

ASTRAZENECA PLC
Form 6-K
May 12, 2014

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Report of Foreign Issuer

Pursuant to Rule 13a-16 or 15d-16 of
the Securities Exchange Act of 1934

For the month of May 2014

Commission File Number: 001-11960

AstraZeneca PLC

2 Kingdom Street, London W2 6BD

Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F.

Form 20-F Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes No

If "Yes" is marked, indicate below the file number assigned to the Registrant in connection with Rule 12g3-2(b): 82- _____

PUBLIC OPENING POSITION DISCLOSURE BY A PARTY TO AN OFFER
 Rules 8.1 and 8.2 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a) Identity of the party to the offer making the disclosure: ASTRAZENECA PLC

(b) Owner or controller of interests and short positions disclosed, if different from 1(a): N/A
 The naming of nominee or vehicle companies is insufficient

(c) Name of offeror/offeree in relation to whose relevant securities this form relates: PFIZER INC. (OFFEROR)
 Use a separate form for each party to the offer

(d) Is the party to the offer making the disclosure the offeror or the offeree? OFFEREE

(e) Date position held: 12 MAY 2014

(f) Has the party previously disclosed, or is it today disclosing, under the Code in respect of any other party to this offer? YES: ASTRAZENECA PLC (OFFEREE) DISCLOSING TODAY

2. POSITIONS OF THE PARTY TO THE OFFER MAKING THE DISCLOSURE

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates

Class of relevant security:

	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	Nil	0	Nil	0
(2) Derivatives (other than options):	Nil	0	Nil	0
(3) Options and agreements to purchase/sell:	Nil	0	Nil	0
TOTAL:	Nil	0	Nil	0

All interests and all short positions should be disclosed.

Details of any open derivative or option positions, or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

Details of any securities borrowing and lending positions or financial collateral arrangements should be disclosed on a Supplemental Form 8 (SBL).

(b) Rights to subscribe for new securities

Class of relevant security in relation to which subscription right exists: None

None

Details, including nature of the rights concerned and relevant percentages:

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

(c) Irrevocable commitments and letters of intent

Details of any irrevocable commitments or letters of intent procured by the party to the offer making the disclosure or any person acting in concert with it (see Note 3 on Rule 2.11 of the Code):

None

3. POSITIONS OF PERSONS ACTING IN CONCERT WITH THE PARTY TO THE OFFER MAKING THE DISCLOSURE

Details of any interests, short positions and rights to subscribe of any person acting in concert with the party to the offer making the disclosure:

Interests of connected advisers

(a) Goldman Sachs Financial Markets, L.P.

Class of relevant security:	Common stock			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	87	0.00	13,810	0.00
(2) Derivatives (other than options):	0	0.00	0	0.00
(3) Options and agreements to purchase/sell:	39,189.2366	0.0006	73,992.4352	0.0012
TOTAL:	39,276.2366	0.0006	87,802.4352	0.0014

(b) Goldman Sachs DO Brasil Banco Multiplo S/A

Class of relevant security:	Common stock			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	42,300	0.0007	0	0.00
(2) Derivatives (other than options):	0	0.00	0	0.00
(3) Options and agreements to purchase/sell:	0	0.00	0	0.00

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TOTAL: 42,300 0.0007 0 0.00

(c) Goldman Sachs Bank AG

Class of relevant security: Common stock

	Interests		Short positions	
	Number	%	Number	%
(1)Relevant securities owned and/or controlled:	1,723	0.00003	0	0.00
(2)Derivatives (other than options):	0	0.00	0	0.00
(3)Options and agreements to purchase/sell:	0	0.00	0	0.00
TOTAL:	1,723	0.00003	0	0.00

(d) Goldman, Sachs & Co

Class of relevant security: Common stock

	Interests		Short positions	
	Number	%	Number	%
(1)Relevant securities owned and/or controlled:	16,449,388.18	0.26	13,797,984.18	0.22
(2)Derivatives (other than options):	1,064,158	0.02	2,715,464	0.04
(3)Options and agreements to purchase/sell:	6,926,075.3545	0.11	7,918,317.4417	0.12
TOTAL:	24,439,621.5345	0.38	24,431,765.6217	0.38

(e) Goldman Sachs Trust Company, N.A. (The)

Class of relevant security: Common stock

	Interests		Short positions	
	Number	%	Number	%
(1)Relevant securities owned and/or controlled:	2,026	0.00003	0	0.00
(2)Derivatives (other than options):	0	0.00	0	0.00
(3)Options and agreements to purchase/sell:	0	0.00	0	0.00
TOTAL:	2,026	0.00003	0	0.00

(f) Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.

Class of relevant security: Common stock

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	Interests		Short positions	
	Number	%	Number	%
(1)Relevant securities owned and/or controlled:	2,060	0.00003	0	0.00
(2)Derivatives (other than options):	0	0.00	0	0.00
(3)Options and agreements to purchase/sell:	0	0.00	0	0.00
TOTAL:	2,060	0.00003	0	0.00

(g) Morgan Stanley Capital (Luxembourg) S.A.

Class of relevant security: Common stock

	Interests		Short positions	
	Number	%	Number	%
(1)Relevant securities owned and/or controlled:	151,531	0.002	0	0.00
(2)Derivatives (other than options):	0	0.00	0	0.00
(3)Options and agreements to purchase/sell:	0	0.00	0	0.00
TOTAL:	151,531	0.002	0	0.00

(h) Morgan Stanley Equity Services Inc.

Class of relevant security: Common stock

	Interests		Short positions	
	Number	%	Number	%
(1)Relevant securities owned and/or controlled:	126,600	0.002	0	0.00
(2)Derivatives (other than options):	0	0.00	0	0.00
(3)Options and agreements to purchase/sell:	0	0.00	0	0.00
TOTAL:	126,600	0.002	0	0.00

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3 for each additional class of relevant security.

Details of any open derivative or option positions, or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

Details of any securities borrowing and lending positions or financial collateral arrangements should be disclosed on a Supplemental Form 8 (SBL).

4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the party to the offer making the disclosure or any person acting in concert with it:

If there are no such agreements, arrangements or understandings, state "none"

None

(b) Agreements, arrangements or understandings relating to options or derivatives

Details of any agreement, arrangement or understanding, formal or informal, between the party to the offer making the disclosure, or any person acting in concert with it, and any other person relating to:

(i) the voting rights of any relevant securities under any option; or (ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:

If there are no such agreements, arrangements or understandings, state "none"

None

(c) Attachments

Are any Supplemental Forms attached?

Supplemental Form 8 (Open Positions)	YES
Supplemental Form 8 (SBL)	NO

Date of disclosure:	12 May 2014
Contact name:	Adrian Kemp, Company Secretary
Telephone number:	020 7604 8000

Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service and must also be emailed to the Takeover Panel at monitoring@disclosure.org.uk. The Panel's Market Surveillance Unit is available for consultation in relation to the Code's dealing disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

SUPPLEMENTAL FORM 8(OPEN POSITIONS)

DETAILS OF OPEN OPTION AND DERIVATIVE POSITIONS, AGREEMENT TO PURCHASE OR SELL ETC.

Note 5(i) on Rule 8 of the Takeover Code (the "Code")

1. KEY INFORMATION

Identity of the person whose open positions are being disclosed:	GOLDMAN SACHS FINANCIAL MARKETS, L.P.
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Name of offeror/offeree in relation to whose relevant securities disclosure relates: PFIZER INC (OFFEROR)

2. OPTIONS AND DERIVATIVES

Class of relevant security	Product description e.g. call option	Written or purchased	Number of securities to which option or derivative relates	Exercise price per unit	Type e.g. American, European etc.	Expiry date
Common stock	Call Option	Purchased	851.4783	1.4404 USD	EURO	14/07/2014
Common stock	Call Option	Purchased	1,065.3754	1.4404 USD	EURO	14/07/2014
Common stock	Call Option	Sold	1,075.1551	1.4404 USD	EURO	14/07/2014
Common stock	Call Option	Sold	1,311.3038	1.4404 USD	EURO	14/07/2014
Common stock	Call Option	Purchased	1,561.5034	1.4404 USD	EURO	14/07/2014
Common stock	Call Option	Purchased	8,709.5716	1.4404 USD	EURO	14/07/2014
Common stock	Call Option	Sold	10,165.9764	1.4404 USD	EURO	14/07/2014
Common stock	Call Option	Purchased	12,923.7064	1.4404 USD	EURO	14/07/2014
Common stock	Call Option	Purchased	14,077.6016	1.4404 USD	EURO	14/07/2014
Common stock	BBM Barrier Option (1:2 Leverage)	Written	640	25.9033 USD	EUROPEAN	05/05/2015

3. AGREEMENTS TO PURCHASE OR SELL

Full details should be given so that the nature of the interest or position can be fully understood:

It is not necessary to provide details on a Supplement form (Open Positions) with regard to contracts for differences ("CFD") or spread bets

The currency of all pieces and other monetary amounts should be stated.

The Panel's Market Surveillance Unit is available for consultation in relation to the Code's dealing disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

DETAILS OF OPEN OPTION AND DERIVATIVE POSITIONS, AGREEMENT TO
PURCHASE OR SELL ETC.

Note 5(i) on Rule 8 of the Takeover Code (the "Code")

1. KEY INFORMATION

Identity of the person whose open positions are being disclosed: GOLDMAN, SACHS & CO.
Name of offeror/offeree in relation to whose relevant securities disclosure relates: PFIZER INC (OFFEROR)

2. OPTIONS AND DERIVATIVES

Class of relevant security	Product description e.g. call option	Written or purchased	Number of securities to which option or derivative relates	Exercise price per unit	Type e.g. American, European etc.	Expiry date
Common stock	Call Option	Sold	100	18.0000 USD	AMER	20/12/2014
Common stock	Call Option	Sold	100	21.0000 USD	AMER	20/09/2014
Common stock	Call Option	Purchased	100	23.0000 USD	AMER	20/09/2014
Common stock	Call Option	Sold	100	26.0000 USD	AMER	21/06/2014
Common stock	Call Option	Purchased	100	26.0000 USD	AMER	16/08/2014
Common stock	Call Option	Purchased	100	27.0000 USD	AMER	06/06/2014
Common stock	Call Option	Purchased	100	27.5000 USD	AMER	06/06/2014
Common stock	Call Option	Purchased	100	28.0000 USD	AMER	09/05/2014
Common stock	Call Option	Sold	100	29.0000 USD	AMER	17/01/2015
Common stock	Call Option	Purchased	100	32.5000 USD	AMER	30/05/2014
Common stock	Call Option	Purchased	100	32.5000 USD	AMER	27/06/2014
Common stock	Call Option	Sold	100	35.0000 USD	AMER	17/01/2015
Common stock	Call Option	Purchased	100	37.0000 USD	AMER	17/01/2015
Common stock	Call Option	Sold	100	39.0000 USD	AMER	17/05/2014
	Call Option	Sold	200		AMER	20/12/2014

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Common stock				28.0000			
				USD			
Common stock	Call Option	Sold	200	39.0000	AMER	21/06/2014	
				USD			
Common stock	Call Option	Purchased	200	42.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Sold	300	26.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Sold	400	28.0000	AMER	16/08/2014	
				USD			
Common stock	Call Option	Sold	400	32.5000	AMER	06/06/2014	
				USD			
Common stock	Call Option	Sold	400	33.0000	AMER	17/05/2014	
				USD			
Common stock	Call Option	Sold	500	32.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Sold	500	32.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Sold	500	36.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Sold	500	38.0000	AMER	19/07/2014	
				USD			
Common stock	Call Option	Purchased	600	31.5000	AMER	06/06/2014	
				USD			
Common stock	Call Option	Purchased	600	42.0000	AMER	15/01/2016	
				USD			
Common stock	Call Option	Sold	700	27.5000	AMER	30/05/2014	
				USD			
Common stock	Call Option	Purchased	700	33.0000	AMER	20/12/2014	
				USD			
Common stock	Call Option	Sold	743.966	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Purchased	800	28.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Sold	811.2498	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Sold	813.2756	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Purchased	826.8806	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Sold	851.4783	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Purchased	900	28.5000	AMER	23/05/2014	
				USD			
Common stock	Call Option	Sold	999.9495	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Sold	1,000	23.0000	AMER	16/08/2014	
				USD			
Common stock	Call Option	Sold	1,000	24.0000	AMER	19/07/2014	
				USD			
	Call Option	Sold	1,000		AMER	09/05/2014	

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Common stock				28.5000			
				USD			
Common stock	Call Option	Purchased	1,000	28.5000	AMER	17/05/2014	
				USD			
Common stock	Call Option	Purchased	1,000	32.5000	AMER	13/06/2014	
				USD			
Common stock	Call Option	Purchased	1,000	33.0000	AMER	09/05/2014	
				USD			
Common stock	Call Option	Sold	1,007.1919	1.4624	USD	EURO	16/05/2014
Common stock	Call Option	Sold	1,042.6346	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Purchased	1,060.9826	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Sold	1,061.8024	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Sold	1,065.3754	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Sold	1,073.9803	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Purchased	1,075.1551	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Sold	1,087.2875	1.4685	USD	EURO	13/05/2014
Common stock	Call Option	Sold	1,100	27.0000	AMER	16/08/2014	
				USD			
Common stock	Call Option	Sold	1,148.5347	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Purchased	1,153.0676	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Sold	1,220.0339	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Sold	1,300	34.5000	AMER	23/05/2014	
				USD			
Common stock	Call Option	Purchased	1,311.3038	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Sold	1,358.9569	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Sold	1,364.8892	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Purchased	1,400	30.5000	AMER	17/05/2014	
				USD			
Common stock	Call Option	Sold	1,500	40.0000	AMER	20/12/2014	
				USD			
Common stock	Call Option	Purchased	1,519	36.2340	EURO	06/03/2015	
				USD			
Common stock	Call Option	Purchased	1,524	36.0800	EURO	09/03/2015	
				USD			
Common stock	Call Option	Purchased	1,525	36.0910	EURO	06/03/2015	
				USD			
	Call Option	Purchased	1,528		EURO	06/03/2015	

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Common stock				35.9590	USD	
Common stock	Call Option	Purchased	1,530	35.9370	EURO	05/03/2015
Common stock	Call Option	Purchased	1,530	35.9370	USD	06/04/2015
Common stock	Call Option	Purchased	1,542	35.7280	EURO	26/11/2014
Common stock	Call Option	Purchased	1,543	35.6840	USD	13/03/2015
Common stock	Call Option	Purchased	1,548	35.5300	EURO	06/04/2015
Common stock	Call Option	Purchased	1,550	35.6290	USD	12/03/2015
Common stock	Call Option	Purchased	1,551	35.4420	EURO	06/04/2015
Common stock	Call Option	Purchased	1,553	35.4310	USD	27/03/2015
Common stock	Call Option	Purchased	1,553	36.0080	EURO	06/04/2015
Common stock	Call Option	Purchased	1,555	35.3979	USD	06/04/2015
Common stock	Call Option	Purchased	1,555	35.4420	EURO	06/04/2015
Common stock	Call Option	Purchased	1,556	35.3870	USD	06/04/2015
Common stock	Call Option	Purchased	1,556	35.4420	EURO	06/04/2015
Common stock	Call Option	Purchased	1,557	35.3430	USD	24/11/2014
Common stock	Call Option	Purchased	1,559	35.2770	EURO	30/03/2015
Common stock	Call Option	Purchased	1,559	35.3320	USD	24/11/2014
Common stock	Call Option	Purchased	1,560	32.0900	EURO	13/03/2015
Common stock	Call Option	Purchased	1,560	35.2329	USD	24/11/2014
Common stock	Call Option	Purchased	1,560	35.2550	EURO	02/04/2015
Common stock	Call Option	Purchased	1,560	35.2605	USD	25/02/2015
Common stock	Call Option	Purchased	1,560	35.2660	EURO	28/11/2014
Common stock	Call Option	Purchased	1,560	35.2879	USD	02/03/2015
Common stock	Call Option	Purchased	1,560	35.4530	EURO	06/04/2015
Common stock	Call Option	Sold	1,561.5034	1.4404	USD	EURO 14/07/2014
Common stock	Call Option	Purchased	1,564		EURO	17/02/2015

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Common stock				35.1340	USD	
Common stock	Call Option	Purchased	1,565	35.1010	EURO	19/03/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,565	35.1230	EURO	04/03/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,565	35.1560	EURO	19/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,565	35.1670	EURO	19/03/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,566	35.1703	EURO	24/11/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,567	35.0460	EURO	02/03/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,568	35.0570	EURO	04/03/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,568	35.0790	EURO	25/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,569	35.0349	EURO	02/04/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,570	35.0020	EURO	12/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,570	35.0460	EURO	20/11/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,570	35.0460	EURO	04/03/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,570	35.0570	EURO	17/11/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,573	34.9910	EURO	17/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,580	34.7875	EURO	23/03/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,582	34.7710	EURO	23/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,585	34.7600	EURO	23/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,585	34.9030	EURO	23/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,585	34.9140	EURO	23/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,586	34.6940	EURO	20/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,587	34.7050	EURO	14/11/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,588	34.5180	EURO	05/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,588	34.5289	EURO	13/11/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,590	34.6170	EURO	08/12/2014
Common stock				USD		
	Call Option	Purchased	1,590		EURO	08/12/2014

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Common stock				34.6280	USD	
Common stock	Call Option	Purchased	1,590	34.6280	EURO	08/12/2014
Common stock	Call Option	Purchased	1,591	34.5510	EURO	13/11/2014
Common stock	Call Option	Purchased	1,591	34.8040	EURO	17/02/2015
Common stock	Call Option	Purchased	1,595	34.5950	EURO	13/11/2014
Common stock	Call Option	Purchased	1,596	34.4520	EURO	09/04/2015
Common stock	Call Option	Purchased	1,599	34.4300	EURO	16/01/2015
Common stock	Call Option	Purchased	1,600	30.0000	AMER	17/01/2015
Common stock	Call Option	Sold	1,600	32.0000	AMER	17/01/2015
Common stock	Call Option	Sold	1,600	32.0000	AMER	17/01/2015
Common stock	Call Option	Sold	1,600	32.0000	AMER	17/01/2015
Common stock	Call Option	Sold	1,600	32.0000	AMER	17/01/2015
Common stock	Call Option	Purchased	1,600	32.9724	EURO	16/01/2015
Common stock	Call Option	Purchased	1,600	34.7400	EURO	08/04/2015
Common stock	Call Option	Purchased	1,601	34.3090	EURO	04/12/2014
Common stock	Call Option	Purchased	1,601	34.3310	EURO	20/01/2015
Common stock	Call Option	Purchased	1,601	34.3860	EURO	20/01/2015
Common stock	Call Option	Purchased	1,601	34.4189	EURO	30/10/2014
Common stock	Call Option	Purchased	1,602	34.3090	EURO	20/01/2015
Common stock	Call Option	Purchased	1,602	34.3310	EURO	12/11/2014
Common stock	Call Option	Purchased	1,602	34.3640	EURO	06/11/2014
Common stock	Call Option	Purchased	1,603	33.6960	EURO	03/11/2014
Common stock	Call Option	Purchased	1,603	34.0670	EURO	04/02/2015
Common stock	Call Option	Purchased	1,603	34.2650	EURO	07/11/2014
Common stock	Call Option	Purchased	1,603	34.2870	EURO	22/01/2015
	Call Option	Purchased	1,603		EURO	16/03/2015

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Common stock				34.3200	USD	
Common stock	Call Option	Purchased	1,603	34.3530	EURO	03/11/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,603	34.3860	EURO	16/03/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,603	34.3860	EURO	05/12/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,603	34.7400	EURO	08/04/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,604	34.2870	EURO	03/11/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,604	34.6192	EURO	16/03/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,605	34.5180	EURO	11/12/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,607	34.2759	EURO	23/01/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,609	34.0560	EURO	20/01/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,610	33.3828	EURO	31/10/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,610	33.6744	EURO	30/10/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,610	34.0229	EURO	31/10/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,610	34.0560	EURO	04/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,610	34.2100	EURO	20/01/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,610	34.2870	EURO	16/03/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,610	34.3750	EURO	23/01/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,610	34.4960	EURO	16/03/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,611	34.1550	EURO	22/01/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,617	33.9680	EURO	07/11/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,617	33.9790	EURO	15/01/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,619	33.9680	EURO	08/01/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,620	33.9350	EURO	31/10/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,621	33.9350	EURO	31/10/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,622	33.8250	EURO	02/02/2015
Common stock				USD		
	Call Option	Purchased	1,623		EURO	09/02/2015

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Common stock				33.1776	USD	
Common stock	Call Option	Purchased	1,624	33.8690	EURO	09/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,624	33.9240	EURO	14/01/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,625	33.8800	EURO	08/01/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,625	33.9020	EURO	06/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,625	33.9129	EURO	02/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,625	33.9350	EURO	31/10/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,625	33.9460	EURO	22/12/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,627	33.2856	EURO	27/10/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,627	33.9240	EURO	06/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,628	33.7480	EURO	22/12/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,629	33.6490	EURO	04/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,630	33.3795	EURO	20/04/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,630	33.8140	EURO	23/10/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,630	33.9129	EURO	09/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,630	34.9250	EURO	29/04/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,631	33.7370	EURO	09/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,631	33.7480	EURO	12/01/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,632	33.6930	EURO	12/01/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,633	33.7150	EURO	29/10/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,633	33.7480	EURO	07/01/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,635	33.7480	EURO	09/02/2015
Common stock				USD		
Common stock	Call Option	Purchased	1,635	33.7590	EURO	22/12/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,636	33.5940	EURO	22/12/2014
Common stock				USD		
Common stock	Call Option	Purchased	1,636	33.6270	EURO	27/10/2014
Common stock				USD		
	Call Option	Purchased	1,637		EURO	15/12/2014

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Common stock				33.4180	USD	
Common stock	Call Option	Purchased	1,638	33.5830	EURO	30/12/2014
Common stock	Call Option	Purchased	1,639	33.5500	EURO	05/01/2015
Common stock	Call Option	Purchased	1,640	33.6049	EURO	05/01/2015
Common stock	Call Option	Purchased	1,641	33.4840	EURO	02/02/2015
Common stock	Call Option	Purchased	1,643	33.4620	EURO	02/02/2015
Common stock	Call Option	Purchased	1,644	32.9670	EURO	16/04/2015
Common stock	Call Option	Purchased	1,645	33.4620	EURO	22/10/2014
Common stock	Call Option	Purchased	1,653	33.2420	EURO	30/01/2015
Common stock	Call Option	Purchased	1,655	33.1870	EURO	18/12/2014
Common stock	Call Option	Purchased	1,655	33.2310	EURO	15/12/2014
Common stock	Call Option	Purchased	1,655	33.2530	EURO	22/12/2014
Common stock	Call Option	Purchased	1,667	32.9780	EURO	20/10/2014
Common stock	Call Option	Purchased	1,675	32.8020	EURO	31/07/2014
Common stock	Call Option	Purchased	1,678	32.7470	EURO	15/04/2015
Common stock	Call Option	Purchased	1,678	32.8240	EURO	31/07/2014
Common stock	Call Option	Purchased	1,680	32.9780	EURO	28/01/2015
Common stock	Call Option	Purchased	1,681	32.7140	EURO	30/07/2014
Common stock	Call Option	Purchased	1,685	32.6260	EURO	15/04/2015
Common stock	Call Option	Purchased	1,695	32.3620	EURO	19/05/2014
Common stock	Call Option	Purchased	1,697	32.3290	EURO	25/07/2014
Common stock	Call Option	Sold	1,700	30.0000	AMER	17/01/2015
Common stock	Call Option	Sold	1,700	30.5000	AMER	06/06/2014
Common stock	Call Option	Purchased	1,700	30.5000	AMER	13/06/2014
Common stock	Call Option	Purchased	1,700	31.0000	AMER	13/06/2014
	Call Option	Purchased	1,700		EURO	24/07/2014

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Common stock				31.7952	USD	
Common stock	Call Option	Purchased	1,700	32.9724	EURO	16/01/2015
Common stock	Call Option	Purchased	1,700	35.4750	EURO	02/03/2015
Common stock	Call Option	Purchased	1,701	32.3070	EURO	01/08/2014
Common stock	Call Option	Purchased	1,703	32.2410	EURO	04/08/2014
Common stock	Call Option	Purchased	1,704	32.2299	EURO	08/08/2014
Common stock	Call Option	Purchased	1,705	32.1310	EURO	25/07/2014
Common stock	Call Option	Purchased	1,705	32.9230	EURO	05/05/2015
Common stock	Call Option	Sold	1,705.9139	1.4404	USD	EURO 14/07/2014
Common stock	Call Option	Purchased	1,706	32.2190	EURO	15/05/2014
Common stock	Call Option	Purchased	1,709	32.1860	EURO	07/08/2014
Common stock	Call Option	Purchased	1,710	32.0319	EURO	16/10/2014
Common stock	Call Option	Purchased	1,710	32.1970	EURO	25/07/2014
Common stock	Call Option	Purchased	1,710	32.2299	EURO	19/05/2014
Common stock	Call Option	Purchased	1,715	31.5700	EURO	14/07/2014
Common stock	Call Option	Purchased	1,715	31.5700	EURO	14/07/2014
Common stock	Call Option	Purchased	1,716	32.0760	EURO	16/10/2014
Common stock	Call Option	Purchased	1,718	32.0319	EURO	11/08/2014
Common stock	Call Option	Purchased	1,719	31.9770	EURO	13/08/2014
Common stock	Call Option	Purchased	1,719	32.0210	EURO	21/07/2014
Common stock	Call Option	Purchased	1,720	32.0210	EURO	21/07/2014
Common stock	Call Option	Purchased	1,720	32.1420	EURO	21/07/2014
Common stock	Call Option	Purchased	1,720	32.8900	EURO	16/04/2015
Common stock	Call Option	Purchased	1,721	33.8140	EURO	27/04/2015
Common stock	Call Option	Purchased	1,730	31.8340	EURO	03/10/2014
	Call Option	Purchased	1,730		EURO	04/12/2014

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Common stock				34.7930	USD	
Common stock	Call Option	Purchased	1,731	31.8120	EURO	17/07/2014
Common stock	Call Option	Purchased	1,733	31.7240	EURO	18/07/2014
Common stock	Call Option	Purchased	1,733	31.7680	EURO	24/09/2014
Common stock	Call Option	Purchased	1,736	31.6690	EURO	14/07/2014
Common stock	Call Option	Purchased	1,736	31.6690	EURO	08/10/2014
Common stock	Call Option	Purchased	1,736	31.7130	EURO	18/08/2014
Common stock	Call Option	Purchased	1,737	31.5810	EURO	23/05/2014
Common stock	Call Option	Purchased	1,737	31.7020	EURO	21/05/2014
Common stock	Call Option	Purchased	1,739	33.9350	EURO	31/10/2014
Common stock	Call Option	Purchased	1,740	31.4380	EURO	12/05/2014
Common stock	Call Option	Purchased	1,740	31.5260	EURO	12/05/2014
Common stock	Call Option	Purchased	1,740	31.6030	EURO	17/09/2014
Common stock	Call Option	Purchased	1,740	31.6470	EURO	19/09/2014
Common stock	Call Option	Purchased	1,740	31.6580	EURO	21/07/2014
Common stock	Call Option	Purchased	1,741	31.5810	EURO	26/09/2014
Common stock	Call Option	Purchased	1,743	31.5700	EURO	18/09/2014
Common stock	Call Option	Purchased	1,744	31.5260	EURO	12/05/2014
Common stock	Call Option	Purchased	1,744	31.5370	EURO	18/09/2014
Common stock	Call Option	Purchased	1,745	31.2092	EURO	22/05/2014
Common stock	Call Option	Purchased	1,745	31.5700	EURO	21/05/2014
Common stock	Call Option	Purchased	1,746	30.8448	EURO	09/10/2014
Common stock	Call Option	Purchased	1,747	31.4820	EURO	12/05/2014
Common stock	Call Option	Purchased	1,748	31.4160	EURO	12/09/2014
Common stock	Call Option	Purchased	1,749	31.3940	EURO	15/09/2014
	Call Option	Purchased	1,749		EURO	15/09/2014

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Common stock				31.4050	USD	
Common stock	Call Option	Purchased	1,753	31.6140	EURO	29/09/2014
Common stock	Call Option	Purchased	1,754	31.3280	EURO	18/08/2014
Common stock	Call Option	Purchased	1,755	31.3830	EURO	12/05/2014
Common stock	Call Option	Purchased	1,756	31.2840	EURO	11/07/2014
Common stock	Call Option	Purchased	1,756	31.3610	EURO	15/09/2014
Common stock	Call Option	Purchased	1,757	31.1850	EURO	02/09/2014
Common stock	Call Option	Purchased	1,757	31.3060	EURO	11/07/2014
Common stock	Call Option	Purchased	1,757	31.3720	EURO	12/05/2014
Common stock	Call Option	Purchased	1,757	31.3720	EURO	13/10/2014
Common stock	Call Option	Purchased	1,758	31.2400	EURO	22/08/2014
Common stock	Call Option	Purchased	1,759	31.2620	EURO	11/07/2014
Common stock	Call Option	Purchased	1,762	31.3060	EURO	11/07/2014
Common stock	Call Option	Purchased	1,763	31.2180	EURO	10/07/2014
Common stock	Call Option	Purchased	1,764	31.1630	EURO	20/08/2014
Common stock	Call Option	Purchased	1,765	30.3588	EURO	10/10/2014
Common stock	Call Option	Purchased	1,765	30.5424	EURO	29/08/2014
Common stock	Call Option	Purchased	1,765	31.1960	EURO	05/09/2014
Common stock	Call Option	Purchased	1,765	31.7790	EURO	21/05/2014
Common stock	Call Option	Purchased	1,766	31.2730	EURO	18/08/2014
Common stock	Call Option	Purchased	1,767	31.1410	EURO	02/09/2014
Common stock	Call Option	Purchased	1,769	30.8550	EURO	27/08/2014
Common stock	Call Option	Purchased	1,769	31.0860	EURO	27/08/2014
Common stock	Call Option	Purchased	1,769	31.1080	EURO	25/08/2014
Common stock	Call Option	Purchased	1,769	31.1630	EURO	25/08/2014
	Call Option	Purchased	1,770		EURO	10/09/2014

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Common stock				31.0640	USD	
Common stock	Call Option	Purchased	1,770	31.0640	EURO	02/09/2014
Common stock	Call Option	Purchased	1,770	31.1300	EURO	25/08/2014
Common stock	Call Option	Purchased	1,770	31.1630	EURO	10/07/2014
Common stock	Call Option	Purchased	1,773	34.1440	EURO	20/01/2015
Common stock	Call Option	Purchased	1,774	30.9650	EURO	10/09/2014
Common stock	Call Option	Purchased	1,775	30.9661	EURO	09/07/2014
Common stock	Call Option	Purchased	1,776	29.5890	EURO	09/07/2014
Common stock	Call Option	Purchased	1,779	30.8220	EURO	28/08/2014
Common stock	Call Option	Purchased	1,780	30.3912	EURO	02/09/2014
Common stock	Call Option	Purchased	1,787	33.7700	EURO	24/10/2014
Common stock	Call Option	Purchased	1,790	30.7120	EURO	05/09/2014
Common stock	Call Option	Purchased	1,790	30.7230	EURO	07/07/2014
Common stock	Call Option	Sold	1,800	30.0000	AMER	17/01/2015
Common stock	Call Option	Sold	1,800	32.5000	AMER	23/05/2014
Common stock	Call Option	Purchased	1,800	34.7541	EURO	08/04/2015
Common stock	Call Option	Purchased	1,800	35.0000	AMER	15/01/2016
Common stock	Call Option	Sold	1,800	38.0000	AMER	20/12/2014
Common stock	Call Option	Purchased	1,802	30.4370	EURO	03/07/2014
Common stock	Call Option	Purchased	1,806	30.4700	EURO	03/07/2014
Common stock	Call Option	Purchased	1,825	32.0210	EURO	28/07/2014
Common stock	Call Option	Purchased	1,830	33.1430	EURO	30/01/2015
Common stock	Call Option	Purchased	1,838	34.1770	EURO	13/04/2015
Common stock	Call Option	Purchased	1,870	32.3840	EURO	16/05/2014
Common stock	Call Option	Purchased	1,875	33.2090	EURO	20/10/2014
	Call Option	Purchased	1,882		EURO	12/02/2015

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Common stock				35.0460	USD	
Common stock	Call Option	Purchased	1,887	30.5550	EURO	16/10/2014
Common stock	Call Option	Purchased	1,895	34.7819	EURO	23/02/2015
Common stock	Call Option	Purchased	1,899	31.9000	EURO	15/10/2014
Common stock	Call Option	Purchased	1,920	34.3530	EURO	30/10/2014
Common stock	Call Option	Purchased	1,926	34.2100	EURO	26/01/2015
Common stock	Call Option	Purchased	1,950	33.8470	EURO	08/01/2015
Common stock	Call Option	Purchased	1,960	35.0790	EURO	01/12/2014
Common stock	Call Option	Purchased	1,962	33.5610	EURO	22/10/2014
Common stock	Call Option	Purchased	1,969	33.5610	EURO	20/10/2014
Common stock	Call Option	Sold	2,000	28.0000	AMER	23/05/2014
Common stock	Call Option	Purchased	2,000	29.5000	AMER	09/05/2014
Common stock	Call Option	Purchased	2,000	30.0000	AMER	17/01/2015
Common stock	Call Option	Purchased	2,000	30.5000	AMER	09/05/2014
Common stock	Call Option	Purchased	2,004	31.3060	EURO	11/09/2014
Common stock	Call Option	Purchased	2,024	31.4930	EURO	12/05/2014
Common stock	Call Option	Purchased	2,038	35.0240	EURO	03/12/2014
Common stock	Call Option	Purchased	2,070	31.9440	EURO	04/08/2014
Common stock	Call Option	Sold	2,100	25.0000	AMER	21/06/2014
Common stock	Call Option	Sold	2,100	25.0000	AMER	20/09/2014
Common stock	Call Option	Purchased	2,125	31.0530	EURO	04/09/2014
Common stock	Call Option	Purchased	2,130	31.0530	EURO	10/09/2014
Common stock	Call Option	Purchased	2,150	30.7560	EURO	04/09/2014
Common stock	Call Option	Sold	2,187.3889	1.4404	USD	EURO 14/07/2014
Common stock	Call Option	Purchased	2,200	20.0000	AMER	17/01/2015
	Call Option	Sold	2,200		AMER	17/01/2015

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Common stock				27.0000	USD	
Common stock	Call Option	Purchased	2,211	33.8360	EURO	29/10/2014
Common stock	Call Option	Purchased	2,232	31.7240	EURO	14/07/2014
Common stock	Call Option	Purchased	2,270	32.2849	EURO	08/08/2014
Common stock	Call Option	Purchased	2,400	25.0000	AMER	17/01/2015
Common stock	Call Option	Purchased	2,400	33.0000	AMER	23/05/2014
Common stock	Call Option	Purchased	2,400	35.0000	AMER	17/05/2014
Common stock	Call Option	Purchased	2,402	34.3970	EURO	11/02/2015
Common stock	Call Option	Purchased	2,404	32.0430	EURO	19/09/2014
Common stock	Call Option	Purchased	2,441	33.8195	EURO	27/04/2015
Common stock	Call Option	Purchased	2,450	33.5340	EURO	23/04/2015
Common stock	Call Option	Purchased	2,456	30.5025	EURO	13/08/2014
Common stock	Call Option	Purchased	2,479	35.5300	EURO	02/03/2015
Common stock	Call Option	Purchased	2,480	33.3300	EURO	15/12/2014
Common stock	Call Option	Purchased	2,495	34.7600	EURO	30/04/2015
Common stock	Call Option	Purchased	2,530	32.5820	EURO	17/10/2014
Common stock	Call Option	Purchased	2,560	32.3400	EURO	19/05/2014
Common stock	Call Option	Purchased	2,561	32.3400	EURO	15/05/2014
Common stock	Call Option	Purchased	2,595	31.8230	EURO	18/08/2014
Common stock	Call Option	Purchased	2,600	32.0000	AMER	13/06/2014
Common stock	Call Option	Sold	2,600	35.0000	AMER	17/01/2015
Common stock	Call Option	Purchased	2,600	41.0000	AMER	17/01/2015
Common stock	Call Option	Purchased	2,655	28.2700	EURO	10/10/2014
Common stock	Call Option	Sold	2,700	32.5000	AMER	09/05/2014
Common stock	Call Option	Sold	2,700	35.0000	AMER	19/07/2014
	Call Option	Purchased	2,800		AMER	20/12/2014

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Common stock			26.0000	USD		
Common stock	Call Option	Sold	2,800	27.0000	AMER	19/07/2014
Common stock	Call Option	Sold	2,800	34.0000	AMER	09/05/2014
Common stock	Call Option	Purchased	2,892	31.1850	EURO	11/07/2014
Common stock	Call Option	Sold	3,000	31.0000	AMER	17/01/2015
Common stock	Call Option	Purchased	3,092	35.6180	EURO	12/03/2015
Common stock	Call Option	Purchased	3,144	35.0020	EURO	17/02/2015
Common stock	Call Option	Purchased	3,176	34.5950	EURO	08/12/2014
Common stock	Call Option	Purchased	3,191	34.4960	EURO	18/03/2015
Common stock	Call Option	Purchased	3,200	33.7932	EURO	23/01/2015
Common stock	Call Option	Sold	3,200	35.0000	AMER	17/01/2015
Common stock	Call Option	Purchased	3,245	33.9350	EURO	09/02/2015
Common stock	Call Option	Purchased	3,250	33.5000	EURO	27/04/2015
Common stock	Call Option	Purchased	3,259	33.7370	EURO	22/12/2014
Common stock	Call Option	Purchased	3,260	33.1019	EURO	30/01/2015
Common stock	Call Option	Purchased	3,260	33.7590	EURO	15/12/2014
Common stock	Call Option	Purchased	3,270	33.5940	EURO	15/12/2014
Common stock	Call Option	Purchased	3,274	33.5830	EURO	30/12/2014
Common stock	Call Option	Purchased	3,280	32.9508	EURO	16/01/2015
Common stock	Call Option	Purchased	3,286	33.5170	EURO	20/10/2014
Common stock	Call Option	Purchased	3,300	30.6300	EURO	16/01/2015
Common stock	Call Option	Sold	3,300	32.0000	AMER	17/01/2015
Common stock	Call Option	Purchased	3,300	32.9508	EURO	16/01/2015
Common stock	Call Option	Purchased	3,308	33.3509	EURO	15/12/2014
Common stock	Call Option	Purchased	3,350	32.5910	EURO	15/04/2015
	Call Option	Purchased	3,358		EURO	23/03/2015

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Common stock				35.1780	USD	
Common stock	Call Option	Purchased	3,390	32.3950	EURO	30/07/2014
Common stock	Call Option	Purchased	3,438	32.0980	EURO	13/08/2014
Common stock	Call Option	Purchased	3,441	31.9550	EURO	11/08/2014
Common stock	Call Option	Sold	3,500	30.0000	AMER	17/01/2015
Common stock	Call Option	Purchased	3,501	31.3830	EURO	26/09/2014
Common stock	Call Option	Purchased	3,504	31.3610	EURO	09/10/2014
Common stock	Call Option	Purchased	3,549	30.9870	EURO	02/09/2014
Common stock	Call Option	Purchased	3,744	35.2440	EURO	28/11/2014
Common stock	Call Option	Purchased	3,980	32.6830	EURO	22/05/2014
Common stock	Call Option	Purchased	4,000	25.0000	AMER	20/12/2014
Common stock	Call Option	Sold	4,100	31.5000	AMER	30/05/2014
Common stock	Call Option	Purchased	4,183	33.4840	EURO	27/04/2015
Common stock	Call Option	Sold	4,300	32.0000	AMER	30/05/2014
Common stock	Call Option	Purchased	4,600	35.6509	EURO	11/03/2015
Common stock	Call Option	Purchased	4,800	38.0000	AMER	17/01/2015
Common stock	Call Option	Purchased	4,900	25.0000	AMER	17/05/2014
Common stock	Call Option	Purchased	4,900	30.9969	EURO	16/01/2015
Common stock	Call Option	Sold	4,900	32.0000	AMER	17/01/2015
Common stock	Call Option	Purchased	4,900	33.1128	EURO	16/01/2015
Common stock	Call Option	Purchased	5,000	29.0000	AMER	06/06/2014
Common stock	Call Option	Sold	5,200	26.0000	AMER	20/09/2014
Common stock	Call Option	Purchased	5,400	29.0000	AMER	09/05/2014
Common stock	Call Option	Sold	5,400	45.0000	AMER	15/01/2016
Common stock	Call Option	Purchased	5,600	27.0000	AMER	17/05/2014
	Call Option	Purchased	5,700		AMER	30/05/2014

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Common stock				33.0000	USD		
Common stock	Call Option	Purchased	5,700	39.0000	USD	AMER	17/01/2015
Common stock	Call Option	Purchased	5,800	37.0000	USD	AMER	15/01/2016
Common stock	Call Option	Sold	5,970.5691	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Purchased	6,200	45.0000	USD	AMER	17/01/2015
Common stock	Call Option	Sold	6,400	28.0000	USD	AMER	15/01/2016
Common stock	Call Option	Sold	6,400	32.0000	USD	AMER	17/01/2015
Common stock	Call Option	Purchased	6,400	37.0000	USD	AMER	16/08/2014
Common stock	Call Option	Sold	6,400	40.0000	USD	AMER	15/01/2016
Common stock	Call Option	Sold	6,500	32.0000	USD	AMER	17/01/2015
Common stock	Call Option	Sold	6,500	32.0000	USD	AMER	17/01/2015
Common stock	Call Option	Purchased	6,500	34.0000	USD	AMER	20/12/2014
Common stock	Call Option	Purchased	6,562	33.4730	USD	EURO	26/01/2015
Common stock	Call Option	Purchased	6,600	30.8050	USD	EURO	16/01/2015
Common stock	Call Option	Sold	6,600	32.0000	USD	AMER	17/01/2015
Common stock	Call Option	Sold	6,700	29.0000	USD	AMER	16/08/2014
Common stock	Call Option	Purchased	7,000	27.0000	USD	AMER	20/09/2014
Common stock	Call Option	Purchased	7,000	29.5000	USD	AMER	30/05/2014
Common stock	Call Option	Purchased	7,400	32.0000	USD	AMER	17/05/2014
Common stock	Call Option	Sold	7,500	32.0000	USD	AMER	09/05/2014
Common stock	Call Option	Purchased	7,600	37.0000	USD	AMER	20/09/2014
Common stock	Call Option	Sold	7,700	25.0000	USD	AMER	15/01/2016
Common stock	Call Option	Sold	8,000	33.0000	USD	AMER	06/06/2014
Common stock	Call Option	Purchased	8,600	29.0000	USD	AMER	30/05/2014
Common stock	Call Option	Sold	8,709.5716	1.4404	USD	EURO	14/07/2014
	Call Option	Sold	8,800			AMER	06/06/2014

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Common stock				28.0000			
				USD			
Common stock	Call Option	Purchased	9,100	36.0000	AMER	19/07/2014	
				USD			
Common stock	Call Option	Sold	9,400	36.0000	AMER	17/05/2014	
				USD			
Common stock	Call Option	Sold	9,700	23.0000	AMER	15/01/2016	
				USD			
Common stock	Call Option	Purchased	10,165.9764	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Sold	10,200	38.0000	AMER	21/06/2014	
				USD			
Common stock	Call Option	Purchased	10,468	31.5480	EURO	18/09/2014	
				USD			
Common stock	Call Option	Sold	10,600	39.0000	AMER	20/09/2014	
				USD			
Common stock	Call Option	Purchased	10,700	27.0000	AMER	21/06/2014	
				USD			
Common stock	Call Option	Purchased	12,300	30.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Purchased	12,400	29.5000	AMER	17/05/2014	
				USD			
Common stock	Call Option	Sold	12,923.7064	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Sold	13,900	27.0000	AMER	20/12/2014	
				USD			
Common stock	Call Option	Sold	14,077.6016	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Sold	14,100	32.0000	AMER	19/07/2014	
				USD			
Common stock	Call Option	Purchased	14,200	28.0000	AMER	17/05/2014	
				USD			
Common stock	Call Option	Purchased	14,800	29.0000	AMER	19/07/2014	
				USD			
Common stock	Call Option	Purchased	15,200	30.0000	AMER	06/06/2014	
				USD			
Common stock	Call Option	Purchased	15,300	32.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Sold	15,300	33.5000	AMER	09/05/2014	
				USD			
Common stock	Call Option	Purchased	15,400	34.0000	AMER	23/05/2014	
				USD			
Common stock	Call Option	Purchased	15,798	34.6170	EURO	23/02/2015	
				USD			
Common stock	Call Option	Purchased	16,761.9885	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Sold	17,000	22.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Purchased	17,000	29.0000	AMER	20/12/2014	
				USD			
	Call Option	Purchased	17,200		AMER	23/05/2014	

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Common stock				30.5000			
				USD			
Common stock	Call Option	Sold	17,300	35.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Sold	17,330.5808	1.4404	USD	EURO	14/07/2014
Common stock	Call Option	Sold	17,700	30.0000	AMER	20/12/2014	
				USD			
Common stock	Call Option	Purchased	18,100	35.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Sold	18,300	38.0000	AMER	16/08/2014	
				USD			
Common stock	Call Option	Sold	18,400	31.0000	AMER	06/06/2014	
				USD			
Common stock	Call Option	Purchased	18,700	30.5000	AMER	30/05/2014	
				USD			
Common stock	Call Option	Sold	19,000	37.0000	AMER	21/06/2014	
				USD			
Common stock	Call Option	Sold	19,000	40.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Purchased	19,500	32.0000	AMER	16/08/2014	
				USD			
Common stock	Call Option	Sold	21,000	30.0000	AMER	15/01/2016	
				USD			
Common stock	Call Option	Purchased	21,600	31.5000	AMER	23/05/2014	
				USD			
Common stock	Call Option	Sold	22,200	32.0000	AMER	23/05/2014	
				USD			
Common stock	Call Option	Sold	22,800	29.0000	AMER	23/05/2014	
				USD			
Common stock	Call Option	Sold	23,600	32.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Purchased	25,100	34.0000	AMER	20/09/2014	
				USD			
Common stock	Call Option	Sold	25,700	32.0000	AMER	15/01/2016	
				USD			
Common stock	Call Option	Sold	26,200	30.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Sold	26,300	33.0000	AMER	16/08/2014	
				USD			
Common stock	Call Option	Purchased	27,500	32.0000	AMER	06/06/2014	
				USD			
Common stock	Call Option	Purchased	27,600	36.0000	AMER	20/09/2014	
				USD			
Common stock	Call Option	Sold	28,100	37.0000	AMER	19/07/2014	
				USD			
Common stock	Call Option	Purchased	28,200	37.0000	AMER	20/12/2014	
				USD			
Common stock	Call Option	Sold	28,300	38.0000	AMER	17/05/2014	
				USD			
	Call Option	Purchased	28,500		AMER	16/08/2014	

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Common stock				31.0000			
				USD			
Common stock	Call Option	Purchased	29,100	28.0000	AMER	19/07/2014	
				USD			
Common stock	Call Option	Sold	29,600	34.0000	AMER	16/08/2014	
				USD			
Common stock	Call Option	Sold	30,000	35.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Sold	30,100	30.0000	AMER	13/06/2014	
				USD			
Common stock	Call Option	Sold	30,800	32.0000	AMER	19/07/2014	
				USD			
Common stock	Call Option	Sold	31,400	32.0000	AMER	20/12/2014	
				USD			
Common stock	Call Option	Sold	31,600	37.0000	AMER	17/05/2014	
				USD			
Common stock	Call Option	Sold	31,900	38.0000	AMER	20/09/2014	
				USD			
Common stock	Call Option	Purchased	32,400	28.0000	AMER	21/06/2014	
				USD			
Common stock	Call Option	Purchased	32,500	32.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Sold	32,500	36.0000	AMER	21/06/2014	
				USD			
Common stock	Call Option	Purchased	32,900	31.0000	AMER	23/05/2014	
				USD			
Common stock	Call Option	Sold	33,800	29.0000	AMER	21/06/2014	
				USD			
Common stock	Call Option	Sold	34,500	30.0000	AMER	19/07/2014	
				USD			
Common stock	Call Option	Sold	34,800	28.0000	AMER	20/09/2014	
				USD			
Common stock	Call Option	Sold	35,500	40.0000	AMER	20/09/2014	
				USD			
Common stock	Call Option	Sold	35,600	30.0000	AMER	09/05/2014	
				USD			
Common stock	Call Option	Purchased	35,700	36.0000	AMER	16/08/2014	
				USD			
Common stock	Call Option	Sold	37,000	29.5000	AMER	06/06/2014	
				USD			
Common stock	Call Option	Sold	38,000	31.0000	AMER	30/05/2014	
				USD			
Common stock	Call Option	Sold	38,000	35.0000	AMER	21/06/2014	
				USD			
Common stock	Call Option	Sold	38,400	35.5000	AMER	23/05/2014	
				USD			
Common stock	Call Option	Sold	38,800	31.0000	AMER	19/07/2014	
				USD			
Common stock	Call Option	Purchased	42,700	30.0000	AMER	21/06/2014	
				USD			
Common stock	Call Option	Purchased	43,200		AMER	20/09/2014	

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Common stock				33.0000			
				USD			
Common stock	Call Option	Sold	43,400	29.5000	AMER	23/05/2014	
				USD			
Common stock	Call Option	Purchased	43,900	27.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Sold	44,900	33.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Sold	48,100	35.0000	AMER	16/08/2014	
				USD			
Common stock	Call Option	Sold	50,000	32.0000	AMER	17/05/2014	
				USD			
Common stock	Call Option	Sold	50,000	33.0000	AMER	17/05/2014	
				USD			
Common stock	Call Option	Purchased	50,300	29.0000	AMER	17/05/2014	
				USD			
Common stock	Call Option	Sold	52,100	34.0000	AMER	21/06/2014	
				USD			
Common stock	Call Option	Purchased	53,400	31.0000	AMER	20/09/2014	
				USD			
Common stock	Call Option	Sold	53,400	31.5000	AMER	09/05/2014	
				USD			
Common stock	Call Option	Sold	54,400	31.0000	AMER	09/05/2014	
				USD			
Common stock	Call Option	Purchased	57,800	33.0000	AMER	21/06/2014	
				USD			
Common stock	Call Option	Purchased	59,300	29.0000	AMER	20/09/2014	
				USD			
Common stock	Call Option	Sold	60,300	34.0000	AMER	19/07/2014	
				USD			
Common stock	Call Option	Purchased	62,100	32.0000	AMER	21/06/2014	
				USD			
Common stock	Call Option	Purchased	64,000	31.0000	AMER	21/06/2014	
				USD			
Common stock	Call Option	Sold	69,900	25.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Purchased	70,200	32.0000	AMER	17/05/2014	
				USD			
Common stock	Call Option	Purchased	72,400	35.0000	AMER	20/09/2014	
				USD			
Common stock	Call Option	Sold	73,900	35.0000	AMER	20/12/2014	
				USD			
Common stock	Call Option	Sold	78,000	31.0000	AMER	17/05/2014	
				USD			
Common stock	Call Option	Sold	83,300	30.0000	AMER	16/08/2014	
				USD			
Common stock	Call Option	Sold	87,700	34.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Purchased	89,500	30.0000	AMER	23/05/2014	
				USD			
Common stock	Call Option	Sold	90,300		AMER	20/09/2014	

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Common stock				30.0000			
				USD			
Common stock	Call Option	Sold	91,800	34.0000	AMER	17/05/2014	
				USD			
Common stock	Call Option	Purchased	97,800	32.0000	AMER	20/09/2014	
				USD			
Common stock	Call Option	Sold	100,000	32.0000	AMER	20/09/2014	
				USD			
Common stock	Call Option	Purchased	100,000	32.0000	AMER	30/05/2014	
				USD			
Common stock	Call Option	Sold	109,300	30.0000	AMER	30/05/2014	
				USD			
Common stock	Call Option	Purchased	111,700	35.0000	AMER	17/01/2015	
				USD			
Common stock	Call Option	Sold	139,200	32.0000	AMER	21/06/2014	
				USD			
Common stock	Call Option	Sold	150,000	32.0000	AMER	20/09/2014	
				USD			
Common stock	Call Option	Sold	150,000	32.0000	AMER	21/06/2014	
				USD			
Common stock	Call Option	Sold	173,600	30.0000	AMER	17/05/2014	
				USD			
Common stock	Call Option	Purchased	175,000	33.0000	AMER	21/06/2014	
				USD			
Common stock	Call Option	Sold	196,200	33.0000	AMER	19/07/2014	
				USD			
Common stock	Call Option	Purchased	200,900	32.3456	EURO	08/07/2014	
				USD			
Common stock	Call Option	Purchased	207,100	33.2549	EURO	28/05/2014	
				USD			
Common stock	Call Option	Sold	452,300	30.0000	AMER	20/09/2014	
				USD			
Common stock	Call Option	Sold	1,000,000	34.0000	AMER	17/01/2015	
				USD			
Common stock	FUTURE	Sold	70,500	0.0000	N/A	20/06/2014	
Common stock	Put Option	Purchased	100	25.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Purchased	100	27.0000	AMER	09/05/2014	
				USD			
Common stock	Put Option	Sold	100	27.0000	AMER	23/05/2014	
				USD			
Common stock	Put Option	Sold	100	27.0000	AMER	06/06/2014	
				USD			
Common stock	Put Option	Purchased	100	28.0000	AMER	06/06/2014	
				USD			
Common stock	Put Option	Purchased	100	28.0000	AMER	13/06/2014	
				USD			
Common stock	Put Option	Purchased	100	34.0000	AMER	20/09/2014	
				USD			
	Put Option	Purchased	100		AMER	20/09/2014	

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Common stock				35.0000			
				USD			
Common stock	Put Option	Sold	100	35.0000	AMER	15/01/2016	
				USD			
Common stock	Put Option	Purchased	200	16.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Sold	200	20.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Sold	200	20.0000	AMER	21/06/2014	
				USD			
Common stock	Put Option	Purchased	200	29.0000	AMER	27/06/2014	
				USD			
Common stock	Put Option	Purchased	200	30.5000	AMER	13/06/2014	
				USD			
Common stock	Put Option	Purchased	200	32.0000	AMER	30/05/2014	
				USD			
Common stock	Put Option	Purchased	300	30.5000	AMER	06/06/2014	
				USD			
Common stock	Put Option	Purchased	300	33.0000	AMER	23/05/2014	
				USD			
Common stock	Put Option	Sold	300	34.0000	AMER	19/07/2014	
				USD			
Common stock	Put Option	Purchased	400	25.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Sold	400	33.5000	AMER	09/05/2014	
				USD			
Common stock	Put Option	Purchased	400	37.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Purchased	400	40.0000	AMER	20/09/2014	
				USD			
Common stock	Put Option	Purchased	500	24.0000	AMER	19/07/2014	
				USD			
Common stock	Put Option	Sold	500	26.0000	AMER	30/05/2014	
				USD			
Common stock	Put Option	Sold	500	28.5000	AMER	17/05/2014	
				USD			
Common stock	Put Option	Purchased	500	33.0000	AMER	20/12/2014	
				USD			
Common stock	Put Option	Sold	500	37.0000	AMER	21/06/2014	
				USD			
Common stock	Put Option	Sold	500	45.0000	AMER	15/01/2016	
				USD			
Common stock	Put Option	Sold	600	23.0000	AMER	15/01/2016	
				USD			
Common stock	Put Option	Purchased	700	23.0000	AMER	17/05/2014	
				USD			
Common stock	Put Option	Purchased	700	28.0000	AMER	23/05/2014	
				USD			
Common stock	Put Option	Purchased	800	29.0000	AMER	13/06/2014	
				USD			
Common stock	Put Option	Sold	900		AMER	21/06/2014	

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Common stock				21.0000			
				USD			
Common stock	Put Option	Purchased	900	36.0000	AMER	21/06/2014	
				USD			
Common stock	Put Option	Purchased	1,000	23.0000	AMER	16/08/2014	
				USD			
Common stock	Put Option	Purchased	1,000	27.0000	AMER	13/06/2014	
				USD			
Common stock	Put Option	Purchased	1,000	31.5000	AMER	23/05/2014	
				USD			
Common stock	Put Option	Sold	1,000	32.0000	AMER	09/05/2014	
				USD			
Common stock	Put Option	Purchased	1,000	35.0000	AMER	19/07/2014	
				USD			
Common stock	Put Option	Sold	1,100	32.5000	AMER	09/05/2014	
				USD			
Common stock	Put Option	Sold	1,100	39.0000	AMER	20/09/2014	
				USD			
Common stock	Put Option	Sold	1,200	18.0000	AMER	21/06/2014	
				USD			
Common stock	Put Option	Purchased	1,200	25.0000	AMER	15/01/2016	
				USD			
Common stock	Put Option	Purchased	1,200	30.0000	AMER	13/06/2014	
				USD			
Common stock	Put Option	Sold	1,300	29.0000	AMER	23/05/2014	
				USD			
Common stock	Put Option	Purchased	1,400	18.0000	AMER	15/01/2016	
				USD			
Common stock	Put Option	Purchased	1,400	18.0000	AMER	20/09/2014	
				USD			
Common stock	Put Option	Purchased	1,400	27.0000	AMER	27/06/2014	
				USD			
Common stock	Put Option	Sold	1,400	30.0000	AMER	15/01/2016	
				USD			
Common stock	Put Option	Purchased	1,400	31.5000	AMER	06/06/2014	
				USD			
Common stock	Put Option	Sold	1,500	25.0000	AMER	30/05/2014	
				USD			
Common stock	Put Option	Purchased	1,500	34.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Sold	1,569	27.0725	EURO	02/04/2015	
				USD			
Common stock	Put Option	Sold	1,600	23.0000	AMER	19/07/2014	
				USD			
Common stock	Put Option	Sold	1,627	24.6560	EURO	27/10/2014	
				USD			
Common stock	Put Option	Sold	1,627	26.2140	EURO	06/02/2015	
				USD			
Common stock	Put Option	Sold	1,645	30.4380	EURO	27/05/2014	
				USD			
Common stock	Put Option	Purchased	1,700		AMER	17/05/2014	

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Common stock				27.5000			
				USD			
Common stock	Put Option	Purchased	1,700	31.5000	AMER	17/05/2014	
				USD			
Common stock	Put Option	Sold	1,700	31.5000	AMER	09/05/2014	
				USD			
Common stock	Put Option	Sold	1,714	24.7945	EURO	13/08/2014	
				USD			
Common stock	Put Option	Sold	1,762	22.7680	EURO	11/07/2014	
				USD			
Common stock	Put Option	Sold	1,800	26.6135	EURO	08/04/2015	
				USD			
Common stock	Put Option	Sold	1,800	27.5000	AMER	30/05/2014	
				USD			
Common stock	Put Option	Sold	1,887	23.2800	EURO	16/10/2014	
				USD			
Common stock	Put Option	Purchased	1,900	27.5000	AMER	23/05/2014	
				USD			
Common stock	Put Option	Sold	1,900	31.0000	AMER	30/05/2014	
				USD			
Common stock	Put Option	Sold	1,920	26.5455	EURO	30/10/2014	
				USD			
Common stock	Put Option	Sold	1,926	26.4350	EURO	26/01/2015	
				USD			
Common stock	Put Option	Purchased	2,000	19.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Purchased	2,000	22.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Purchased	2,000	27.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Sold	2,000	30.0000	AMER	27/06/2014	
				USD			
Common stock	Put Option	Purchased	2,000	37.0000	AMER	20/09/2014	
				USD			
Common stock	Put Option	Purchased	2,100	20.0000	AMER	20/12/2014	
				USD			
Common stock	Put Option	Purchased	2,100	29.0000	AMER	09/05/2014	
				USD			
Common stock	Put Option	Sold	2,100	29.0000	AMER	06/06/2014	
				USD			
Common stock	Put Option	Sold	2,100	35.0000	AMER	20/12/2014	
				USD			
Common stock	Put Option	Sold	2,130	23.9955	EURO	10/09/2014	
				USD			
Common stock	Put Option	Purchased	2,200	19.0000	AMER	20/09/2014	
				USD			
Common stock	Put Option	Purchased	2,200	29.5000	AMER	06/06/2014	
				USD			
Common stock	Put Option	Sold	2,300	16.0000	AMER	20/09/2014	
				USD			
	Put Option	Sold	2,456		EURO	13/08/2014	

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Common stock				23.2400			
				USD			
Common stock	Put Option	Purchased	2,500	29.0000	AMER	20/12/2014	
				USD			
Common stock	Put Option	Sold	2,500	45.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Purchased	2,700	30.0000	AMER	06/06/2014	
				USD			
Common stock	Put Option	Purchased	2,800	28.5000	AMER	06/06/2014	
				USD			
Common stock	Put Option	Sold	2,800	28.5000	AMER	23/05/2014	
				USD			
Common stock	Put Option	Purchased	2,800	40.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Sold	2,900	27.5000	AMER	09/05/2014	
				USD			
Common stock	Put Option	Purchased	3,000	27.5000	AMER	13/06/2014	
				USD			
Common stock	Put Option	Purchased	3,200	31.0000	AMER	23/05/2014	
				USD			
Common stock	Put Option	Sold	3,259	26.0694	EURO	22/12/2014	
				USD			
Common stock	Put Option	Sold	3,260	26.0525	EURO	30/01/2015	
				USD			
Common stock	Put Option	Purchased	3,300	21.0000	AMER	20/12/2014	
				USD			
Common stock	Put Option	Sold	3,390	25.0325	EURO	30/07/2014	
				USD			
Common stock	Put Option	Purchased	3,400	26.0000	AMER	09/05/2014	
				USD			
Common stock	Put Option	Sold	3,500	32.0000	AMER	23/05/2014	
				USD			
Common stock	Put Option	Sold	3,500	32.5000	AMER	06/06/2014	
				USD			
Common stock	Put Option	Purchased	3,800	35.0000	AMER	21/06/2014	
				USD			
Common stock	Put Option	Sold	3,900	31.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Purchased	4,000	15.0000	AMER	21/06/2014	
				USD			
Common stock	Put Option	Purchased	4,000	20.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Sold	4,300	35.0000	AMER	17/05/2014	
				USD			
Common stock	Put Option	Sold	4,400	26.0000	AMER	21/06/2014	
				USD			
Common stock	Put Option	Sold	4,500	30.0000	AMER	16/08/2014	
				USD			
Common stock	Put Option	Purchased	4,600	22.0000	AMER	21/06/2014	
				USD			
	Put Option	Purchased	4,600		AMER	19/07/2014	

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Common stock				33.0000	USD	
Common stock	Put Option	Sold	4,700	19.0000	AMER	21/06/2014
Common stock	Put Option	Sold	4,900	26.0610	EURO	16/01/2015
Common stock	Put Option	Sold	5,000	15.0000	AMER	17/01/2015
Common stock	Put Option	Purchased	5,500	16.0000	AMER	21/06/2014
Common stock	Put Option	Sold	5,500	25.0000	AMER	21/06/2014
Common stock	Put Option	Sold	5,800	30.0000	AMER	17/01/2015
Common stock	Put Option	Purchased	5,900	33.0000	AMER	20/09/2014
Common stock	Put Option	Purchased	6,000	28.0000	AMER	09/05/2014
Common stock	Put Option	Purchased	6,000	28.5000	AMER	09/05/2014
Common stock	Put Option	Purchased	6,100	21.0000	AMER	20/09/2014
Common stock	Put Option	Sold	6,562	25.8655	EURO	26/01/2015
Common stock	Put Option	Purchased	6,900	23.0000	AMER	20/09/2014
Common stock	Put Option	Purchased	6,900	26.0000	AMER	17/01/2015
Common stock	Put Option	Sold	6,900	31.0000	AMER	09/05/2014
Common stock	Put Option	Purchased	7,100	30.0000	AMER	20/12/2014
Common stock	Put Option	Purchased	7,300	27.0000	AMER	17/05/2014
Common stock	Put Option	Sold	7,400	20.0000	AMER	20/09/2014
Common stock	Put Option	Purchased	7,400	27.0000	AMER	20/09/2014
Common stock	Put Option	Purchased	7,400	30.0000	AMER	23/05/2014
Common stock	Put Option	Sold	7,400	30.0000	AMER	09/05/2014
Common stock	Put Option	Purchased	7,800	25.0000	AMER	20/12/2014
Common stock	Put Option	Sold	8,200	33.0000	AMER	17/01/2015
Common stock	Put Option	Purchased	8,200	35.0000	AMER	17/01/2015
Common stock	Put Option	Sold	8,500	23.0000	AMER	21/06/2014
	Put Option	Purchased	8,500		AMER	17/05/2014

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Common stock				26.0000			
				USD			
Common stock	Put Option	Sold	8,500	31.0000	AMER	20/09/2014	
				USD			
Common stock	Put Option	Purchased	8,600	28.0000	AMER	30/05/2014	
				USD			
Common stock	Put Option	Purchased	8,800	25.0000	AMER	19/07/2014	
				USD			
Common stock	Put Option	Purchased	8,900	29.5000	AMER	23/05/2014	
				USD			
Common stock	Put Option	Purchased	10,000	25.0000	AMER	09/05/2014	
				USD			
Common stock	Put Option	Sold	10,700	25.0000	AMER	17/05/2014	
				USD			
Common stock	Put Option	Purchased	10,900	30.5000	AMER	09/05/2014	
				USD			
Common stock	Put Option	Sold	11,800	33.0000	AMER	16/08/2014	
				USD			
Common stock	Put Option	Purchased	12,300	20.0000	AMER	15/01/2016	
				USD			
Common stock	Put Option	Sold	13,600	24.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Sold	13,700	32.0000	AMER	15/01/2016	
				USD			
Common stock	Put Option	Purchased	14,000	29.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Purchased	14,700	24.0000	AMER	20/09/2014	
				USD			
Common stock	Put Option	Purchased	15,200	28.0000	AMER	17/05/2014	
				USD			
Common stock	Put Option	Purchased	15,900	25.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Sold	16,000	29.5000	AMER	09/05/2014	
				USD			
Common stock	Put Option	Sold	17,000	29.5000	AMER	30/05/2014	
				USD			
Common stock	Put Option	Sold	17,400	20.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Sold	17,400	24.0000	AMER	16/08/2014	
				USD			
Common stock	Put Option	Sold	18,200	32.0000	AMER	19/07/2014	
				USD			
Common stock	Put Option	Purchased	18,500	26.0000	AMER	20/12/2014	
				USD			
Common stock	Put Option	Sold	18,600	24.0000	AMER	17/05/2014	
				USD			
Common stock	Put Option	Purchased	19,300	25.0000	AMER	16/08/2014	
				USD			
Common stock	Put Option	Sold	19,600	31.0000	AMER	16/08/2014	
				USD			
	Put Option	Purchased	19,900		AMER	23/05/2014	

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Common stock				30.5000	USD	
Common stock	Put Option	Sold	20,100	28.0000	AMER	17/01/2015
Common stock	Put Option	Sold	24,100	31.0000	AMER	06/06/2014
Common stock	Put Option	Sold	24,550	27.4000	EURO	16/01/2015
Common stock	Put Option	Purchased	24,700	29.0000	AMER	17/05/2014
Common stock	Put Option	Sold	24,900	31.5000	AMER	30/05/2014
Common stock	Put Option	Sold	25,000	30.0000	AMER	17/05/2014
Common stock	Put Option	Purchased	25,600	27.0000	AMER	20/12/2014
Common stock	Put Option	Sold	28,600	29.5000	AMER	13/06/2014
Common stock	Put Option	Sold	29,100	32.0000	AMER	20/12/2014
Common stock	Put Option	Sold	30,000	27.0000	AMER	17/01/2015
Common stock	Put Option	Purchased	30,000	32.0000	AMER	20/09/2014
Common stock	Put Option	Sold	31,200	32.0000	AMER	19/07/2014
Common stock	Put Option	Sold	31,900	18.0000	AMER	17/01/2015
Common stock	Put Option	Sold	32,500	29.0000	AMER	30/05/2014
Common stock	Put Option	Sold	33,100	31.0000	AMER	19/07/2014
Common stock	Put Option	Purchased	33,200	24.0000	AMER	09/05/2014
Common stock	Put Option	Purchased	33,800	24.0000	AMER	20/12/2014
Common stock	Put Option	Purchased	34,700	24.0000	AMER	21/06/2014
Common stock	Put Option	Purchased	35,000	30.0000	AMER	17/01/2015
Common stock	Put Option	Purchased	36,500	23.0000	AMER	20/12/2014
Common stock	Put Option	Sold	39,200	30.0000	AMER	19/07/2014
Common stock	Put Option	Sold	40,100	32.0000	AMER	16/08/2014
Common stock	Put Option	Sold	40,300	28.0000	AMER	15/01/2016
Common stock	Put Option	Sold	41,900	28.0000	AMER	19/07/2014
	Put Option	Sold	43,800		AMER	16/08/2014

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Common stock				31.0000			
				USD			
Common stock	Put Option	Sold	45,200	28.5000	AMER	30/05/2014	
				USD			
Common stock	Put Option	Sold	46,400	30.5000	AMER	30/05/2014	
				USD			
Common stock	Put Option	Purchased	46,600	34.0000	AMER	21/06/2014	
				USD			
Common stock	Put Option	Purchased	47,500	30.0000	AMER	20/09/2014	
				USD			
Common stock	Put Option	Purchased	47,500	31.0000	AMER	17/05/2014	
				USD			
Common stock	Put Option	Sold	47,500	33.0000	AMER	17/05/2014	
				USD			
Common stock	Put Option	Sold	47,700	22.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Sold	50,000	31.5000	AMER	09/05/2014	
				USD			
Common stock	Put Option	Purchased	51,900	27.0000	AMER	30/05/2014	
				USD			
Common stock	Put Option	Sold	53,000	25.0000	AMER	20/09/2014	
				USD			
Common stock	Put Option	Purchased	53,500	27.0000	AMER	16/08/2014	
				USD			
Common stock	Put Option	Purchased	53,600	18.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Purchased	56,200	13.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Sold	56,400	28.0000	AMER	20/12/2014	
				USD			
Common stock	Put Option	Purchased	57,500	26.0000	AMER	19/07/2014	
				USD			
Common stock	Put Option	Sold	59,500	26.0000	AMER	20/09/2014	
				USD			
Common stock	Put Option	Sold	60,100	27.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Purchased	63,900	27.0000	AMER	19/07/2014	
				USD			
Common stock	Put Option	Sold	65,200	25.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Sold	66,800	27.0000	AMER	21/06/2014	
				USD			
Common stock	Put Option	Purchased	68,500	30.0000	AMER	30/05/2014	
				USD			
Common stock	Put Option	Sold	70,700	32.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Sold	75,000	31.0000	AMER	17/05/2014	
				USD			
Common stock	Put Option	Purchased	75,900	28.0000	AMER	20/09/2014	
				USD			
Common stock	Put Option	Sold	82,900		AMER	20/09/2014	

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Common stock				29.0000			
				USD			
Common stock	Put Option	Purchased	86,200	33.0000	AMER	21/06/2014	
				USD			
Common stock	Put Option	Sold	86,600	31.0000	AMER	21/06/2014	
				USD			
Common stock	Put Option	Sold	88,500	29.0000	AMER	16/08/2014	
				USD			
Common stock	Put Option	Sold	90,100	27.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Purchased	94,600	26.0000	AMER	16/08/2014	
				USD			
Common stock	Put Option	Purchased	98,300	28.0000	AMER	16/08/2014	
				USD			
Common stock	Put Option	Purchased	100,000	30.0000	AMER	15/01/2016	
				USD			
Common stock	Put Option	Sold	100,000	32.0000	AMER	20/09/2014	
				USD			
Common stock	Put Option	Sold	105,200	18.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Purchased	110,200	32.0000	AMER	21/06/2014	
				USD			
Common stock	Put Option	Purchased	112,900	29.0000	AMER	19/07/2014	
				USD			
Common stock	Put Option	Sold	117,300	30.0000	AMER	21/06/2014	
				USD			
Common stock	Put Option	Purchased	118,200	31.0000	AMER	17/05/2014	
				USD			
Common stock	Put Option	Sold	124,300	29.0000	AMER	21/06/2014	
				USD			
Common stock	Put Option	Sold	132,900	32.0000	AMER	17/05/2014	
				USD			
Common stock	Put Option	Sold	148,700	22.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Purchased	150,000	26.0000	AMER	20/09/2014	
				USD			
Common stock	Put Option	Sold	150,000	32.0000	AMER	21/06/2014	
				USD			
Common stock	Put Option	Purchased	185,600	28.0000	AMER	21/06/2014	
				USD			
Common stock	Put Option	Purchased	186,300	30.0000	AMER	17/05/2014	
				USD			
Common stock	Put Option	Sold	189,700	20.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Purchased	250,000	27.0000	AMER	16/08/2014	
				USD			
Common stock	Put Option	Purchased	396,200	25.0000	AMER	17/01/2015	
				USD			
Common stock	Put Option	Sold	452,300	29.0000	AMER	20/09/2014	
				USD			
	Put Option	Sold	500,000		AMER	21/06/2014	

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Common stock				28.0000		
				USD		
Common stock	Swap	Sold	396	0.0000	N/A	28/08/2015
Common stock	Swap	Sold	1,300	0.0000	N/A	20/02/2015
Common stock	Swap	Sold	38,268	0.0000	N/A	30/03/2015
Common stock	Swap	Sold	105,000	0.0000	N/A	20/02/2015
Common stock	Swap^	Purchased	1,013,329	0.0000	N/A	11/07/2014
Common stock	Swap	Sold	2,500,000	0.0000	N/A	18/03/2015

^Please note this product is part of a basket of securities for which PFIZER INC is a component

3. AGREEMENTS TO PURCHASE OR SELL

Full details should be given so that the nature of the interest or position can be fully understood:

It is not necessary to provide details on a Supplement form (Open Positions) with regard to contracts for differences ("CFD") or spread bets

The currency of all pieces and other monetary amounts should be stated.

The Panel's Market Surveillance Unit is available for consultation in relation to the Code's dealing disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

AstraZeneca PLC

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Date: 12 May 2014

By: /s/ Adrian Kemp
Name: Adrian Kemp
Title: Company Secretary