

Edgar Filing: INTERCONTINENTALEXCHANGE INC - Form SC 13D/A

INTERCONTINENTALEXCHANGE INC  
Form SC 13D/A  
October 20, 2006

SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

SCHEDULE 13D  
UNDER THE SECURITIES EXCHANGE ACT OF 1934

(AMENDMENT NO. 3)

IntercontinentalExchange, Inc.

-----  
(Name of Issuer)

Common Stock, par value \$0.01 per share

-----  
(Title of Class of Securities)

45865V100  
(CUSIP Number)

Ben I. Adler, Esq.  
The Goldman Sachs Group, Inc.  
85 Broad Street  
New York, NY 10004  
(212) 902-1000

-----  
(Name, Address and Telephone Number of Person Authorized  
to Receive Notices and Communications)

October 17, 2006

-----  
(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 ss. 240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box .

NOTE: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See Rule 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.

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CUSIP NO. 45865V100

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- 
1. NAMES OF REPORTING PERSONS.  
I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY)  
The Goldman Sachs Group, Inc.
- 
2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) [ ]  
(SEE INSTRUCTIONS) (b) [ ]
- 
3. SEC USE ONLY
- 
4. SOURCE OF FUNDS (SEE INSTRUCTIONS)
- 
5. CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO  
ITEM 2(d) OR 2(e) [X]
- 
6. CITIZENSHIP OR PLACE OF ORGANIZATION  
Delaware
- 
- |  |  |
|--|--|
| NUMBER OF<br>SHARES<br>BENEFICIALLY<br>OWNED BY<br>EACH<br>REPORTING<br>PERSON<br>WITH | 7. SOLE VOTING POWER<br>3,086,643      |
|  | 8. SHARED VOTING POWER<br>0            |
|  | 9. SOLE DISPOSITIVE POWER<br>3,178,444 |
|  | 10. SHARED DISPOSITIVE POWER<br>0      |
- 
11. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON  
3,178,444
- 
12. CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES  
(SEE INSTRUCTIONS) [ ]
- 
13. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)  
5.6%
- 
14. TYPE OF REPORTING PERSON (SEE INSTRUCTIONS)  
HC-CO
- 

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This Amendment No. 3, filed by The Goldman Sachs Group, Inc. ("GS Group"), amends and supplements the Statement on Schedule 13D filed by GS Group on December 1, 2005 (the "Initial Schedule 13D"), Amendment No. 1 to Schedule 13D filed by GS Group on March 23, 2006 ("Amendment No. 1") and Amendment No. 2 to Schedule 13D filed by GS Group on July 26, 2006 ("Amendment No. 2"), in each case with respect to the common stock, par value \$0.01 per share (the "Common Stock"), of IntercontinentalExchange, Inc., a Delaware corporation (the "Company"). Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Initial Schedule 13D, Amendment No. 1 and Amendment No. 2.

ITEM 4. PURPOSE OF THE TRANSACTION.

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Item 4 is hereby amended and restated in its entirety as follows:

On October 17, 2006, GS Group sold 600,000 shares of Common Stock in accordance with Rule 144(k). On October 18, 2006, GS Group sold an additional 452,800 shares of Common Stock in accordance with Rule 144(k). After giving effect to these sales, GS Group is deemed to beneficially own 3,178,444 shares of Common Stock, of which 3,052,399 are held by GS Group directly, and 34,180 are held by Goldman Sachs International ("GSI"), a wholly-owned subsidiary of GS Group. Of the remaining 91,865 shares, GS Group is deemed to beneficially own (i) 91,801 shares of Common Stock held in client accounts with respect to which Goldman Sachs & Co., a direct and indirect wholly-owned subsidiary of GS Group ("Goldman Sachs"), or employees of Goldman Sachs have investment discretion ("Managed Accounts") and (ii) 64 shares of Common Stock acquired in the ordinary course of business of Goldman Sachs or another wholly-owned broker or dealer subsidiary of GS Group in ordinary course trading activities.

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As of the date of this Statement, neither the Reporting Person, nor, to the knowledge and belief of the Reporting Person, any of the persons listed on Schedule I hereto, has any present plan or proposals which would relate to or would result in any transaction event or action enumerated in paragraphs (a) through (j) of Item 4 of Schedule 13D, except as and to the extent described below.

GS Group expects to evaluate on an ongoing basis the Company's financial condition, business, operations and prospects, the market price of the Common Stock, conditions in the securities markets generally, general economic and industry conditions and other factors. Subject to such evaluation, GS Group may sell additional shares of Common Stock pursuant to Rule 144(k). GS Group reserves the right to change its plans and intentions at any time, as it deems appropriate. In particular, GS Group (and its affiliates) may purchase additional shares of Common Stock or other securities of the Company or may sell or transfer shares of Common Stock beneficially owned by it from time to time in public or private transactions and/or may enter into privately negotiated derivative transactions with institutional counterparties to hedge the market risk of some or all of its positions in the shares of Common Stock or other securities and/or may distribute in kind to its affiliates shares of Common Stock or other securities. Any such transactions may be effected at any time or from time to time. To the knowledge of GS Group, each of the persons listed on Schedule I hereto may make similar evaluations from time to time or on an ongoing basis and reserves the same rights.

### ITEM 5. INTEREST IN SECURITIES OF THE ISSUER.

Item 5 is hereby amended and restated in its entirety as follows:

(a) Based on the information provided in the Company's Form 10-Q for the fiscal period ended June 30, 2006, there were 56,548,494 shares of Common Stock outstanding as of July 26, 2006.

As of October 18, 2006, after giving effect to the sales described in Item 4 above (on October 17, 2006 and October 18, 2006), GS Group is deemed to beneficially own 3,178,444 shares of Common Stock, representing 5.6% of the outstanding Common Stock, of which 3,052,399 shares are held by GS Group directly, and 34,180 are held by GSI. Of the remaining 91,865 shares, GS Group is deemed to beneficially own (i) 91,801 shares of Common Stock held in Managed Accounts and (ii) 64 shares of Common Stock acquired in the ordinary course of business of Goldman Sachs or another wholly-owned broker or dealer subsidiary of GS Group in ordinary course trading activities.

In accordance with Securities and Exchange Commission Release No. 34-395538

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(January 12, 1998) (the "Release"), this filing reflects the securities beneficially owned by certain operating units (collectively, the "Goldman Sachs Reporting Units") of GS Group and its subsidiaries and affiliates (collectively, "GSG"). This filing does not reflect securities, if any, beneficially owned by any operating units of GSG whose ownership of securities is disaggregated from that of the Goldman Sachs Reporting Units in accordance with the Release. The Goldman Sachs Reporting Units disclaim beneficial ownership of the securities beneficially owned by (i) any client accounts with respect to which the Goldman Sachs Reporting Units or their employees have voting or investment discretion, or both, and (ii) certain investment entities of which the Goldman Sachs Reporting Units acts as the general partner, managing general partner or other manager, to the extent interests in such entities are held by persons other than the Goldman Sachs Reporting Units.

(b) GS Group had sole power to vote or direct the vote of 3,086,643 of the shares of Common Stock to which this Schedule 13D relates, and sole power to dispose or direct the disposition of the 3,178,444 shares of Common Stock to which this Schedule 13D relates.

(c) Schedule III sets forth the transactions in the shares of Common Stock that have been effected during the period from August 18, 2006 through October 18, 2006. Except as described above, all of the transactions set forth on Schedule III were effected in the ordinary course of business of Goldman Sachs or another wholly-owned broker or dealer subsidiary of GS Group in ordinary course trading activities. The transactions in the shares of Common Stock, described in Schedule III, were effected on the New York Stock Exchange or the over-the-counter market.

Except as described above, no transactions in the shares of Common Stock were effected by GS Group, or, to its knowledge, any of the persons listed on Schedule I hereto during the period from August 18, 2006 through October 18, 2006.

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(d) Except for clients of Goldman Sachs who may have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, any shares of Common Stock held in Managed Accounts, no other person is known by GS Group to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, any shares of Common Stock that may be deemed to be beneficially owned by GS Group.

(e) Not applicable.

### ITEM 6. CONTRACTS, ARRANGEMENTS, UNDERSTANDINGS OR RELATIONSHIPS WITH RESPECT TO SECURITIES OF THE ISSUER.

Item 6 is hereby amended and restated in its entirety as follows:

#### REGISTRATION RIGHTS AGREEMENT

GS Group is a party to a Registration Rights Agreement, dated November 21, 2005, by and among the Company and certain of its stockholders (the "Registration Rights Agreement"), pursuant to which the Company has agreed to register shares of Common Stock that GS Group and the other stockholders that are parties to the agreement (together, the "Designated Stockholders") may receive upon conversion of their A2 Shares from time to time following the IPO under the circumstances described below.

Once the Company is eligible to use Form S-3 to register Company securities, the Designated Stockholders will have the right to request an unlimited number of

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registrations on Form S-3, provided that any such request is received from one or more Designated Stockholders as a group holding 25% or more of the shares subject to registration. Each of the Designated Stockholders other than those originally requesting registration can request to participate in, or "piggy-back" on, any registration on Form S-3. If the Company files a registration statement (on Form S-3 or otherwise) for an offering of common stock by it or by other stockholders other than the Designated Stockholders, the Company is required to offer the Designated Stockholders the opportunity to register their registrable shares.

The registration rights of the Designated Stockholders are subject to conditions and limitations, including the right of the underwriters to limit the number of shares to be included in a registration and the Company's right to delay or withdraw a registration statement under specified circumstances. In addition, the Company is not obligated to effect more than two S-3

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registrations in any 12-month period or any S-3 registration if the participating holders propose to sell their registrable shares at an aggregate price to the public of less than \$20.0 million.

Other than underwriting discounts and commissions and brokers' commissions, the Company will pay all registration expenses in connection with one S-3 registration per year, whether or not such registration becomes effective, unless the registration is withdrawn at the request of a majority of the participating stockholders. If more than one S-3 registration is invoked per year, all registration expenses for the additional registration will be borne by the participating stockholders pro rata.

The foregoing description of the Registration Rights Agreement is qualified in its entirety by reference to the Registration Rights Agreement, which is filed as an exhibit to this Statement and incorporated by reference in its entirety to this Item 6. Except as described herein, neither GS Group, nor, to the knowledge of GS Group, any of the persons listed on Schedule I hereto, is a party to any contract, arrangement, understanding or relationship with respect to any securities of the Company.

### ITEM 7. MATERIAL TO BE FILED AS EXHIBITS.

Item 7 is hereby amended and restated in its entirety as follows:

Exhibit	Description
-----	-----
1.	Registration Rights Agreement, dated as of November 21, 2005, by and among the Company and the parties listed in Annex A thereto (incorporated by reference to the Initial Schedule 13D, filed December 1, 2005).
2.	Power of Attorney, dated May 23, 2006, relating to The Goldman Sachs Group, Inc.

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SIGNATURES

After reasonable inquiry and to the best knowledge and belief of GS Group, GS Group certifies that the information set forth in this Statement is true, complete and correct.

Date: October 20, 2006

THE GOLDMAN SACHS GROUP, INC.

By: /s/ Yvette Kusic  
Name: Yvette Kusic  
Title: Attorney-in-Fact

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SCHEDULE I  
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The name of each director of The Goldman Sachs Group, Inc. is set forth below.

The business address of each person listed below is c/o Goldman, Sachs & Co., 85 Broad Street, New York, NY 10004.

Each person is a citizen of the United States of America except for Lord Browne of Madingley, who is a citizen of the United Kingdom and Claes Dahlback, who is a citizen of Sweden. The present principal occupation or employment of each of the listed persons is set forth below.

Name	Present Principal Occupation
-----	
Lloyd C. Blankfein	Chairman of the Board and Chief Executive Officer of The Goldman Sachs Group, Inc.
Gary D. Cohn	President and Co-Chief Operating Officer of The Goldman Sachs Group, Inc.
Jon Winkelried	President and Co-Chief Operating Officer of The Goldman Sachs Group, Inc.
Lord Browne of Madingley	Group Chief Executive of BP p.l.c.
John H. Bryan	Retired Chairman and Chief Executive Officer of Sara Lee Corporation
Claes Dahlback	Senior Advisor to Investor AB and Executive Vice Chairman of W Capital Management
Stephen Friedman	Senior Advisor to Stone Point Capital

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William W. George Professor of Management Practice at the Harvard Business School, Retired Chairman and Chief Executive Officer of Medtronic, Inc.

James A. Johnson Vice Chairman of Perseus, L.L.C.

Lois D. Juliber Retired Vice Chairman of Colgate-Palmolive Company

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Edward M. Liddy Chairman of the Board and Chief Executive Officer of The Allstate Corporation

Ruth J. Simmons President of Brown University

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### SCHEDULE II

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In November 2002, the Securities and Exchange Commission ("SEC"), the National Association of Securities Dealers ("NASD") and the New York Stock Exchange, Inc. ("NYSE") alleged that five broker dealers, including Goldman Sachs, violated Section 17(a) of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), and Rule 17a-4 thereunder, NYSE Rules 440 and 342 and NASD Rules 3010 and 3110 by allegedly failing to preserve electronic mail communications for three years and/or to preserve electronic mail communications for the first two years in an accessible place, and by allegedly having inadequate supervisory systems and procedures in relation to the retention of electronic mail communications. Without admitting or denying the allegations, the five broker dealers, including Goldman, Sachs & Co. ("Goldman Sachs"), consented to censure by the SEC, NASD and NYSE and to the imposition of a cease-and-desist order by the SEC and Goldman Sachs paid a total fine of \$1,650,000 (\$550,000 each to the SEC, NASD and NYSE). Goldman Sachs also undertook to review its procedures regarding the preservation of electronic mail communications for compliance with the federal securities laws and regulations and the rules of the NASD and NYSE, and to confirm within a specified period of time that it has established systems and procedures reasonably designed to achieve compliance with those laws, regulations and rules.

On April 28, 2003, without admitting or denying liability, ten investment banking firms including Goldman Sachs, entered into global settlements with the SEC, the NYSE, the NASD and certain states to resolve the investigations relating to equity research analyst conflicts of interest. Goldman Sachs was charged with violating NYSE Rules 342, 401, 472 and 475, and NASD Conduct Rules 2110, 2210 and 3010. Goldman Sachs also agreed to a censure by the NYSE and the NASD and to pay a total of \$110,000,000 and to adopt a set of industry-wide reforms of its research and investment banking businesses and to adopt certain restrictions on the allocations of "hot" IPO shares. The terms of the global settlement were entered in an order by a federal court in the Southern District

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of New York on October 31, 2003 (Civil Action Number 03CV2944).

On September 4, 2003, Goldman Sachs and the SEC settled administrative proceedings relating to certain trading in U.S. Treasury securities by Goldman Sachs on the morning of October 31, 2001. The Staff of the SEC alleged that Goldman Sachs violated (i) Section 15(c)(1) and Rule 15c1-2 of the Exchange Act as a result of certain trading in U.S. Treasury bonds over an eight minute period on October 31, 2001; and (ii) Section 15(f) of the Exchange Act by failing to maintain policies and procedures specifically addressed to the possible misuse of non-public information obtained from outside consultants. Under the Offer of Settlement submitted by Goldman Sachs and accepted by the SEC, without admitting or denying the SEC's allegations, Goldman Sachs consented to the entry of an Order that, among other things, (i) censured Goldman Sachs; (ii) directed Goldman Sachs to cease and desist from committing or causing any violations of Section 15(c)(1)(A) & (C) and 15(f) and Rule 15c1-2 of the Exchange Act; (iii) ordered Goldman Sachs to pay disgorgement and prejudgment interest in the amount of \$1,742,642, and a civil monetary penalty of \$5 million; and (iv) directed Goldman Sachs to conduct a review its policies and procedures and to adopt, implement and maintain policies and procedures consistent with the Order and that review. Goldman Sachs also undertook to pay \$2,562,740 in disgorgement and interest relating to certain trading in U.S. Treasury bond futures during the same eight minute period.

On July 1, 2004, Goldman Sachs and the SEC settled administrative proceedings relating to communications from Goldman Sachs sales traders on its Asian Shares Sales Desk to certain institutional customers and news media concerning four international public securities offerings during the period between October 1999 and March 2000. The SEC alleged (i) that certain of these communications by Goldman Sachs employees were made after the registration statements pertaining to those offerings were filed, but not yet declared effective by the SEC, in violation of Section 5(b) of the Securities Act and (ii) that certain comments to the news media by Goldman Sachs with respect to one of the offerings constituted an offer to sell securities in violation of Section 5(c) of the Securities Act. The SEC also alleged that Goldman Sachs failed to adequately supervise the Asian Shares Sales Desk traders, as required by Section 15(b)(4)(E) of the Exchange Act. Under the Offer of Settlement submitted by Goldman Sachs and accepted by the SEC, without admitting or denying the SEC's allegations, Goldman Sachs consented to the entry of an Order that, among other things, directed Goldman Sachs to cease and desist from committing or causing any violations of Sections 5(b) and 5(c) of the Securities Act., and ordered Goldman Sachs to pay a civil monetary penalty of \$2 million.

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On January 24, 2005, the SEC filed an action in the U.S. District Court for the Southern District of New York alleging that Goldman Sachs violated Rule 101 of Regulation M under the Exchange Act by attempting to induce, or inducing certain investors to make, aftermarket purchases of certain initial public offerings underwritten by Goldman Sachs during 2000. On February 4, 2005, without admitting or denying the allegations of the complaint, a final judgment was entered against Goldman Sachs, with the consent of Goldman Sachs, under which Goldman Sachs was permanently restrained and enjoined from violating Rule 101 of Regulation M and required to pay a \$40 million civil penalty, which was paid on March 31, 2005.

In May 2006, the SEC alleged that fourteen investment banking firms, including Goldman Sachs, violated Section 17(a)(2) of the Securities Act of 1933, by engaging in one or more practices relating to auctions of auction rate securities during the period from January 1, 2003 through June 30, 2004 as described in the cease-and-desist order entered by the SEC. Goldman Sachs has agreed to provide certain disclosures about its material auction practices and



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procedures to auction participants and to certify to the SEC that it has implemented certain procedures relating to the auction process. As part of a multi-firm settlement, Goldman Sachs submitted an Offer of Settlement which was accepted by the SEC on May 31, 2006. Without admitting or denying the allegations, Goldman Sachs consented to a censure and cease-and-desist order and payment of \$1,500,000 civil money penalty.

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SCHEDULE III

Purchases	Sales	Price	Trade Date	Settlement Date
	13	61.5500	8/28/2006	8/31/2006
	100	61.4800	8/28/2006	8/31/2006
	2,332	61.9500	8/29/2006	9/1/2006
	1,000	61.5900	8/29/2006	9/1/2006
	500	61.5900	8/29/2006	9/1/2006
	300	61.5900	8/29/2006	9/1/2006
	100	61.5900	8/29/2006	9/1/2006
	7,000	61.5900	8/29/2006	9/1/2006
	100	61.5900	8/29/2006	9/1/2006
	1,000	61.5900	8/29/2006	9/1/2006
	1,300	61.5900	8/29/2006	9/1/2006
	600	61.5900	8/29/2006	9/1/2006
	500	61.5900	8/29/2006	9/1/2006
	1,400	61.5900	8/29/2006	9/1/2006
	1,000	61.5900	8/29/2006	9/1/2006
	1,000	61.5900	8/29/2006	9/1/2006
	400	61.5900	8/29/2006	9/1/2006
	2,200	61.5900	8/29/2006	9/1/2006
	28	62.3600	8/30/2006	9/5/2006
2,332		63.2600	8/31/2006	9/6/2006
	100	63.5700	9/1/2006	9/7/2006
	100	63.6600	9/1/2006	9/7/2006
	100	63.7000	9/1/2006	9/7/2006
	100	63.7000	9/1/2006	9/7/2006
	100	63.6900	9/1/2006	9/7/2006
	100	63.7500	9/1/2006	9/7/2006
	100	63.6900	9/1/2006	9/7/2006
	100	63.6900	9/1/2006	9/7/2006
	100	63.6300	9/1/2006	9/7/2006
	100	63.6900	9/1/2006	9/7/2006
	200	63.6200	9/1/2006	9/7/2006
	100	63.7000	9/1/2006	9/7/2006
	100	63.6200	9/1/2006	9/7/2006
	100	63.6200	9/1/2006	9/7/2006
	100	63.5700	9/1/2006	9/7/2006
	7	63.6500	9/1/2006	9/7/2006
	93	63.6500	9/1/2006	9/7/2006
1,700		63.6752	9/1/2006	9/7/2006
	17	65.3700	9/5/2006	9/8/2006
	19	65.0000	9/6/2006	9/11/2006
	100	64.4700	9/7/2006	9/12/2006
	100	64.5000	9/7/2006	9/12/2006
	100	64.9400	9/7/2006	9/12/2006
	100	64.9500	9/7/2006	9/12/2006
	100	64.5000	9/7/2006	9/12/2006
	100	64.6700	9/7/2006	9/12/2006
	100	64.1600	9/7/2006	9/12/2006

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100	64.4600	9/7/2006	9/12/2006
100	64.6500	9/7/2006	9/12/2006
100	64.4800	9/7/2006	9/12/2006
100	64.1400	9/7/2006	9/12/2006

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	100	64.8800	9/7/2006	9/12/2006
	100	64.7300	9/7/2006	9/12/2006
	100	64.7300	9/7/2006	9/12/2006
	100	64.7300	9/7/2006	9/12/2006
	100	64.1300	9/7/2006	9/12/2006
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	100	64.2400	9/7/2006	9/12/2006
	100	64.2600	9/7/2006	9/12/2006
	100	64.1200	9/7/2006	9/12/2006
	100	64.1100	9/7/2006	9/12/2006
	129	64.1200	9/7/2006	9/12/2006
	100	64.1200	9/7/2006	9/12/2006
	100	63.3900	9/11/2006	9/14/2006
	100	63.4000	9/11/2006	9/14/2006
	100	63.6300	9/11/2006	9/14/2006
	100	63.4600	9/11/2006	9/14/2006
	100	63.6100	9/11/2006	9/14/2006
	100	63.9400	9/11/2006	9/14/2006
	100	63.4600	9/11/2006	9/14/2006
	100	63.7300	9/11/2006	9/14/2006
	100	64.0100	9/11/2006	9/14/2006
	100	64.0700	9/11/2006	9/14/2006
	100	63.6500	9/11/2006	9/14/2006
	100	63.9500	9/11/2006	9/14/2006
	100	63.3700	9/11/2006	9/14/2006
1,300		63.6268	9/11/2006	9/14/2006
	200	63.2439	9/12/2006	9/15/2006
100		62.8900	9/12/2006	9/15/2006
	30	63.2900	9/12/2006	9/15/2006
	189	63.2900	9/12/2006	9/15/2006
100		64.6800	9/13/2006	9/18/2006
219		64.6300	9/14/2006	9/19/2006
100		70.8400	9/15/2006	9/20/2006
200		70.8400	9/15/2006	9/20/2006
300		70.9200	9/15/2006	9/20/2006
300		70.9300	9/15/2006	9/20/2006
300		70.9200	9/15/2006	9/20/2006
100		70.9200	9/15/2006	9/20/2006
100		70.9300	9/15/2006	9/20/2006
300		70.9900	9/15/2006	9/20/2006
300		70.9500	9/15/2006	9/20/2006
300		70.9400	9/15/2006	9/20/2006
200		70.9300	9/15/2006	9/20/2006
100		70.9300	9/15/2006	9/20/2006
300		70.8300	9/15/2006	9/20/2006
100		70.7900	9/15/2006	9/20/2006
200		70.8000	9/15/2006	9/20/2006
300		70.8400	9/15/2006	9/20/2006
100		70.9600	9/15/2006	9/20/2006
200		70.9800	9/15/2006	9/20/2006

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100	70.8200	9/15/2006	9/20/2006
200	70.8200	9/15/2006	9/20/2006
100	70.8200	9/15/2006	9/20/2006
200	70.8300	9/15/2006	9/20/2006
300	70.8300	9/15/2006	9/20/2006
300	70.8200	9/15/2006	9/20/2006
300	71.1000	9/15/2006	9/20/2006
100	71.0300	9/15/2006	9/20/2006
200	71.0500	9/15/2006	9/20/2006
300	71.1200	9/15/2006	9/20/2006

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300	71.1600	9/15/2006	9/20/2006	
300	71.1500	9/15/2006	9/20/2006	
300	71.1500	9/15/2006	9/20/2006	
300	71.3000	9/15/2006	9/20/2006	
471	71.3000	9/15/2006	9/20/2006	
200	71.3000	9/15/2006	9/20/2006	
200	71.2100	9/15/2006	9/20/2006	
200	71.2600	9/15/2006	9/20/2006	
1,300	71.2500	9/15/2006	9/20/2006	
100	71.2600	9/15/2006	9/20/2006	
300	71.2100	9/15/2006	9/20/2006	
300	71.0000	9/15/2006	9/20/2006	
200	71.2900	9/15/2006	9/20/2006	
100	71.2900	9/15/2006	9/20/2006	
500	71.2900	9/15/2006	9/20/2006	
400	71.2900	9/15/2006	9/20/2006	
100	70.2500	9/15/2006	9/20/2006	
6,500	70.2500	9/15/2006	9/20/2006	
100	70.2500	9/15/2006	9/20/2006	
100	70.2500	9/15/2006	9/20/2006	
100	70.2500	9/15/2006	9/20/2006	
200	70.2500	9/15/2006	9/20/2006	
2,000	70.2500	9/15/2006	9/20/2006	
300	70.2500	9/15/2006	9/20/2006	
100	70.2500	9/15/2006	9/20/2006	
300	70.2500	9/15/2006	9/20/2006	
100	70.2500	9/15/2006	9/20/2006	
100	70.2500	9/15/2006	9/20/2006	
27	74.3500	9/15/2006	9/20/2006	
	27	74.3425	9/15/2006	9/20/2006
	189	74.3500	9/15/2006	9/20/2006
	15	74.3500	9/15/2006	9/20/2006
	120	77.3600	9/18/2006	9/21/2006
	1,000	75.0100	9/19/2006	9/22/2006
	200	75.0000	9/19/2006	9/22/2006
	300	75.0100	9/19/2006	9/22/2006
	500	75.0000	9/19/2006	9/22/2006
	500	75.0000	9/19/2006	9/22/2006
100		73.1500	9/20/2006	9/25/2006
104		73.1500	9/20/2006	9/25/2006
8,200		74.3100	9/22/2006	9/27/2006
	200	74.3700	9/22/2006	9/27/2006
	200	73.8500	9/22/2006	9/27/2006
	100	74.4300	9/22/2006	9/27/2006
	100	73.5100	9/22/2006	9/27/2006
	100	74.8600	9/22/2006	9/27/2006
	100	74.3000	9/22/2006	9/27/2006
	200	74.3600	9/22/2006	9/27/2006

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100	74.5900	9/22/2006	9/27/2006
200	74.4700	9/22/2006	9/27/2006
200	74.9400	9/22/2006	9/27/2006
100	73.8200	9/22/2006	9/27/2006
100	74.3600	9/22/2006	9/27/2006
100	74.3600	9/22/2006	9/27/2006
200	74.3300	9/22/2006	9/27/2006
100	74.0900	9/22/2006	9/27/2006
200	74.3600	9/22/2006	9/27/2006
200	74.9100	9/22/2006	9/27/2006
100	74.9700	9/22/2006	9/27/2006
100	74.4400	9/22/2006	9/27/2006
200	74.7600	9/22/2006	9/27/2006
100	74.6400	9/22/2006	9/27/2006
100	74.6600	9/22/2006	9/27/2006

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	200	74.7800	9/22/2006	9/27/2006
	200	74.8900	9/22/2006	9/27/2006
	100	74.7500	9/22/2006	9/27/2006
	100	73.9200	9/22/2006	9/27/2006
	100	74.3000	9/22/2006	9/27/2006
	200	74.4700	9/22/2006	9/27/2006
	300	74.4000	9/22/2006	9/27/2006
	300	73.9300	9/22/2006	9/27/2006
	100	74.4000	9/22/2006	9/27/2006
	200	74.9900	9/22/2006	9/27/2006
	300	73.4000	9/22/2006	9/27/2006
	100	74.3300	9/22/2006	9/27/2006
	100	74.8400	9/22/2006	9/27/2006
	100	73.5100	9/22/2006	9/27/2006
	200	74.7500	9/22/2006	9/27/2006
	200	74.9600	9/22/2006	9/27/2006
	200	74.9900	9/22/2006	9/27/2006
	100	73.9500	9/22/2006	9/27/2006
	200	74.3000	9/22/2006	9/27/2006
	100	73.9200	9/22/2006	9/27/2006
	100	74.3600	9/22/2006	9/27/2006
	100	74.8300	9/22/2006	9/27/2006
	200	74.9600	9/22/2006	9/27/2006
	100	74.5200	9/22/2006	9/27/2006
	100	73.5100	9/22/2006	9/27/2006
	200	74.9600	9/22/2006	9/27/2006
	100	75.0600	9/22/2006	9/27/2006
	100	74.9300	9/22/2006	9/27/2006
	200	74.9900	9/22/2006	9/27/2006
	100	75.2300	9/22/2006	9/27/2006
	100	75.0100	9/22/2006	9/27/2006
	100	74.9300	9/22/2006	9/27/2006
	200	74.9300	9/22/2006	9/27/2006
	100	74.1500	9/22/2006	9/27/2006
	50	70.5600	9/25/2006	9/28/2006
325		69.4700	9/25/2006	9/28/2006
	100	70.0100	9/26/2006	9/29/2006
	3,400	71.6030	9/27/2006	10/2/2006
300		71.8300	9/27/2006	10/2/2006
300		71.6900	9/27/2006	10/2/2006
100		71.5400	9/27/2006	10/2/2006
200		71.6900	9/27/2006	10/2/2006
100		71.5400	9/27/2006	10/2/2006

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100		71.4400	9/27/2006	10/2/2006
200		71.3700	9/27/2006	10/2/2006
100		71.8300	9/27/2006	10/2/2006
200		71.5400	9/27/2006	10/2/2006
100		71.5400	9/27/2006	10/2/2006
100		71.5400	9/27/2006	10/2/2006
100		71.5700	9/27/2006	10/2/2006
100		71.6900	9/27/2006	10/2/2006
200		71.5400	9/27/2006	10/2/2006
100		71.5000	9/27/2006	10/2/2006
100		71.5000	9/27/2006	10/2/2006
100		71.5000	9/27/2006	10/2/2006
300		71.5000	9/27/2006	10/2/2006
300		71.5000	9/27/2006	10/2/2006
100		71.5000	9/27/2006	10/2/2006
200		71.5000	9/27/2006	10/2/2006
	12	71.3200	9/27/2006	10/2/2006
49		72.1600	9/28/2006	10/3/2006
	48	71.4800	9/28/2006	10/3/2006
	16	72.1100	9/28/2006	10/3/2006

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	30	72.1600	9/28/2006	10/3/2006
	189	72.1600	9/28/2006	10/3/2006
34		75.0700	9/29/2006	10/4/2006
101		75.9700	10/2/2006	10/5/2006
34		74.4500	10/2/2006	10/5/2006
	135	74.4500	10/2/2006	10/5/2006
	1,428	77.2100	10/3/2006	10/6/2006
1,428		77.2100	10/3/2006	10/6/2006
35		77.2100	10/3/2006	10/6/2006
1,428		77.2100	10/3/2006	10/6/2006
	1,428	77.2100	10/3/2006	10/6/2006
30		77.2100	10/3/2006	10/6/2006
34		81.2500	10/4/2006	10/10/2006
100		84.1100	10/5/2006	10/11/2006
100		84.1100	10/5/2006	10/11/2006
	200	84.0525	10/5/2006	10/6/2006
34		84.0600	10/5/2006	10/11/2006
189		84.0600	10/5/2006	10/11/2006
34		85.4000	10/6/2006	10/12/2006
100		83.1500	10/6/2006	10/12/2006
100		85.4900	10/6/2006	10/12/2006
100		85.4000	10/6/2006	10/12/2006
100		84.4000	10/6/2006	10/12/2006
100		84.7400	10/6/2006	10/12/2006
	189	87.8000	10/11/2006	10/16/2006
400		83.9000	10/12/2006	10/13/2006
	400	83.8900	10/12/2006	10/17/2006
100		84.3500	10/12/2006	10/17/2006
100		85.0200	10/12/2006	10/17/2006
100		84.8000	10/12/2006	10/17/2006
100		84.1200	10/12/2006	10/17/2006
100		85.1400	10/12/2006	10/17/2006
100		84.4500	10/12/2006	10/17/2006
100		84.1300	10/12/2006	10/17/2006
100		84.4400	10/12/2006	10/17/2006
100		84.9700	10/12/2006	10/17/2006
100		85.0900	10/12/2006	10/17/2006
200		85.1400	10/12/2006	10/17/2006

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100		84.3500	10/12/2006	10/17/2006
100		84.4000	10/12/2006	10/17/2006
100		84.7200	10/12/2006	10/17/2006
100		85.0400	10/12/2006	10/17/2006
100		85.2700	10/12/2006	10/17/2006
100		84.8000	10/12/2006	10/17/2006
100		84.9900	10/12/2006	10/17/2006
100		85.2100	10/12/2006	10/17/2006
100		84.4500	10/12/2006	10/17/2006
100		85.2800	10/12/2006	10/17/2006
100		85.3100	10/12/2006	10/17/2006
100		85.2500	10/12/2006	10/17/2006
100		84.3300	10/12/2006	10/17/2006
100		84.6800	10/12/2006	10/17/2006
100		84.7000	10/12/2006	10/17/2006
100		85.1400	10/12/2006	10/17/2006
100		84.0900	10/12/2006	10/17/2006
100		84.5700	10/12/2006	10/17/2006
100		85.2500	10/12/2006	10/17/2006
100		84.4100	10/12/2006	10/17/2006
100		84.6100	10/12/2006	10/17/2006
100		84.3300	10/12/2006	10/17/2006
100		84.9700	10/12/2006	10/17/2006
100		84.4300	10/12/2006	10/17/2006
100		84.9600	10/12/2006	10/17/2006

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200		84.0900	10/12/2006	10/17/2006
100		84.5200	10/12/2006	10/17/2006
100		84.2200	10/12/2006	10/17/2006
200		84.7200	10/12/2006	10/17/2006
100		85.1700	10/12/2006	10/17/2006
100		84.8000	10/12/2006	10/17/2006
100		84.8300	10/12/2006	10/17/2006
100		85.1500	10/12/2006	10/17/2006
	5,000	84.6212	10/12/2006	10/17/2006
37		86.5000	10/12/2006	10/17/2006
10,990		84.4798	10/12/2006	10/17/2006
300		84.2400	10/13/2006	10/18/2006
33		82.9700	10/13/2006	10/18/2006
33		77.3000	10/16/2006	10/19/2006
	300	81.1100	10/17/2006	10/20/2006
	10,300	80.8000	10/17/2006	10/20/2006
	200	81.2100	10/17/2006	10/20/2006
	600	80.6800	10/17/2006	10/20/2006
	4,700	81.5500	10/17/2006	10/20/2006
	6,000	81.1900	10/17/2006	10/20/2006
	200	80.6200	10/17/2006	10/20/2006
	800	80.4300	10/17/2006	10/20/2006
	27,400	82.0000	10/17/2006	10/20/2006
	7,100	80.5000	10/17/2006	10/20/2006
	8,900	81.6500	10/17/2006	10/20/2006
	1,300	80.3300	10/17/2006	10/20/2006
	10,000	80.9300	10/17/2006	10/20/2006
	2,500	81.5600	10/17/2006	10/20/2006
	1,000	81.6700	10/17/2006	10/20/2006
	4,700	80.5900	10/17/2006	10/20/2006
	14,600	81.1000	10/17/2006	10/20/2006
	3,100	81.2300	10/17/2006	10/20/2006
	1,900	80.8500	10/17/2006	10/20/2006

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34,600	81.2500	10/17/2006	10/20/2006
100	80.4500	10/17/2006	10/20/2006
1,400	80.9200	10/17/2006	10/20/2006
10,600	80.9100	10/17/2006	10/20/2006
5,000	80.8700	10/17/2006	10/20/2006
100	81.5000	10/17/2006	10/20/2006
2,900	80.6600	10/17/2006	10/20/2006
2,600	80.5200	10/17/2006	10/20/2006
2,000	81.1200	10/17/2006	10/20/2006
1,500	80.8300	10/17/2006	10/20/2006
100	81.2000	10/17/2006	10/20/2006
200	80.6500	10/17/2006	10/20/2006
9,300	80.9600	10/17/2006	10/20/2006
1,100	80.5700	10/17/2006	10/20/2006
10,000	80.4000	10/17/2006	10/20/2006
4,400	80.7000	10/17/2006	10/20/2006
2,200	80.8400	10/17/2006	10/20/2006
200	81.4800	10/17/2006	10/20/2006
200	81.0300	10/17/2006	10/20/2006
400	80.8600	10/17/2006	10/20/2006
22,300	80.3100	10/17/2006	10/20/2006
1,600	80.6900	10/17/2006	10/20/2006
800	80.9000	10/17/2006	10/20/2006
400	81.2600	10/17/2006	10/20/2006
1,800	80.7500	10/17/2006	10/20/2006
2,600	80.3000	10/17/2006	10/20/2006
3,400	80.9700	10/17/2006	10/20/2006
200	80.7300	10/17/2006	10/20/2006
1,600	80.4400	10/17/2006	10/20/2006
200	80.7800	10/17/2006	10/20/2006

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400	81.4700	10/17/2006	10/20/2006
3,400	81.3500	10/17/2006	10/20/2006
100	81.3500	10/17/2006	10/20/2006
1,100	81.4400	10/17/2006	10/20/2006
1,600	80.8200	10/17/2006	10/20/2006
1,900	81.2200	10/17/2006	10/20/2006
1,700	81.3400	10/17/2006	10/20/2006
7,800	80.2300	10/17/2006	10/20/2006
800	81.4600	10/17/2006	10/20/2006
2,500	81.5300	10/17/2006	10/20/2006
3,700	81.1000	10/17/2006	10/20/2006
3,100	81.1600	10/17/2006	10/20/2006
3,800	80.5300	10/17/2006	10/20/2006
300	81.1800	10/17/2006	10/20/2006
3,000	81.0900	10/17/2006	10/20/2006
5,700	80.8100	10/17/2006	10/20/2006
2,100	81.1500	10/17/2006	10/20/2006
4,200	80.3200	10/17/2006	10/20/2006
14,200	81.1500	10/17/2006	10/20/2006
49,900	81.0000	10/17/2006	10/20/2006
10,000	81.3000	10/17/2006	10/20/2006
3,200	80.9100	10/17/2006	10/20/2006
1,400	82.0500	10/17/2006	10/20/2006
1,700	81.1600	10/17/2006	10/20/2006
3,000	80.9900	10/17/2006	10/20/2006
400	80.7900	10/17/2006	10/20/2006
600	80.5600	10/17/2006	10/20/2006
11,100	81.6100	10/17/2006	10/20/2006

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6,600	81.7000	10/17/2006	10/20/2006
2,550	81.1100	10/17/2006	10/20/2006
100	81.0100	10/17/2006	10/20/2006
10,000	80.7000	10/17/2006	10/20/2006
10,000	81.6000	10/17/2006	10/20/2006
3,700	81.3400	10/17/2006	10/20/2006
1,900	80.5500	10/17/2006	10/20/2006
5,800	80.3400	10/17/2006	10/20/2006
25,850	81.0000	10/17/2006	10/20/2006
1,400	81.2800	10/17/2006	10/20/2006
5,300	81.2400	10/17/2006	10/20/2006
3,200	80.4700	10/17/2006	10/20/2006
1,800	80.9500	10/17/2006	10/20/2006
6,100	80.9300	10/17/2006	10/20/2006
4,200	80.3500	10/17/2006	10/20/2006
600	80.7700	10/17/2006	10/20/2006
3,500	81.0600	10/17/2006	10/20/2006
1,300	80.9200	10/17/2006	10/20/2006
600	82.0200	10/17/2006	10/20/2006
100	81.6600	10/17/2006	10/20/2006
200	81.0600	10/17/2006	10/20/2006
2,700	80.8500	10/17/2006	10/20/2006
500	80.7600	10/17/2006	10/20/2006
100	81.1400	10/17/2006	10/20/2006
1,100	81.0200	10/17/2006	10/20/2006
200	81.2200	10/17/2006	10/20/2006
1,800	81.5100	10/17/2006	10/20/2006
100	80.1900	10/17/2006	10/20/2006
400	80.8000	10/17/2006	10/20/2006
1,300	80.3800	10/17/2006	10/20/2006
2,300	81.4500	10/17/2006	10/20/2006
10,700	80.9400	10/17/2006	10/20/2006
8,400	81.1800	10/17/2006	10/20/2006
1,800	80.8700	10/17/2006	10/20/2006
500	81.2500	10/17/2006	10/20/2006

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700	81.1300	10/17/2006	10/20/2006
3,400	80.4600	10/17/2006	10/20/2006
4,000	81.4000	10/17/2006	10/20/2006
200	80.6400	10/17/2006	10/20/2006
800	80.6000	10/17/2006	10/20/2006
900	80.3900	10/17/2006	10/20/2006
300	81.4100	10/17/2006	10/20/2006
12,500	81.0100	10/17/2006	10/20/2006
14,300	81.2000	10/17/2006	10/20/2006
4,600	80.4100	10/17/2006	10/20/2006
200	80.3600	10/17/2006	10/20/2006
6,000	81.3000	10/17/2006	10/20/2006
37,000	81.5000	10/17/2006	10/20/2006
1,400	80.8800	10/17/2006	10/20/2006
2,200	81.0500	10/17/2006	10/20/2006
2,400	80.9800	10/17/2006	10/20/2006
1,000	81.4500	10/17/2006	10/20/2006
2,300	82.0100	10/17/2006	10/20/2006
4,000	81.2100	10/17/2006	10/20/2006
100	81.6900	10/17/2006	10/20/2006
2,900	80.6100	10/17/2006	10/20/2006
33	81.6700	10/17/2006	10/20/2006
11,027	81.3598	10/17/2006	10/20/2006



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34		81.8800	10/18/2006	10/23/2006
	4,900	82.1500	10/18/2006	10/23/2006
	4,600	82.2900	10/18/2006	10/23/2006
	400	80.9900	10/18/2006	10/23/2006
	400	82.1100	10/18/2006	10/23/2006
	2,700	81.8600	10/18/2006	10/23/2006
	400	82.3200	10/18/2006	10/23/2006
	2,500	81.7200	10/18/2006	10/23/2006
	33,430	81.7500	10/18/2006	10/23/2006
	100	80.6300	10/18/2006	10/23/2006
	200	81.9500	10/18/2006	10/23/2006
	900	81.5500	10/18/2006	10/23/2006
	200	82.3100	10/18/2006	10/23/2006
	700	82.1600	10/18/2006	10/23/2006
	1,700	81.8000	10/18/2006	10/23/2006
	4,800	81.7600	10/18/2006	10/23/2006
	1,500	81.9100	10/18/2006	10/23/2006
	700	81.3600	10/18/2006	10/23/2006
	1,200	80.6200	10/18/2006	10/23/2006
	1,000	81.1100	10/18/2006	10/23/2006
	700	81.9100	10/18/2006	10/23/2006
	1,200	81.6000	10/18/2006	10/23/2006
	300	80.3600	10/18/2006	10/23/2006
	400	80.2800	10/18/2006	10/23/2006
	2,200	81.7300	10/18/2006	10/23/2006
	400	80.3100	10/18/2006	10/23/2006
	800	80.8300	10/18/2006	10/23/2006
	100	81.3000	10/18/2006	10/23/2006
	900	81.4600	10/18/2006	10/23/2006
	200	82.1800	10/18/2006	10/23/2006
	32,770	82.1000	10/18/2006	10/23/2006
	300	80.5500	10/18/2006	10/23/2006
	1,600	81.6700	10/18/2006	10/23/2006
	2,100	81.1400	10/18/2006	10/23/2006
	900	82.2400	10/18/2006	10/23/2006
	900	82.1500	10/18/2006	10/23/2006
	100	80.6900	10/18/2006	10/23/2006
	2,700	81.4800	10/18/2006	10/23/2006
	100	80.5400	10/18/2006	10/23/2006
	400	82.2700	10/18/2006	10/23/2006

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	700	81.0000	10/18/2006	10/23/2006
	13,900	81.9200	10/18/2006	10/23/2006
	1,400	81.3300	10/18/2006	10/23/2006
	700	82.1400	10/18/2006	10/23/2006
	6,400	82.1100	10/18/2006	10/23/2006
	400	81.3900	10/18/2006	10/23/2006
	1,400	82.0900	10/18/2006	10/23/2006
	1,200	82.0700	10/18/2006	10/23/2006
	900	80.8800	10/18/2006	10/23/2006
	600	81.2100	10/18/2006	10/23/2006
	500	81.5700	10/18/2006	10/23/2006
	41,700	82.0000	10/18/2006	10/23/2006
	100	81.1200	10/18/2006	10/23/2006
	700	80.6100	10/18/2006	10/23/2006
	400	81.5100	10/18/2006	10/23/2006
	5,000	82.2500	10/18/2006	10/23/2006
	23,800	81.9000	10/18/2006	10/23/2006
	400	80.9700	10/18/2006	10/23/2006

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500	80.2600	10/18/2006	10/23/2006
7,400	82.0900	10/18/2006	10/23/2006
1,900	81.1600	10/18/2006	10/23/2006
3,400	81.5600	10/18/2006	10/23/2006
400	82.0100	10/18/2006	10/23/2006
600	80.7200	10/18/2006	10/23/2006
300	80.5200	10/18/2006	10/23/2006
1,200	81.6400	10/18/2006	10/23/2006
1,900	81.3500	10/18/2006	10/23/2006
400	80.7900	10/18/2006	10/23/2006
200	81.7100	10/18/2006	10/23/2006
3,400	81.5800	10/18/2006	10/23/2006
3,300	81.8100	10/18/2006	10/23/2006
500	80.8500	10/18/2006	10/23/2006
500	80.5900	10/18/2006	10/23/2006
100	80.9300	10/18/2006	10/23/2006
500	82.0300	10/18/2006	10/23/2006
3,800	81.8800	10/18/2006	10/23/2006
200	80.9100	10/18/2006	10/23/2006
700	82.1300	10/18/2006	10/23/2006
2,200	82.0200	10/18/2006	10/23/2006
1,400	81.0800	10/18/2006	10/23/2006
1,800	81.6900	10/18/2006	10/23/2006
2,100	81.6300	10/18/2006	10/23/2006
2,600	82.0500	10/18/2006	10/23/2006
500	81.0300	10/18/2006	10/23/2006
100	80.8200	10/18/2006	10/23/2006
3,800	81.6800	10/18/2006	10/23/2006
800	81.2300	10/18/2006	10/23/2006
8,800	82.0000	10/18/2006	10/23/2006
5,100	81.5000	10/18/2006	10/23/2006
200	81.3400	10/18/2006	10/23/2006
2,100	82.1400	10/18/2006	10/23/2006
3,100	82.0400	10/18/2006	10/23/2006
400	80.5800	10/18/2006	10/23/2006
100	81.2500	10/18/2006	10/23/2006
100	82.3700	10/18/2006	10/23/2006
1,000	81.6200	10/18/2006	10/23/2006
200	81.4000	10/18/2006	10/23/2006
8,700	81.8500	10/18/2006	10/23/2006
500	80.6400	10/18/2006	10/23/2006
100	80.4600	10/18/2006	10/23/2006
2,800	82.0800	10/18/2006	10/23/2006
2,000	80.9200	10/18/2006	10/23/2006
2,800	81.5200	10/18/2006	10/23/2006

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100	80.4300	10/18/2006	10/23/2006
1,100	81.6100	10/18/2006	10/23/2006
100	82.3400	10/18/2006	10/23/2006
600	81.2900	10/18/2006	10/23/2006
1,000	80.9800	10/18/2006	10/23/2006
31,100	82.1000	10/18/2006	10/23/2006
300	80.5700	10/18/2006	10/23/2006
7,200	82.0300	10/18/2006	10/23/2006
1,000	81.7800	10/18/2006	10/23/2006
300	80.5100	10/18/2006	10/23/2006
600	81.2000	10/18/2006	10/23/2006
200	81.9300	10/18/2006	10/23/2006
900	80.7100	10/18/2006	10/23/2006

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7,100	81.8700	10/18/2006	10/23/2006
100	81.2400	10/18/2006	10/23/2006
400	82.1700	10/18/2006	10/23/2006
200	82.1200	10/18/2006	10/23/2006
1,400	80.8600	10/18/2006	10/23/2006
900	81.5400	10/18/2006	10/23/2006
3,400	81.7500	10/18/2006	10/23/2006
200	80.7000	10/18/2006	10/23/2006
1,100	81.0100	10/18/2006	10/23/2006
400	80.9600	10/18/2006	10/23/2006
200	82.2600	10/18/2006	10/23/2006
2,400	81.1500	10/18/2006	10/23/2006
1,500	81.3100	10/18/2006	10/23/2006
1,600	81.5300	10/18/2006	10/23/2006
1,200	80.9500	10/18/2006	10/23/2006
900	81.9900	10/18/2006	10/23/2006
2,000	81.0200	10/18/2006	10/23/2006
5,800	82.0100	10/18/2006	10/23/2006
200	80.5600	10/18/2006	10/23/2006
100	81.1300	10/18/2006	10/23/2006
400	81.3800	10/18/2006	10/23/2006
200	80.7400	10/18/2006	10/23/2006
1,000	82.0400	10/18/2006	10/23/2006
300	80.7300	10/18/2006	10/23/2006
800	81.4700	10/18/2006	10/23/2006
200	80.3300	10/18/2006	10/23/2006
7,200	81.9000	10/18/2006	10/23/2006
300	81.2700	10/18/2006	10/23/2006
3,300	82.0200	10/18/2006	10/23/2006
4,800	81.8900	10/18/2006	10/23/2006
100	81.3700	10/18/2006	10/23/2006
200	82.2100	10/18/2006	10/23/2006
2,600	81.8300	10/18/2006	10/23/2006
2,100	81.6600	10/18/2006	10/23/2006
100	81.0500	10/18/2006	10/23/2006
200	81.4400	10/18/2006	10/23/2006
200	80.6600	10/18/2006	10/23/2006
900	81.8200	10/18/2006	10/23/2006
500	81.1900	10/18/2006	10/23/2006
2,000	81.4200	10/18/2006	10/23/2006
200	80.6700	10/18/2006	10/23/2006
700	81.0700	10/18/2006	10/23/2006
100	81.4500	10/18/2006	10/23/2006
200	82.1900	10/18/2006	10/23/2006
10,600	82.2000	10/18/2006	10/23/2006
100	81.4900	10/18/2006	10/23/2006
700	80.9000	10/18/2006	10/23/2006
9,500	82.0500	10/18/2006	10/23/2006
300	81.0400	10/18/2006	10/23/2006
500	81.2200	10/18/2006	10/23/2006

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400	80.6000	10/18/2006	10/23/2006
100	81.2600	10/18/2006	10/23/2006
1,200	81.8400	10/18/2006	10/23/2006
100	80.8700	10/18/2006	10/23/2006
1,400	81.1700	10/18/2006	10/23/2006
100	80.9400	10/18/2006	10/23/2006
2,300	81.6500	10/18/2006	10/23/2006
2,100	81.7400	10/18/2006	10/23/2006

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2,700	81.5900	10/18/2006	10/23/2006
3,300	82.1600	10/18/2006	10/23/2006
8,000	82.0600	10/18/2006	10/23/2006
800	80.8900	10/18/2006	10/23/2006
6,700	82.1200	10/18/2006	10/23/2006
1,400	81.3200	10/18/2006	10/23/2006
100	81.4300	10/18/2006	10/23/2006
100	81.9800	10/18/2006	10/23/2006