JPMORGAN INDIAN INVESTMENT TRUST PLC	02915926	(G2)	14/04/2011	JPW TECHNICAL SOLUTIONS LIMITED	06698415	(D1)	13/04/2011
JPMORGAN INDIAN INVESTMENT TRUST PLC	02915926	(G2)	14/04/2011	THE JRA GROUP LIMITED	05556282	(D1)	15/04/2011
JPMORGAN INDIAN INVESTMENT TRUST PLC	02915926	(G2)	14/04/2011	JRA FINANCIAL SERVICES LIMITED	07168502	(E1)	14/04/2011
JPMORGAN INDIAN INVESTMENT TRUST PLC	02915926	(G2)	14/04/2011	JRA FINANCIAL SERVICES LIMITED	07168502	(C3)	14/04/2011
JPMORGAN INDIAN INVESTMENT TRUST PLC	02915926	(G2)	14/04/2011	JRA FINANCIAL SERVICES LIMITED	07168502	(C3)	15/04/2011
JPMORGAN INDIAN INVESTMENT TRUST PLC	02915926	(D2)	18/04/2011	JRA FINANCIAL SERVICES LIMITED	07168502	(D2)	15/04/2011
JPMORGAN INDIAN INVESTMENT TRUST PLC	02915926	(G2)	18/04/2011	JR AGENCIES LIMITED	07150027	(D2)	17/04/2011
J.P. MORGAN MARKETS LIMITED	01592029	(D1)	14/04/2011	J-RAM LIMITED	02756800	(D1)	18/04/2011
J.P. MORGAN SECURITIES LTD.	02711006	(D2)	13/04/2011	JR & D SILLIS LTD	04490874	(D1)	18/04/2011
J.P. MORGAN SECURITIES LTD.	02711006	(D1)	14/04/2011	J R AND M TODD LIMITED	05083325	(D2)	13/04/2011
J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED	02017279	(D1)	14/04/2011	J. RAYNER AND SONS (FINANCE) LIMITED	00655862	(D2)	19/04/2011
				JRB CONSULTANCY LTD	06522813	(C3)	19/04/2011
J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED	02017279	(C2)	13/04/2011	J R B H STRATEGY & MANAGEMENT LIMITED	04529306	(D1)	18/04/2011
J.P. MORGAN WHITEFRIARS (UK)	02860996	(D1)	14/04/2011	JRB INSULATION LIMITED	07204432	(D2)	14/04/2011
J PORTER & SON LIMITED	06215711	(D2)	18/04/2011	JRB (MARINE CONSULTANTS) LIMITED	05611792	(D1)	13/04/2011
JP PARSONS BUTCHERS LIMITED	06546772	(D2)	18/04/2011	JR BUILDING SERVICES LTD	05717369	(C3)	14/04/2011
J P PROPERTY MANAGEMENT LIMITED	06389633	(D1)	18/04/2011	JR BUILDING SERVICES LTD	05717369	(D2)	14/04/2011
J P R LIMITED	03033233	(D2)	13/04/2011	JR BUILDING SERVICES LTD	05717369	(C3)	14/04/2011
J.P RAIL AND LABOUR SUPPLY SERVICES LIMITED	05872583	(D1)	16/04/2011	JRC IMPORTS LIMITED	04665791	(C3)	19/04/2011
				JRC IMPORTS LIMITED	04665791	(C3)	19/04/2011
JPR ELECTRONICS LIMITED	01450240	(D2)	13/04/2011	JRC IMPORTS LIMITED	04665791	(D2)	14/04/2011
JP RENOVATIONS LIMITED	06855742	(E1)	18/04/2011	JR CAPITAL PROPERTY MANAGEMENT LIMITED	06806586	(D2)	13/04/2011
J PRICE LIMITED	04718512	(D2)	14/04/2011				
J PRIOR ELECTRICAL CONTRACTORS LIMITED	06593242	(E1)	15/04/2011	JRC ELECTRICAL SERVICES LIMITED	06134569	(D2)	19/04/2011
				JRC INCORPORATED LIMITED	06611150	(C3)	19/04/2011
J PRIOR ELECTRICAL CONTRACTORS LIMITED	06593242	(D2)	15/04/2011	J.R.C. NEWTON & PARTNERS LIMITED	01403284	(D2)	18/04/2011
				JR CRANE SERVICES LTD	07232097	(D2)	18/04/2011
J PRIOR ELECTRICAL CONTRACTORS LIMITED	06593242	(C3)	15/04/2011	J.R.D. BUILDING LIMITED	01748670	(E1)	18/04/2011
				J.R.D. BUILDING LIMITED	01748670	(D2)	18/04/2011
JPRO SERVICES LTD	06291922	(D1)	19/04/2011	JR DIRECT LTD	07206182	(E1)	14/04/2011
J.P.R. (1994) LIMITED	00734683	(D1)	19/04/2011	J.R.D. PRESSINGS LIMITED	03174447	(D2)	19/04/2011
JP ROSSI LTD	03658649	(D1)	18/04/2011	JRD RUBBER MOULDINGS LIMITED	01309092	(D2)	19/04/2011
J.P.R. SERVICES (WELWYN) LIMITED	05594046	(D1)	14/04/2011	JRE ASSOCIATES LTD	07082825	(D1)	15/04/2011
J P RUDDICK LIMITED	05726940	(C3)	13/04/2011	J RECORD STUDIO LIMITED	07604654	(C1)	14/04/2011
J P RUDDICK LIMITED	05726940	(C3)	13/04/2011	J RECORD STUDIO LIMITED	07604654	(B1)	14/04/2011
J P RUDDICK LIMITED	05726940	(D2)	13/04/2011	J.R. ENGINEERING 1981 LIMITED	04198409	(D2)	14/04/2011
J.P.S. CARPENTRY LIMITED	05770339	(D2)	18/04/2011	JR ENTERPRISES (SHEFFIELD) LIMITED	06276514	(D1)	19/04/2011
J P S CONSULTING LTD	05361226	(D2)	18/04/2011	JR EXACT ENGINEERING LIMITED	06160129	(D2)	18/04/2011
JPS DRIVING SERVICES LIMITED	06869804	(D2)	17/04/2011	J.R.F. JAMES & SONS LIMITED	04709598	(D2)	19/04/2011
JPSE MEDIA LIMITED	07609930	(C1)	19/04/2011	J R FOSTER AND SON LTD	06714203	(D1)	18/04/2011
JPSE MEDIA LIMITED	07609930	(B1)	19/04/2011	J.R.G. CONTRACTORS LIMITED	07213202	(C3)	13/04/2011
J.P. SERVICES (GY) LIMITED	04702389	(D2)	14/04/2011	J.R.G. CONTRACTORS LIMITED	07213202	(D2)	13/04/2011
JP SERVICES (2008) LIMITED	06857056	(D2)	19/04/2011	JRG (F&DT ENG) LTD	05771144	(D2)	15/04/2011
JPS HOMES LIMITED	04718977	(D2)	17/04/2011	J.R. GUARD SERVICES LTD	07608199	(C1)	18/04/2011
JPS HOUSING LIMITED	07575387	(C2)	14/04/2011	J.R. GUARD SERVICES LTD	07608199	(B1)	18/04/2011
JPS HOUSING LIMITED	07575387	(E1)	14/04/2011	JRH ENTERPRISES LIMITED	06870262	(D2)	13/04/2011
JPS HOUSING LIMITED	07575387	(C2)	14/04/2011	JRH PLANNING LIMITED	05496386	(D1)	19/04/2011
JPS RENEWABLE ENERGY LTD	07609342	(C1)	19/04/2011	J R HYND ENGINEERING SERVICES LIMITED	06175888	(D2)	14/04/2011
JPS RENEWABLE ENERGY LTD	07609342	(B1)	19/04/2011				
JP TESTING LIMITED	07223461	(D2)	15/04/2011	JRK ACCOUNTANCY SERVICES LIMITED	06477744	(D1)	19/04/2011
JP UK CONSULTANCY LIMITED	06186239	(D2)	13/04/2011	JRK & PARTNERS LIMITED	05777904	(D2)	13/04/2011
JPV EUROPE LTD	06908628	(E1)	13/04/2011	J R K9 SERVICES LTD	07345873	(E1)	19/04/2011
JPV GLAZING LTD	07557815	(E1)	13/04/2011	JRLINTON.CO.UK LIMITED	05959272	(E1)	15/04/2011
J P WALKER PROPERTY LIMITED	07164050	(D2)	13/04/2011	J R MACKAY LIMITED	04498015	(D1)	15/04/2011
JPW SPARES LIMITED	05774195	(D2)	13/04/2011	JRM PIPELINE CONSULTANCY SERVICES LIMITED	06741744	(D1)	13/04/2011