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L D ±	² Z	G /	H] G >	â Ý (} •)	L D õ è XR — Þ ¬ F Ê 1 Í % °
Schroders Plc	02/10/2013		500	117.1	17,261,711 5.6149%
	02/10/2013		500	117	17,261,211 5.6148%
	02/10/2013		500	117	17,260,711 5.6146%
	02/10/2013		500	117	17,260,211 5.6145%
	02/10/2013		500	117	17,259,711 5.6143%
	02/10/2013		500	117	17,259,211 5.6141%
	02/10/2013		500	117	17,258,711 5.6140%
	02/10/2013		500	117	17,258,211 5.6138%
	02/10/2013		500	117	17,257,711 5.6136%
	02/10/2013		500	117	17,257,211 5.6135%
	02/10/2013		500	117	17,256,711 5.6133%
	02/10/2013		500	116.9	17,256,211 5.6132%
	02/10/2013		500	116.9	17,255,711 5.6130%
	02/10/2013		500	116.9	17,255,211 5.6128%
	02/10/2013		500	116.9	17,254,711 5.6127%
	02/10/2013		500	116.8	17,254,211 5.6125%



L Ð ± Schroders Plc	² Z 02/10/2013	G /	H] G > 500	â Ý (} •) â Ý (	L Ð õ èXR — p ¬ F Ê 1 í % °
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L Ð ±	² Z	G /	H] G >	â Ý (} •)	L Ð ð èXR — þ ¬ F Ê 1 í % °	
Schroders Plc	02/10/2013		500	116	17,241,211	5.6083%
	02/10/2013		500	116	17,240,711	5.6081%
	02/10/2013		500	116	17,240,211	5.6079%
	02/10/2013		500	115.9	17,239,711	5.6078%
	02/10/2013		500	115.9	17,239,211	5.6076%
	02/10/2013		500	115.8	17,238,711	5.6075%
	02/10/2013		500	115.8	17,238,211	5.6073%
	02/10/2013		500	115.7	17,237,711	5.6071%
	02/10/2013		500	115.7	17,237,211	5.6070%
	02/10/2013		500	115.7	17,236,711	5.6068%
	02/10/2013		500	115.7	17,236,211	5.6066%
	02/10/2013		500	115.6	17,235,711	5.6065%
	02/10/2013		500	115.6	17,235,211	5.6063%
	02/10/2013		500	115.6	17,234,711	5.6062%
	02/10/2013		500	115.6	17,234,211	5.6060%
	02/10/2013		500	115.5	17,233,711	5.6058%
	02/10/2013		500	115.5	17,233,211	5.6057%
	02/10/2013		500	115.5	17,232,711	

