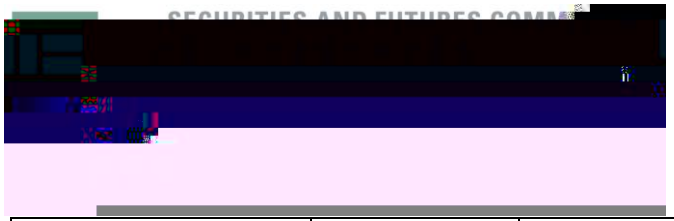
2016 2 5

n/a

22

Schroders plc	2016 2 4		4,000	$4.4000	131,400,561	5.1382%
			500	$4.4000	131,400,061	5.1382%
			4,000	$4.4000	131,396,061	5.1381%
			2,500	$4.4100	131,393,561	5.1380%
			2,000	$4.4100	131,391,561	5.1379%
			1,000	$4.4200	131,390,561	5.1378%
			7,500	$4.4100	131,383,061	5.1375%
			16,000	$4.4100	131,367,061	5.1369%
			3,500	$4.4100	131,363,561	5.1368%
			4,500	$4.4100	131,359,061	5.1366%
			500	$4.4100	131,358,561	5.1366%



			13,500	$4.4200	130,896,561	5.1185%
			2,000	$4.4300	130,894,561	5.1184%
			15,500	$4.4200	130,879,061	5.1178%
			1,500	$4.4200	130,877,561	5.1178%
			6,000	$4.4200	130,871,561	5.1175%
			9,000	$4.4200	130,862,561	5.1172%
			13,500	$4.4200	130,849,061	5.1167%
			3,000	$4.4200	130,846,061	[illegible]