SECURITIES AND FUTURES COMMISSION
證券及期貨事務監察委員會

2014 1 8

(“ ”)

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Schroders Plc	2014 1 7			1000	5.08	77,142,000	5.9800%
				15000	5.07	77,157,000	5.9812%
				1000	5.07	77,158,000	5.9812%
				4000	5.03	77,162,000	5.9816%
				3000	5.03	77,165,000	5.9818%
				3000	5.03	77,168,000	5.9820%
				3000	5.03	77,171,000	5.9822%
				14000	5.03	77,185,000	5.9833%
				6000	5.03	77,191,000	5.9838%

				8000	4.99	77,809,000	6.0317%
				3000	4.99	77,812,000	6.0319%
				1000	4.99	77,813,000	6.0320%
				3000	4.99	77,816,000	6.0322%
				2000	4.99	77,818,000	6.0324%
				6000	4.99	77,824,000	6.0329%
				2000	4.99	77,826,000	6.0330%
				2000	4.99	77,828,000	6.0332%
				2000	4.99	77,830,000	6.0333673.6

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				3000	4.98	77,941,000	6.0419%
				2000	4.98	77,943,000	6.0421%
				2000	4.98	77,945,000	6.0422%
				1000	4.98	77,946,000	6.0423%
				2000	4.98	77,948,000	6.0425%
				2000	4.98	77,950,000	6.0426%
				1000	4.98	77,951,000	6.0427%
				2000	4.98	77,953,000	6.0429%
				3000	4.97	77,956,000	6.0431%
				3000	4.97	77,959,000	6.0433%
				4000	4.97	77,963,000	6.0436%
				3000	4.97	77,966,000	6.0439%
				3000	4.97	77,969,000	6.0441%
				2000	4.97	77,971,000	6.0443%
				3000	4.97	77,974,000	6.0445%
				2000	4.97	77,976,000	6.0447%
				9000	4.97	77,985,000	6.0453%
				4000	4.97		

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				3000	4.96	78,016,000	6.0478%
				2000	4.96	78,018,000	6.0479%
				1000	4.96	78,019,000	6.0480%
				3000	4.96	78,022,000	6.0482%
				1000	4.96	78,023,000	6.0483%
				1000	4.96	78,024,000	6.0484%
				12000	4.95	78,036,000	6.0493%
				46000	4.95	78,082,000	6.0529%
				1000	4.95	78,083,000	6.0529%
				2000	4.95	78,085,000	6.0531%
				2000	4.95	78,087,000	6.0533%
				3000	4.95	78,090,000	6.0535%
				3000	4.95	78,093,000	6.0537%
				7000	4.95	78,100,000	6.0543%
				3000	4.95	78,103,000	6.0545%
				8000	4.95	78,111,000	6.0551%
				8000	4.95	78,119,000	6.0557%
				3000	4.95	78,122,000	6.0560%
				2000	4.95	78,124,000	6.0561%
				5000	4.95	78,129,000	6.0565%
				1000	4.95	78,130,000	6.0566%
				6000	4.95	78,136,000	6.0571%
				3000	4.95	78,139,000	6.0573%
				2000	4.95	78,141,000	6.0574%

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				3000	4.95	78,144,000	6.0577%
				5000	4.95	78,149,000	6.0581%
				5000	4.95	78,154,000	6.0584%
				5000	4.95	78,159,000	6.0588%
				1000	4.95	78,160,000	6.0589%
				1000	4.95	78,161,000	6.0590%
				2000	4.95	78,163,000	6.0591%
				4000	4.95	78,167,000	6.0595%
				1000	4.95	78,168,000	6.0595%
				7000	4.95	78,175,000	6.0601%
				12000	4.95	78,187,000	6.0610%
				9000	4.95	78,196,000	6.0617%
				20000	4.95	78,216,000	6.0633%
				1000	4.95	78,217,000	6.0633%
				1000	4.95	78,218,000	6.0634%
				10000	4.95	78,228,000	6.0642%
				3000	4.95	78,231,000	6.0644%
				1000	4.95	78,232,000	6.0645%
				1000	4.95	78,233,000	6.0646%
				1000	4.95	78,234,000	6.0647%
				2000	4.95	78,236,000	6.0648%
				1000	4.95	78,237,000	6.0649%
				2000	4.95	78,239,000	6.0650%
				2000	4.95	78,241,000	6.0652%

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1000	0.78	78,961,000	6.1210%

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