8/19/2008	2600	47.50
8/19/2008	10000	47.60
8/19/2008	3000	47.80
8/19/2008	5000	48.00
8/19/2008	1000	48.00
8/19/2008	1000	48.00
8/19/2008	2000	48.00
8/19/2008	2700	47.94
8/19/2008	300	47.94
8/19/2008	2000	47.94
8/19/2008	5000	47.94

B. Transactions in ADSs

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/15/2008	400	4000	45.9400
8/15/2008	100	1000	45.9300
8/15/2008	300	3000	45.9400
8/15/2008	400	4000	45.8700
8/15/2008	80	800	45.9600
8/15/2008	100	1000	45.9700
8/15/2008	100	1000	45.9350
8/15/2008	300	3000	46.0000
8/15/2008	500	5000	46.0000
8/15/2008	200	2000	46.1000
8/15/2008	300	3000	46.0000
8/15/2008	100	1000	46.0800
8/15/2008	100	1000	46.2400
8/15/2008	100	1000	46.3200



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8/15/2008	100	1000	46.3200
8/15/2008	100	1000	46.2800
8/15/2008	100	1000	46.2800
8/15/2008	400	4000	46.2500
8/15/2008	100	1000	46.3200
8/15/2008	100	1000	46.3050
8/15/2008	100	1000	46.3500

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<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/15/2008	100	1000	46.4800
8/15/2008	100	1000	46.4700
8/15/2008	100	1000	46.3850
8/15/2008	200	2000	46.4800
8/15/2008	20	200	46.4800
8/15/2008	100	1000	46.5800
8/15/2008	100	1000	46.7300
8/15/2008	100	1000	46.7200
8/15/2008	100	1000	46.7300
8/15/2008	100	1000	46.6300
8/15/2008	100	1000	46.6100
8/15/2008	100	1000	46.5800
8/15/2008	80	800	46.5600
8/15/2008	100	1000	46.7000
8/15/2008	100	1000	46.6700
8/15/2008	20	200	46.6900
8/15/2008	100	1000	46.6300
8/15/2008	100	1000	46.5200
8/15/2008	100	1000	46.5200
8/15/2008	100	1000	46.5200
8/15/2008	200	2000	46.5000
8/15/2008	100	1000	46.4300
8/15/2008	400	4000	46.5000
8/15/2008	3600	36000	46.5000
8/15/2008	700	7000	46.5000
8/15/2008	100	1000	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	100	1000	46.5300
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000
8/15/2008	1	10	46.5000

8/15/2008

1

10

46.5000

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<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/15/2008	1	10	46.5000
8/15/2008	600	6000	46.4200
8/15/2008	700	7000	46.5000
8/15/2008	80	800	46.5000
8/15/2008	200	2000	46.5300
8/15/2008	100	1000	46.5200
8/15/2008	100	1000	46.5400
8/15/2008	100	1000	46.5400
8/15/2008	100	1000	46.5400
8/15/2008	100	1000	46.5000
8/15/2008	700	7000	46.5000
8/15/2008	100	1000	46.5200
8/15/2008	100	1000	46.5300
8/15/2008	100	1000	46.5300
8/15/2008	100	1000	46.5200
8/15/2008	100	1000	46.5100
8/15/2008	100	1000	46.5300
8/15/2008	100	1000	46.5200
8/15/2008	1101	11010	46.5000
8/15/2008	100	1000	46.4600
8/15/2008	100	1000	46.5400
8/15/2008	100	1000	46.5400
8/15/2008	100	1000	46.5700
8/15/2008	100	1000	46.5600
8/15/2008	100	1000	46.5000
8/15/2008	100	1000	46.5000
8/15/2008	200	2000	46.5000
8/15/2008	100	1000	46.5800
8/15/2008	100	1000	46.6000
8/15/2008	100	1000	46.6100
8/15/2008	100	1000	46.5300
8/15/2008	100	1000	46.5250
8/15/2008	100	1000	46.6300
8/15/2008	100	1000	46.6200
8/15/2008	100	1000	46.6200
8/15/2008	100	1000	46.6300
8/15/2008	1	10	46.5000
8/15/2008	99	990	46.5000
8/15/2008	100	1000	46.4800
8/15/2008	100	1000	46.4300
8/15/2008	100	1000	46.4800
8/15/2008	100	1000	46.4800
8/15/2008	200	2000	46.5500
8/15/2008	6	60	46.5200

8/15/2008

94

940

46.5200

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<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/15/2008	200	2000	46.5300
8/15/2008	100	1000	46.5200
8/15/2008	100	1000	46.4900
8/15/2008	100	1000	46.5300
8/15/2008	1500	15000	46.5400
8/15/2008	1000	10000	46.5400
8/15/2008	200	2000	46.5500
8/15/2008	1200	12000	46.5400
8/15/2008	500	5000	46.5400
8/15/2008	1000	10000	46.5400
8/15/2008	100	1000	46.5300
8/15/2008	1000	10000	46.5400
8/15/2008	100	1000	46.5200
8/15/2008	1500	15000	46.5300
8/15/2008	200	2000	46.5400
8/15/2008	1000	10000	46.5400
8/15/2008	200	2000	46.5400
8/15/2008	100	1000	46.5200
8/15/2008	600	6000	46.5300
8/15/2008	100	1000	46.5200
8/15/2008	100	1000	46.5200
8/15/2008	200	2000	46.5300
8/15/2008	100	1000	46.4800
8/15/2008	200	2000	46.4800
8/15/2008	100	1000	46.4600
8/15/2008	100	1000	46.4800
8/15/2008	100	1000	46.5100
8/15/2008	100	1000	46.4800
8/15/2008	200	2000	46.5100
8/15/2008	100	1000	46.4500
8/15/2008	100	1000	46.4500
8/15/2008	100	1000	46.4800
8/15/2008	100	1000	46.4800
8/15/2008	100	1000	46.4800
8/15/2008	100	1000	46.4300
8/15/2008	200	2000	46.4600
8/15/2008	100	1000	46.4600
8/15/2008	100	1000	46.4200
8/15/2008	100	1000	46.3900
8/15/2008	100	1000	46.3900
8/15/2008	400	4000	46.2600
8/15/2008	100	1000	46.4300
8/15/2008	100	1000	46.4300
8/15/2008	100	1000	46.4300

8/15/2008

100

1000

46.4300

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<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/15/2008	100	1000	46.4300
8/15/2008	1100	11000	46.4500
8/15/2008	600	6000	46.4500
8/15/2008	100	1000	46.4500
8/15/2008	100	1000	46.4500
8/15/2008	200	2000	46.4500
8/15/2008	100	1000	46.4500
8/15/2008	100	1000	46.3600
8/15/2008	6	60	46.3600
8/15/2008	94	940	46.3600
8/15/2008	100	1000	46.4000
8/15/2008	100	1000	46.4000
8/15/2008	100	1000	46.4100
8/15/2008	100	1000	46.4200
8/15/2008	100	1000	46.4100
8/15/2008	100	1000	46.4000
8/15/2008	100	1000	46.3200
8/15/2008	100	1000	46.3300
8/15/2008	100	1000	46.3600
8/15/2008	100	1000	46.3100
8/15/2008	100	1000	46.2900
8/15/2008	100	1000	46.3000
8/15/2008	100	1000	46.3400
8/15/2008	100	1000	46.3800
8/15/2008	100	1000	46.2900
8/15/2008	100	1000	46.2600
8/15/2008	100	1000	46.3300
8/15/2008	100	1000	46.4100
8/15/2008	100	1000	46.4400
8/15/2008	100	1000	46.4500
8/15/2008	200	2000	46.4600
8/15/2008	100	1000	46.3600
8/15/2008	100	1000	46.4500
8/15/2008	100	1000	46.4400
8/15/2008	100	1000	46.4100
8/15/2008	100	1000	46.5000
8/15/2008	100	1000	46.4300
8/15/2008	100	1000	46.4700
8/15/2008	100	1000	46.4700
8/15/2008	100	1000	46.4700
8/15/2008	100	1000	46.5000
8/15/2008	100	1000	46.5200
8/15/2008	100	1000	46.4800
8/15/2008	100	1000	46.4800



8/15/2008

100

1000

46.5350

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/15/2008	100	1000	46.5300
8/15/2008	100	1000	46.4900
8/15/2008	100	1000	46.4900
8/15/2008	100	1000	46.5200
8/15/2008	100	1000	46.5000
8/15/2008	100	1000	46.5500
8/15/2008	100	1000	46.5300
8/15/2008	100	1000	46.5000
8/15/2008	100	1000	46.5200
8/15/2008	100	1000	46.5000
8/15/2008	100	1000	46.4500
8/15/2008	100	1000	46.4300
8/15/2008	100	1000	46.3800
8/15/2008	100	1000	46.3000
8/15/2008	100	1000	46.2700
8/15/2008	100	1000	46.2400
8/15/2008	1400	14000	46.3500
8/15/2008	100	1000	46.4600
8/15/2008	400	4000	46.4450
8/15/2008	100	1000	46.5100
8/15/2008	100	1000	46.5100
8/15/2008	100	1000	46.5700
8/15/2008	300	3000	46.5000
8/15/2008	100	1000	46.4900
8/15/2008	100	1000	46.6400
8/15/2008	100	1000	46.6000
8/15/2008	100	1000	46.6300
8/15/2008	300	3000	46.5850
8/15/2008	96	960	46.5800
8/15/2008	4	40	46.6300
8/15/2008	100	1000	46.5700
8/15/2008	300	3000	46.6300
8/15/2008	100	1000	46.7000
8/15/2008	100	1000	46.7000
8/15/2008	100	1000	46.7000
8/15/2008	100	1000	46.7000
8/15/2008	400	4000	46.6900
8/15/2008	200	2000	46.7000
8/15/2008	400	4000	46.7000
8/15/2008	100	1000	46.7400
8/15/2008	100	1000	46.7300
8/15/2008	1500	15000	46.7500
8/15/2008	1000	10000	46.7500
8/15/2008	700	7000	46.7500

8/15/2008

5400

54000

46.7500

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/15/2008	100	1000	46.8900
8/15/2008	100	1000	46.8800
8/15/2008	100	1000	46.7400
8/15/2008	100	1000	46.7250
8/15/2008	100	1000	46.7250
8/15/2008	100	1000	46.7200
8/15/2008	100	1000	46.7500
8/15/2008	100	1000	46.7500
8/15/2008	100	1000	46.7700
8/15/2008	100	1000	46.7500
8/15/2008	100	1000	46.7600
8/15/2008	100	1000	46.7500
8/15/2008	100	1000	46.7400
8/15/2008	300	3000	46.7500
8/15/2008	100	1000	46.7647
8/15/2008	100	1000	46.8500
8/15/2008	100	1000	46.7500
8/15/2008	100	1000	46.7100
8/15/2008	100	1000	46.7250
8/15/2008	100	1000	46.7400
8/15/2008	100	1000	46.7500
8/15/2008	200	2000	46.7600
8/15/2008	100	1000	46.7700
8/15/2008	100	1000	46.7700
8/15/2008	900	9000	46.7900
8/15/2008	200	2000	46.7900
8/15/2008	100	1000	46.7900
8/15/2008	100	1000	46.7900
8/15/2008	100	1000	46.7500
8/15/2008	100	1000	46.7600
8/15/2008	100	1000	46.7400
8/15/2008	100	1000	46.7900
8/15/2008	100	1000	46.7900
8/15/2008	100	1000	46.6800
8/15/2008	100	1000	46.6600
8/15/2008	100	1000	46.7700
8/15/2008	100	1000	46.6500
8/15/2008	100	1000	46.6600
8/15/2008	100	1000	46.7050
8/15/2008	100	1000	46.7000
8/15/2008	300	3000	46.7000
8/15/2008	100	1000	46.7000
8/15/2008	100	1000	46.7000
8/15/2008	100	1000	46.7000

8/15/2008

200

2000

46.6778

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/15/2008	200	2000	46.7200
8/15/2008	1100	11000	46.7400
8/15/2008	100	1000	46.7500
8/15/2008	700	7000	46.7500
8/15/2008	400	4000	46.7500
8/15/2008	500	5000	46.7300
8/15/2008	200	2000	46.7250
8/15/2008	100	1000	46.7100
8/15/2008	100	1000	46.7000
8/15/2008	100	1000	46.7100
8/15/2008	100	1000	46.7000
8/15/2008	100	1000	46.7100
8/15/2008	100	1000	46.7100
8/15/2008	98	980	46.6700
8/15/2008	2	20	46.6700
8/15/2008	100	1000	46.7300
8/15/2008	100	1000	46.7100
8/15/2008	100	1000	46.7300
8/15/2008	100	1000	46.7200
8/15/2008	100	1000	46.7400
8/15/2008	100	1000	46.7300
8/15/2008	100	1000	46.7100
8/15/2008	100	1000	46.7200
8/15/2008	100	1000	46.6900
8/15/2008	100	1000	46.7400
8/15/2008	100	1000	46.7400
8/15/2008	100	1000	46.7500
8/15/2008	100	1000	46.7100
8/15/2008	100	1000	46.7000
8/15/2008	100	1000	46.7200
8/15/2008	100	1000	46.6800
8/15/2008	100	1000	46.7100
8/15/2008	100	1000	46.7000
8/15/2008	100	1000	46.7000
8/15/2008	100	1000	46.7000
8/15/2008	100	1000	46.6900
8/15/2008	100	1000	46.6800
8/15/2008	100	1000	46.6600
8/15/2008	100	1000	46.6500
8/15/2008	100	1000	46.5700
8/15/2008	100	1000	46.5600
8/15/2008	100	1000	46.5600
8/15/2008	100	1000	46.5700

8/15/2008

100

1000

46.6603

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/15/2008	200	2000	46.6603
8/15/2008	100	1000	46.6000
8/15/2008	100	1000	46.5700
8/15/2008	100	1000	46.6800
8/15/2008	200	2000	46.6900
8/15/2008	100	1000	46.7000
8/15/2008	100	1000	46.7000
8/15/2008	100	1000	46.6800
8/15/2008	100	1000	46.6200
8/15/2008	100	1000	46.6000
8/15/2008	100	1000	46.6300
8/15/2008	200	2000	46.6100
8/15/2008	100	1000	46.5500
8/15/2008	100	1000	46.5500
8/15/2008	100	1000	46.5000
8/15/2008	100	1000	46.5000
8/15/2008	1500	15000	46.5000
8/18/2008	100	1000	46.6600
8/18/2008	100	1000	46.7000
8/18/2008	100	1000	47.0000
8/18/2008	100	1000	46.6700
8/18/2008	100	1000	45.9600
8/18/2008	100	1000	45.8500
8/18/2008	100	1000	46.7800
8/18/2008	100	1000	46.7800
8/18/2008	100	1000	46.7800
8/18/2008	100	1000	46.7800
8/18/2008	100	1000	45.7300
8/18/2008	100	1000	45.7300
8/18/2008	100	1000	45.7233
8/18/2008	100	1000	45.6864
8/18/2008	100	1000	45.6800
8/18/2008	100	1000	45.6800
8/18/2008	100	1000	45.7100
8/18/2008	100	1000	45.7100
8/18/2008	100	1000	45.7300
8/18/2008	100	1000	45.6400
8/18/2008	100	1000	45.6400
8/18/2008	100	1000	45.5000
8/18/2008	100	1000	45.6100
8/18/2008	30	300	45.5100
8/18/2008	70	700	45.5100
8/18/2008	100	1000	45.5100
8/18/2008	100	1000	45.5100



8/18/2008

100

1000

45.5000

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/18/2008	100	1000	45.6300
8/18/2008	100	1000	45.6700
8/18/2008	100	1000	45.6000
8/18/2008	100	1000	45.4900
8/18/2008	100	1000	45.6800
8/18/2008	100	1000	45.6000
8/18/2008	100	1000	45.5800
8/18/2008	100	1000	45.4600
8/18/2008	100	1000	45.5200
8/18/2008	100	1000	45.5900
8/18/2008	100	1000	45.7100
8/18/2008	67	670	45.5600
8/18/2008	100	1000	45.4400
8/18/2008	33	330	45.5600
8/18/2008	100	1000	45.5300
8/18/2008	100	1000	45.6100
8/18/2008	100	1000	45.6400
8/18/2008	100	1000	45.6900
8/18/2008	100	1000	45.6100
8/18/2008	100	1000	45.7900
8/18/2008	100	1000	45.6100
8/18/2008	100	1000	45.8100
8/18/2008	100	1000	45.8100
8/18/2008	100	1000	45.5200
8/18/2008	100	1000	45.5300
8/18/2008	100	1000	45.5300
8/18/2008	100	1000	45.7200
8/18/2008	100	1000	45.7800
8/18/2008	100	1000	45.6900
8/18/2008	100	1000	45.7100
8/18/2008	100	1000	45.7100
8/18/2008	100	1000	45.7600
8/18/2008	100	1000	45.6800
8/18/2008	100	1000	45.6600
8/18/2008	100	1000	45.6400
8/18/2008	100	1000	45.7000
8/18/2008	100	1000	45.6700
8/18/2008	100	1000	45.6400
8/18/2008	100	1000	45.6700
8/18/2008	100	1000	45.7100
8/18/2008	100	1000	45.6700
8/18/2008	100	1000	45.6700
8/18/2008	100	1000	45.6900
8/18/2008	100	1000	45.6700

8/18/2008

100

1000

45.6400

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/18/2008	100	1000	45.7000
8/18/2008	100	1000	45.6900
8/18/2008	100	1000	45.6200
8/18/2008	100	1000	45.6900
8/18/2008	100	1000	45.7400
8/18/2008	100	1000	45.6500
8/18/2008	100	1000	45.6500
8/18/2008	100	1000	45.6900
8/18/2008	100	1000	45.6200
8/18/2008	100	1000	45.7500
8/18/2008	100	1000	45.6500
8/18/2008	100	1000	45.6417
8/18/2008	100	1000	45.5900
8/18/2008	100	1000	45.7000
8/18/2008	100	1000	45.6800
8/18/2008	100	1000	45.7700
8/18/2008	100	1000	45.6400
8/18/2008	100	1000	45.5600
8/18/2008	100	1000	45.6400
8/18/2008	100	1000	45.7100
8/18/2008	100	1000	45.7200
8/18/2008	100	1000	45.6200
8/18/2008	100	1000	45.6400
8/18/2008	100	1000	45.6400
8/18/2008	100	1000	45.6400
8/18/2008	98	980	45.6600
8/18/2008	100	1000	45.7000
8/18/2008	2	20	45.6600
8/18/2008	100	1000	45.6700
8/18/2008	100	1000	45.7700

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	200	2000	45.94
8/19/2008	300	3000	45.94
8/19/2008	600	6000	46
8/19/2008	100	1000	45.97
8/19/2008	100	1000	45.97
8/19/2008	400	4000	46
8/19/2008	100	1000	45.97
8/19/2008	600	6000	45.98
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.195
8/19/2008	300	3000	46.25
8/19/2008	100	1000	46.25
8/19/2008	100	1000	46.25
8/19/2008	200	2000	46.25
8/19/2008	100	1000	46.25
8/19/2008	100	1000	46.22
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24

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<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.64
8/19/2008	100	1000	46.6
8/19/2008	100	1000	46.47
8/19/2008	100	1000	46.25
8/19/2008	100	1000	46.48
8/19/2008	100	1000	46.61

8/19/2008

100

1000

46.49

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	100	1000	46.65
8/19/2008	100	1000	46.24
8/19/2008	300	3000	46.545
8/19/2008	200	2000	46.545
8/19/2008	100	1000	46.545
8/19/2008	100	1000	46.24
8/19/2008	200	2000	46.55
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.47
8/19/2008	100	1000	46.5
8/19/2008	100	1000	46.55
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.24
8/19/2008	100	1000	46.66
8/19/2008	100	1000	46.555
8/19/2008	100	1000	46.55
8/19/2008	100	1000	46.55
8/19/2008	100	1000	46.66
8/19/2008	100	1000	46.67
8/19/2008	100	1000	46.84
8/19/2008	100	1000	46.68
8/19/2008	100	1000	46.68
8/19/2008	100	1000	46.85
8/19/2008	100	1000	46.83
8/19/2008	100	1000	46.85
8/19/2008	200	2000	46.85
8/19/2008	100	1000	46.68
8/19/2008	100	1000	46.68
8/19/2008	200	2000	46.74
8/19/2008	200	2000	46.69
8/19/2008	500	5000	46.69
8/19/2008	100	1000	46.68
8/19/2008	100	1000	46.69
8/19/2008	100	1000	46.86
8/19/2008	100	1000	46.82
8/19/2008	200	2000	46.74
8/19/2008	100	1000	46.735
8/19/2008	100	1000	46.74
8/19/2008	100	1000	46.73
8/19/2008	100	1000	46.67
8/19/2008	100	1000	46.66
8/19/2008	100	1000	46.67
8/19/2008	100	1000	46.69



8/19/2008

100

1000

46.9

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	100	1000	46.68
8/19/2008	100	1000	46.87
8/19/2008	100	1000	46.87
8/19/2008	100	1000	46.86
8/19/2008	100	1000	46.87
8/19/2008	100	1000	46.85
8/19/2008	100	1000	46.86
8/19/2008	100	1000	46.86
8/19/2008	100	1000	46.88
8/19/2008	100	1000	46.85
8/19/2008	100	1000	46.91
8/19/2008	100	1000	46.84
8/19/2008	100	1000	46.83
8/19/2008	100	1000	46.89
8/19/2008	100	1000	46.87
8/19/2008	200	2000	46.78
8/19/2008	200	2000	46.55
8/19/2008	100	1000	46.55
8/19/2008	100	1000	46.72
8/19/2008	100	1000	46.55
8/19/2008	100	1000	46.55
8/19/2008	100	1000	46.55
8/19/2008	100	1000	46.69
8/19/2008	400	4000	46.64
8/19/2008	8798	87980	46.69
8/19/2008	100	1000	46.69
8/19/2008	600	6000	46.64
8/19/2008	2	20	46.69
8/19/2008	100	1000	46.71
8/19/2008	300	3000	46.68
8/19/2008	100	1000	46.71
8/19/2008	100	1000	46.68
8/19/2008	100	1000	46.63
8/19/2008	300	3000	46.72
8/19/2008	100	1000	46.77
8/19/2008	100	1000	46.71
8/19/2008	100	1000	46.71
8/19/2008	100	1000	46.63
8/19/2008	400	4000	46.69
8/19/2008	6000	60000	46.75
8/19/2008	100	1000	46.61
8/19/2008	100	1000	46.61
8/19/2008	100	1000	46.61
8/19/2008	300	3000	46.605

8/19/2008

200

2000

46.605

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	100	1000	46.55
8/19/2008	300	3000	46.56
8/19/2008	100	1000	46.55
8/19/2008	100	1000	46.55
8/19/2008	100	1000	46.55
8/19/2008	100	1000	46.55
8/19/2008	100	1000	46.63
8/19/2008	100	1000	46.63
8/19/2008	100	1000	46.71
8/19/2008	100	1000	46.7
8/19/2008	100	1000	46.87
8/19/2008	5000	50000	46.8
8/19/2008	100	1000	46.9
8/19/2008	100	1000	46.89
8/19/2008	100	1000	46.91
8/19/2008	100	1000	46.91
8/19/2008	100	1000	46.91
8/19/2008	100	1000	46.79
8/19/2008	100	1000	46.91
8/19/2008	100	1000	46.89
8/19/2008	100	1000	46.825
8/19/2008	100	1000	46.9
8/19/2008	100	1000	46.92
8/19/2008	100	1000	46.93
8/19/2008	100	1000	46.875
8/19/2008	400	4000	46.92
8/19/2008	100	1000	46.84
8/19/2008	100	1000	46.88
8/19/2008	100	1000	46.94
8/19/2008	100	1000	46.94
8/19/2008	100	1000	46.93
8/19/2008	100	1000	46.94
8/19/2008	100	1000	46.93
8/19/2008	100	1000	46.84
8/19/2008	100	1000	46.92
8/19/2008	100	1000	46.87
8/19/2008	100	1000	46.9
8/19/2008	100	1000	46.92
8/19/2008	100	1000	46.8
8/19/2008	100	1000	46.8
8/19/2008	5000	50000	46.88
8/19/2008	100	1000	46.95
8/19/2008	100	1000	46.94
8/19/2008	100	1000	46.955

8/19/2008

100

1000

46.98

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	100	1000	46.99
8/19/2008	600	6000	46.95
8/19/2008	100	1000	46.97
8/19/2008	100	1000	46.9
8/19/2008	100	1000	46.99
8/19/2008	100	1000	46.99
8/19/2008	100	1000	46.94
8/19/2008	100	1000	46.9
8/19/2008	100	1000	46.95
8/19/2008	200	2000	46.95
8/19/2008	100	1000	46.91
8/19/2008	700	7000	47
8/19/2008	100	1000	47
8/19/2008	100	1000	47
8/19/2008	100	1000	46.96
8/19/2008	100	1000	46.95
8/19/2008	100	1000	46.93
8/19/2008	100	1000	46.92
8/19/2008	100	1000	46.95
8/19/2008	100	1000	46.95
8/19/2008	100	1000	46.94
8/19/2008	100	1000	46.9
8/19/2008	100	1000	46.9
8/19/2008	400	4000	46.9
8/19/2008	100	1000	46.92
8/19/2008	100	1000	46.9
8/19/2008	100	1000	46.9
8/19/2008	100	1000	46.9
8/19/2008	100	1000	46.9
8/19/2008	100	1000	46.86
8/19/2008	100	1000	46.83
8/19/2008	100	1000	46.76
8/19/2008	100	1000	46.75
8/19/2008	100	1000	46.84
8/19/2008	100	1000	46.94
8/19/2008	200	2000	47
8/19/2008	2200	22000	47
8/19/2008	600	6000	47
8/19/2008	100	1000	46.93
8/19/2008	100	1000	46.93
8/19/2008	200	2000	47
8/19/2008	100	1000	47.02
8/19/2008	600	6000	47
8/19/2008	8600	86000	47.02

8/19/2008

100

1000

47.03

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	800	8000	47.02
8/19/2008	200	2000	47
8/19/2008	100	1000	47.06
8/19/2008	100	1000	47
8/19/2008	200	2000	47.02
8/19/2008	100	1000	46.99
8/19/2008	200	2000	47.02
8/19/2008	100	1000	47.04
8/19/2008	200	2000	47.02
8/19/2008	100	1000	47.01
8/19/2008	100	1000	46.98
8/19/2008	78	780	47.04
8/19/2008	22	220	47.04
8/19/2008	100	1000	47.04
8/19/2008	200	2000	47.04
8/19/2008	1000	10000	47.04
8/19/2008	100	1000	47
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.11
8/19/2008	100	1000	47.11
8/19/2008	100	1000	47.1
8/19/2008	100	1000	47.04
8/19/2008	100	1000	47.12
8/19/2008	1000	10000	47.23
8/19/2008	100	1000	47.22
8/19/2008	100	1000	47.41
8/19/2008	100	1000	47.21
8/19/2008	100	1000	47.23
8/19/2008	100	1000	47.18
8/19/2008	100	1000	47.22
8/19/2008	100	1000	47.22
8/19/2008	100	1000	47.22
8/19/2008	300	3000	47.21
8/19/2008	100	1000	47.18
8/19/2008	100	1000	47.49
8/19/2008	100	1000	47.49
8/19/2008	100	1000	47.48
8/19/2008	100	1000	47.48
8/19/2008	100	1000	47.39
8/19/2008	100	1000	47.48
8/19/2008	100	1000	47.49
8/19/2008	100	1000	47.49
8/19/2008	200	2000	47.49
8/19/2008	100	1000	47.2873



8/19/2008

100

1000

47.22

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	100	1000	47.32
8/19/2008	100	1000	47.27
8/19/2008	100	1000	47.5
8/19/2008	100	1000	47.5
8/19/2008	100	1000	47.24
8/19/2008	100	1000	47.48
8/19/2008	100	1000	47.5
8/19/2008	100	1000	47.44
8/19/2008	100	1000	47.3
8/19/2008	100	1000	47.18
8/19/2008	100	1000	47.5
8/19/2008	100	1000	47.5
8/19/2008	100	1000	47.23
8/19/2008	100	1000	47.08
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.22
8/19/2008	100	1000	47.19
8/19/2008	100	1000	47.32
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.25
8/19/2008	100	1000	47.22
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.12
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14

8/19/2008

100

1000

47.14

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.25
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.28
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.25
8/19/2008	100	1000	47.15
8/19/2008	200	2000	47.15
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.18
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.19
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.14

8/19/2008

100

1000

47.15

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.15
8/19/2008	100	1000	47.15
8/19/2008	300	3000	47.15
8/19/2008	100	1000	47.32
8/19/2008	100	1000	47.4
8/19/2008	200	2000	47.18
8/19/2008	200	2000	47.24
8/19/2008	100	1000	47.24
8/19/2008	100	1000	47.26
8/19/2008	100	1000	47.31
8/19/2008	100	1000	47.31
8/19/2008	100	1000	47.3
8/19/2008	100	1000	47.21
8/19/2008	100	1000	47.19
8/19/2008	100	1000	47.3
8/19/2008	100	1000	47.3
8/19/2008	100	1000	47.2
8/19/2008	100	1000	47.42
8/19/2008	100	1000	47.2
8/19/2008	100	1000	47.18
8/19/2008	100	1000	47.45
8/19/2008	100	1000	47.2
8/19/2008	100	1000	47.42
8/19/2008	100	1000	47.18
8/19/2008	100	1000	47.34
8/19/2008	100	1000	47.29
8/19/2008	100	1000	47.24
8/19/2008	100	1000	47.2513

8/19/2008

100

1000

47.35

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	100	1000	47.28
8/19/2008	100	1000	47.26
8/19/2008	100	1000	47.29
8/19/2008	100	1000	47.24
8/19/2008	100	1000	47.27
8/19/2008	100	1000	47.28
8/19/2008	100	1000	47.28
8/19/2008	100	1000	47.2847
8/19/2008	100	1000	47.32
8/19/2008	100	1000	47.28
8/19/2008	100	1000	47.23
8/19/2008	100	1000	47.3
8/19/2008	100	1000	47.3
8/19/2008	100	1000	47.22
8/19/2008	100	1000	47.22
8/19/2008	100	1000	47.26
8/19/2008	100	1000	47.26
8/19/2008	100	1000	47.03
8/19/2008	100	1000	47.19
8/19/2008	100	1000	47.09
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.2
8/19/2008	200	2000	47.03
8/19/2008	100	1000	47.04
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.04
8/19/2008	100	1000	47.05
8/19/2008	1000	10000	47.05
8/19/2008	27	270	47.03
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	400	4000	47.05
8/19/2008	100	1000	47.05
8/19/2008	400	4000	47.03
8/19/2008	73	730	47.03
8/19/2008	100	1000	47.12
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05



8/19/2008

100

1000

47.05

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	73	730	47.05
8/19/2008	100	1000	47.04
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.04
8/19/2008	100	1000	47.05
8/19/2008	200	2000	47.04
8/19/2008	100	1000	47.03
8/19/2008	100	1000	47.03
8/19/2008	100	1000	47.04
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47
8/19/2008	100	1000	47.04
8/19/2008	200	2000	47
8/19/2008	100	1000	46.94
8/19/2008	100	1000	47.03
8/19/2008	100	1000	47.04
8/19/2008	100	1000	47
8/19/2008	200	2000	47
8/19/2008	100	1000	47.03
8/19/2008	100	1000	47.03
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.06
8/19/2008	100	1000	47.02
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	27	270	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.06
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.03
8/19/2008	100	1000	47.05

8/19/2008

100

1000

47.03

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	100	1000	47.03
8/19/2008	100	1000	47.04
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.06
8/19/2008	100	1000	47.02
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.06
8/19/2008	100	1000	47.21
8/19/2008	100	1000	47.22
8/19/2008	100	1000	47.06
8/19/2008	100	1000	47.06
8/19/2008	100	1000	47.19
8/19/2008	100	1000	47.1
8/19/2008	100	1000	47.14
8/19/2008	100	1000	47.06
8/19/2008	100	1000	47.07
8/19/2008	100	1000	47.07
8/19/2008	100	1000	47.21
8/19/2008	100	1000	47.1
8/19/2008	100	1000	47.06
8/19/2008	100	1000	47.11
8/19/2008	100	1000	47.07
8/19/2008	100	1000	47.11
8/19/2008	100	1000	47.1
8/19/2008	100	1000	47.21
8/19/2008	100	1000	47.18
8/19/2008	100	1000	47.1
8/19/2008	100	1000	47.1
8/19/2008	100	1000	47.03
8/19/2008	100	1000	47.06
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.1
8/19/2008	100	1000	47.05

8/19/2008

100

1000

47.09

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.1
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.1
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.1
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.1
8/19/2008	100	1000	47.05
8/19/2008	100	1000	47.22
8/19/2008	100	1000	47.37
8/19/2008	100	1000	47.39
8/19/2008	100	1000	47.37
8/19/2008	100	1000	47.5
8/19/2008	100	1000	47.49
8/19/2008	100	1000	47.1648
8/19/2008	100	1000	47.5
8/19/2008	100	1000	47.5
8/19/2008	100	1000	47.5
8/19/2008	100	1000	47.5
8/19/2008	100	1000	47.49
8/19/2008	100	1000	47.46
8/19/2008	100	1000	47.46
8/19/2008	100	1000	47.46
8/19/2008	100	1000	47.47
8/19/2008	100	1000	47.49
8/19/2008	100	1000	47.47
8/19/2008	100	1000	47.46
8/19/2008	100	1000	47.5
8/19/2008	73	730	47.5
8/19/2008	100	1000	47.48
8/19/2008	27	270	47.49
8/19/2008	100	1000	47.49
8/19/2008	200	2000	47.6
8/19/2008	100	1000	47.63
8/19/2008	100	1000	47.58
8/19/2008	100	1000	47.62

8/19/2008

100

1000

47.61

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	100	1000	47.62
8/19/2008	100	1000	47.62
8/19/2008	200	2000	47.58
8/19/2008	100	1000	47.6
8/19/2008	100	1000	47.61
8/19/2008	200	2000	47.63
8/19/2008	100	1000	47.62
8/19/2008	200	2000	47.6
8/19/2008	27	270	47.58
8/19/2008	100	1000	47.59
8/19/2008	273	2730	47.6
8/19/2008	300	3000	47.6
8/19/2008	200	2000	47.6
8/19/2008	100	1000	47.6
8/19/2008	100	1000	47.6
8/19/2008	100	1000	47.73
8/19/2008	100	1000	47.73
8/19/2008	100	1000	47.73
8/19/2008	100	1000	47.69
8/19/2008	100	1000	47.72
8/19/2008	100	1000	47.68
8/19/2008	100	1000	47.72
8/19/2008	100	1000	47.73
8/19/2008	27	270	47.68
8/19/2008	100	1000	47.72
8/19/2008	100	1000	47.69
8/19/2008	73	730	47.67
8/19/2008	100	1000	47.6
8/19/2008	100	1000	47.65
8/19/2008	100	1000	47.61
8/19/2008	100	1000	47.59
8/19/2008	100	1000	47.59
8/19/2008	100	1000	47.57
8/19/2008	100	1000	47.59
8/19/2008	100	1000	47.6
8/19/2008	100	1000	47.6
8/19/2008	100	1000	47.6
8/19/2008	100	1000	47.73
8/19/2008	100	1000	47.74
8/19/2008	100	1000	47.75
8/19/2008	100	1000	47.7
8/19/2008	100	1000	47.7
8/19/2008	100	1000	47.75
8/19/2008	100	1000	47.72



8/19/2008

100

1000

47.65

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**Table of Contents**

<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	100	1000	47.74
8/19/2008	100	1000	47.63
8/19/2008	100	1000	47.64
8/19/2008	100	1000	47.685
8/19/2008	100	1000	47.75
8/19/2008	100	1000	47.68
8/19/2008	100	1000	47.62
8/19/2008	100	1000	47.75
8/19/2008	100	1000	47.75
8/19/2008	100	1000	47.71
8/19/2008	100	1000	47.71
8/19/2008	100	1000	47.61
8/19/2008	100	1000	47.71
8/19/2008	100	1000	47.77
8/19/2008	100	1000	47.78
8/19/2008	200	2000	47.78
8/19/2008	1500	15000	47.79
8/19/2008	100	1000	47.78
8/19/2008	100	1000	47.79
8/19/2008	1000	10000	47.79
8/19/2008	100	1000	47.78
8/19/2008	100	1000	47.78
8/19/2008	100	1000	47.78
8/19/2008	100	1000	47.78
8/19/2008	100	1000	48.02
8/19/2008	100	1000	48.02
8/19/2008	100	1000	48.02
8/19/2008	100	1000	48.02
8/19/2008	100	1000	48.1
8/19/2008	100	1000	48.08
8/19/2008	100	1000	48.08
8/19/2008	100	1000	48.1
8/19/2008	400	4000	48.09
8/19/2008	4500	45000	48.1
8/19/2008	100	1000	48.1
8/19/2008	100	1000	48.1
8/19/2008	100	1000	48.09
8/19/2008	9500	95000	48.1
8/19/2008	100	1000	48.09
8/19/2008	400	4000	48.09
8/19/2008	9800	98000	48.1
8/19/2008	100	1000	48.1
8/19/2008	100	1000	48.08
8/19/2008	100	1000	48.08
8/19/2008	100	1000	48.08

8/19/2008

100

1000

48.06

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<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	100	1000	48.1
8/19/2008	100	1000	48.06
8/19/2008	100	1000	48.07
8/19/2008	100	1000	48.04
8/19/2008	300	3000	48.1
8/19/2008	100	1000	48.1
8/19/2008	100	1000	48.09
8/19/2008	100	1000	48.08
8/19/2008	100	1000	48.09
8/19/2008	100	1000	48.09
8/19/2008	200	2000	48.08
8/19/2008	100	1000	48.08
8/19/2008	100	1000	48.1
8/19/2008	100	1000	48.09
8/19/2008	100	1000	48.1
8/19/2008	100	1000	48.1
8/19/2008	100	1000	48.1
8/19/2008	900	9000	48.1
8/19/2008	400	4000	48.1
8/19/2008	400	4000	48.1
8/19/2008	200	2000	48.1
8/19/2008	100	1000	48.1
8/19/2008	200	2000	48.05
8/19/2008	100	1000	48.1
8/19/2008	100	1000	48.1
8/19/2008	200	2000	48.05
8/19/2008	200	2000	48.05
8/19/2008	100	1000	48.09
8/19/2008	100	1000	48.1
8/19/2008	200	2000	48.05
8/19/2008	100	1000	48.09
8/19/2008	100	1000	48.05
8/19/2008	200	2000	48.05
8/19/2008	100	1000	48.1
8/19/2008	100	1000	48.2
8/19/2008	100	1000	48.13
8/19/2008	100	1000	48.13
8/19/2008	200	2000	48.14
8/19/2008	200	2000	48.2
8/19/2008	100	1000	48.14
8/19/2008	300	3000	48.14
8/19/2008	100	1000	48.14
8/19/2008	100	1000	48.14
8/19/2008	300	3000	48.18

8/19/2008

100

1000

48.17

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<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	100	1000	48.17
8/19/2008	100	1000	48.19
8/19/2008	100	1000	48.18
8/19/2008	100	1000	48.16
8/19/2008	100	1000	48.18
8/19/2008	100	1000	48.19
8/19/2008	100	1000	48.17
8/19/2008	100	1000	48.14
8/19/2008	100	1000	48.19
8/19/2008	100	1000	48.17
8/19/2008	100	1000	48.17
8/19/2008	100	1000	48.19
8/19/2008	100	1000	48.3
8/19/2008	100	1000	48.3
8/19/2008	200	2000	48.24
8/19/2008	100	1000	48.24
8/19/2008	100	1000	48.23
8/19/2008	100	1000	48.24
8/19/2008	100	1000	48.3
8/19/2008	100	1000	48.3
8/19/2008	100	1000	48.3
8/19/2008	100	1000	48.23
8/19/2008	600	6000	48.24
8/19/2008	200	2000	48.23
8/19/2008	100	1000	48.24
8/19/2008	100	1000	48.3
8/19/2008	100	1000	48.3
8/19/2008	100	1000	48.23
8/19/2008	100	1000	48.25
8/19/2008	100	1000	48.24
8/19/2008	100	1000	48.3
8/19/2008	100	1000	48.3
8/19/2008	200	2000	48.24
8/19/2008	100	1000	48.24
8/19/2008	300	3000	48.25
8/19/2008	200	2000	48.25
8/19/2008	600	6000	48.24
8/19/2008	100	1000	48.19
8/19/2008	100	1000	48.24
8/19/2008	100	1000	48.24
8/19/2008	100	1000	48.28
8/19/2008	100	1000	48.27
8/19/2008	100	1000	48.28
8/19/2008	100	1000	48.28

8/19/2008

200

2000

48.28

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<b>Trade Date</b>	<b>No. of ADSs</b>	<b>No. of Underlying Shares</b>	<b>Price per ADS (excluding commissions) (US\$)</b>
8/19/2008	100	1000	48.28
8/19/2008	100	1000	48.3
8/19/2008	100	1000	48.29
8/19/2008	100	1000	48.28
8/19/2008	100	1000	48.29
8/19/2008	300	3000	48.3