Schroders Plc	30/09/2013		500	118.2	17,331,711	5.6377%
	30/09/2013		500	118	17,331,211	5.6375%
	30/09/2013		1000	117.8	17,330,211	5.6372%
	30/09/2013		500	117.8	17,329,711	5.6371%
	30/09/2013		1000	118.3	17,328,711	5.6367%
	30/09/2013		2000	117.5	17,326,711	5.6361%
	30/09/2013		500	117.5	17,326,211	5.6359%
	30/09/2013		500	117.5	17,325,711	5.6358%
	30/09/2013		3500	117.8	17,322,211	5.6346%
	30/09/2013		500	118.3	17,321,711	5.6345%
	30/09/2013		500	118.3	17,321,211	5.6343%
	30/09/2013		500	118.2	17,320,711	5.6341%
	30/09/2013		1500	118.2	17,319,211	5.6336%
	30/09/2013		500	118.1	17,318,711	5.6335%
	30/09/2013		500	118.1	17,318,211	5.6333%
	30/09/2013					