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1000

				()		
Schroders Plc	12/12/2013		1000	110	17,162,711	5.5827%
	12/12/2013		1000	110	17,161,711	5.5824%
	12/12/2013		500	109.5	17,161,211	5.5822%



	12/12/2013	500	(110)	17,154,211
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				()		
	12/12/2013		500	108.5	17,142,211	5.5761%
	12/12/2013		500	108.6	17,141,711	5.5759%
	12/12/2013		500	108.7	17,141,211	5.5757%