

## ANHEUSER-BUSCH INBEV-SPN ADR

## EQUITY-DEPOSITORY-RECEIPT

Legal Entity	Trade Date (DD/MM/YYYY)	Purchase / Sale	Number of Company Securities	Price (US\$)
Barclays Capital Derivative Funding LLC	19/08/2016	P	300	126.47
Barclays Capital Derivative Funding LLC	19/08/2016	P	236	126.44
Barclays Capital Derivative Funding LLC	19/08/2016	S	300	126.47
Barclays Capital Derivative Funding LLC	18/08/2016	P	200	126.62
Barclays Capital Derivative Funding LLC	18/08/2016	P	77	126.66
Barclays Capital Derivative Funding LLC	18/08/2016	P	75	126.69
Barclays Capital Derivative Funding LLC	18/08/2016	S	200	126.62
Barclays Capital Derivative Funding LLC	17/08/2016	P	303	125.98
Barclays Capital Derivative Funding LLC	17/08/2016	P	600	126.62
Barclays Capital Derivative Funding LLC	17/08/2016	S	600	126.62
Barclays Capital Derivative Funding LLC	15/08/2016	P	300	126.14
Barclays Capital Derivative Funding LLC	15/08/2016	S	400	125.80
Barclays Capital Derivative Funding LLC	15/08/2016	P	400	125.80
Barclays Capital Derivative Funding LLC	12/08/2016	S	1400	126.16
Barclays Capital Derivative Funding LLC	12/08/2016	P	6258	126.19
Barclays Capital Derivative Funding LLC	12/08/2016	P	100	126.12
Barclays Capital Derivative Funding LLC	12/08/2016	P	50	126.12
Barclays Capital Derivative Funding LLC	12/08/2016	P	190	126.01
Barclays Capital Derivative Funding LLC	12/08/2016	S	6258	126.19
Barclays Capital Derivative Funding LLC	12/08/2016	P	1400	126.16
Barclays Capital Derivative Funding LLC	11/08/2016	S	6258	124.60
Barclays Capital Derivative Funding LLC	11/08/2016	P	6258	124.60
Barclays Capital Derivative Funding LLC	11/08/2016	P	700	124.62
Barclays Capital Derivative Funding LLC	11/08/2016	S	700	124.62
Barclays Capital Derivative Funding LLC	11/08/2016	P	6258	124.60
Barclays Capital Derivative Funding LLC	11/08/2016	S	6258	124.60
Barclays Capital Derivative Funding LLC	10/08/2016	S	600	123.77
Barclays Capital Derivative Funding LLC	10/08/2016	S	6258	123.65
Barclays Capital Derivative Funding LLC	10/08/2016	P	6258	123.65
Barclays Capital Derivative Funding LLC	10/08/2016	P	6258	123.65
Barclays Capital Derivative Funding LLC	10/08/2016	S	6258	123.65
Barclays Capital Derivative Funding LLC	10/08/2016	P	600	123.77
Barclays Capital Derivative Funding LLC	09/08/2016	S	400	122.88
Barclays Capital Derivative Funding LLC	09/08/2016	P	400	122.88
Barclays Capital Derivative Funding LLC	09/08/2016	S	6258	123.11
Barclays Capital Derivative Funding LLC	09/08/2016	P	6258	123.11
Barclays Capital Derivative Funding LLC	09/08/2016	P	6258	123.11
Barclays Capital Derivative Funding LLC	09/08/2016	S	6258	123.11
Barclays Capital Derivative Funding LLC	05/08/2016	S	6258	123.85
Barclays Capital Derivative Funding LLC	05/08/2016	P	6258	123.85
Barclays Capital Derivative Funding LLC	05/08/2016	P	6258	123.85
Barclays Capital Derivative Funding LLC	05/08/2016	S	6258	123.85
Barclays Capital Derivative Funding LLC	05/08/2016	S	800	123.71
Barclays Capital Derivative Funding LLC	05/08/2016	P	800	123.71
Barclays Capital Derivative Funding LLC	04/08/2016	S	6258	123.93
Barclays Capital Derivative Funding LLC	04/08/2016	S	200	123.81
Barclays Capital Derivative Funding LLC	04/08/2016	P	6258	123.93
Barclays Capital Derivative Funding LLC	04/08/2016	P	200	123.81
Barclays Capital Derivative Funding LLC	03/08/2016	P	900	123.16
Barclays Capital Derivative Funding LLC	03/08/2016	S	900	123.16
Barclays Capital Derivative Funding LLC	02/08/2016	P	4503	124.63
Barclays Capital Derivative Funding LLC	02/08/2016	P	1100	124.41

Barclays Capital Derivative Funding LLC	02/08/2016	S	1100	124.41
Barclays Capital Derivative Funding LLC	02/08/2016	S	4503	124.63
Barclays Capital Derivative Funding LLC	01/08/2016	P	4000	125.18
Barclays Capital Derivative Funding LLC	01/08/2016	S	4000	125.18
Barclays Capital Derivative Funding LLC	01/08/2016	S	3428	125.23
Barclays Capital Derivative Funding LLC	01/08/2016	P	4503	125.23
Barclays Capital Derivative Funding LLC	01/08/2016	P	3428	125.23
Barclays Capital Derivative Funding LLC	01/08/2016	S	4503	125.23
Barclays Capital Derivative Funding LLC	29/07/2016	S	3300	129.59
Barclays Capital Derivative Funding LLC	29/07/2016	S	100	129.39
Barclays Capital Derivative Funding LLC	29/07/2016	S	2035	129.44
Barclays Capital Derivative Funding LLC	29/07/2016	P	3428	129.44
Barclays Capital Derivative Funding LLC	29/07/2016	P	780	128.35
Barclays Capital Derivative Funding LLC	29/07/2016	P	3300	129.59
Barclays Capital Derivative Funding LLC	29/07/2016	P	400	129.59
Barclays Capital Derivative Funding LLC	29/07/2016	S	3428	129.44
Barclays Capital Derivative Funding LLC	29/07/2016	P	3428	129.44
Barclays Capital Derivative Funding LLC	29/07/2016	S	3428	129.44
Barclays Capital Derivative Funding LLC	29/07/2016	S	400	129.59
Barclays Capital Derivative Funding LLC	27/07/2016	P	3428	121.94
Barclays Capital Derivative Funding LLC	27/07/2016	S	3428	121.94
Barclays Capital Derivative Funding LLC	27/07/2016	P	95	122.03
Barclays Capital Derivative Funding LLC	27/07/2016	P	580	123.98
Barclays Capital Derivative Funding LLC	27/07/2016	P	200	125.23
Barclays Capital Derivative Funding LLC	27/07/2016	P	100	122.04
Barclays Capital Derivative Funding LLC	27/07/2016	P	600	122.40
Barclays Capital Derivative Funding LLC	27/07/2016	S	3300	122.40
Barclays Capital Derivative Funding LLC	27/07/2016	S	600	122.40
Barclays Capital Derivative Funding LLC	27/07/2016	P	3300	122.40
Barclays Capital Derivative Funding LLC	27/07/2016	S	3428	121.94
Barclays Capital Derivative Funding LLC	27/07/2016	P	3428	121.94
Barclays Capital Derivative Funding LLC	26/07/2016	P	3427	126.60
Barclays Capital Derivative Funding LLC	26/07/2016	S	3428	126.60
Barclays Capital Derivative Funding LLC	26/07/2016	P	150	127.49
Barclays Capital Derivative Funding LLC	26/07/2016	P	400	126.64
Barclays Capital Derivative Funding LLC	26/07/2016	P	100	126.97
Barclays Capital Derivative Funding LLC	26/07/2016	P	100	126.98
Barclays Capital Derivative Funding LLC	26/07/2016	S	300	126.78
Barclays Capital Derivative Funding LLC	26/07/2016	S	3427	126.60
Barclays Capital Derivative Funding LLC	26/07/2016	P	3428	126.60
Barclays Capital Derivative Funding LLC	26/07/2016	P	900	126.87
Barclays Capital Derivative Funding LLC	26/07/2016	P	300	126.78
Barclays Capital Derivative Funding LLC	26/07/2016	P	325	127.29
Barclays Capital Derivative Funding LLC	26/07/2016	S	900	126.87
Barclays Capital Derivative Funding LLC	25/07/2016	P	3427	125.96
Barclays Capital Derivative Funding LLC	25/07/2016	P	500	125.72
Barclays Capital Derivative Funding LLC	25/07/2016	S	500	125.72
Barclays Capital Derivative Funding LLC	25/07/2016	S	3427	125.96
Barclays Capital Derivative Funding LLC	25/07/2016	P	3427	125.96
Barclays Capital Derivative Funding LLC	25/07/2016	S	3427	125.96
Barclays Capital Derivative Funding LLC	22/07/2016	S	342	124.50
Barclays Capital Derivative Funding LLC	22/07/2016	P	342	124.50
Barclays Capital Derivative Funding LLC	22/07/2016	P	3769	126.12
Barclays Capital Derivative Funding LLC	22/07/2016	P	200	126.26
Barclays Capital Derivative Funding LLC	22/07/2016	P	1400	126.26

Barclays Capital Derivative Funding LLC	22/07/2016	S	200	126.26
Barclays Capital Derivative Funding LLC	22/07/2016	S	1400	126.26
Barclays Capital Derivative Funding LLC	22/07/2016	S	3769	126.12
Barclays Capital Derivative Funding LLC	22/07/2016	P	3427	126.12
Barclays Capital Derivative Funding LLC	22/07/2016	S	3427	126.12
Barclays Capital Derivative Funding LLC	21/07/2016	P	159	126.22
Barclays Capital Derivative Funding LLC	21/07/2016	S	159	126.22
Barclays Capital Derivative Funding LLC	21/07/2016	P	3952	124.50
Barclays Capital Derivative Funding LLC	21/07/2016	S	3769	124.50
Barclays Capital Derivative Funding LLC	21/07/2016	P	1800	124.35
Barclays Capital Derivative Funding LLC	21/07/2016	S	1800	124.35
Barclays Capital Derivative Funding LLC	21/07/2016	S	3952	124.50
Barclays Capital Derivative Funding LLC	21/07/2016	P	3769	124.50
Barclays Capital Derivative Funding LLC	20/07/2016	S	182	124.59
Barclays Capital Derivative Funding LLC	20/07/2016	P	182	124.59
Barclays Capital Derivative Funding LLC	20/07/2016	P	1700	126.17
Barclays Capital Derivative Funding LLC	20/07/2016	S	1700	126.17
Barclays Capital Derivative Funding LLC	20/07/2016	S	4317	126.22
Barclays Capital Derivative Funding LLC	20/07/2016	P	3952	126.22
Barclays Capital Derivative Funding LLC	20/07/2016	P	4317	126.22
Barclays Capital Derivative Funding LLC	20/07/2016	S	3952	126.22
Barclays Capital Derivative Funding LLC	20/07/2016	S	100	126.57
Barclays Capital Derivative Funding LLC	20/07/2016	S	100	126.52
Barclays Capital Derivative Funding LLC	20/07/2016	P	201	123.87
Barclays Capital Derivative Funding LLC	19/07/2016	P	4,317	124.59
Barclays Capital Derivative Funding LLC	19/07/2016	S	4,317	124.59
Barclays Capital Derivative Funding LLC	19/07/2016	P	1,100	124.44
Barclays Capital Derivative Funding LLC	19/07/2016	P	200	124.50
Barclays Capital Derivative Funding LLC	19/07/2016	S	4,317	124.59
Barclays Capital Derivative Funding LLC	19/07/2016	S	1,100	124.44
Barclays Capital Derivative Funding LLC	19/07/2016	P	4,317	124.59
Barclays Capital Derivative Funding LLC	19/07/2016	S	200	124.50
Barclays Capital Derivative Funding LLC	19/07/2016	P	365	125.93
Barclays Capital Derivative Funding LLC	19/07/2016	S	365	125.93
Barclays Capital Derivative Funding LLC	18/07/2016	P	4,317	125.93
Barclays Capital Derivative Funding LLC	18/07/2016	S	100	125.37
Barclays Capital Derivative Funding LLC	18/07/2016	S	100	125.36
Barclays Capital Derivative Funding LLC	18/07/2016	S	142	125.37
Barclays Capital Derivative Funding LLC	18/07/2016	P	400	126.01
Barclays Capital Derivative Funding LLC	18/07/2016	S	400	126.01
Barclays Capital Derivative Funding LLC	18/07/2016	S	4,317	125.93
Barclays Capital Derivative Funding LLC	18/07/2016	P	4,317	125.93
Barclays Capital Derivative Funding LLC	18/07/2016	S	4,317	125.93
Barclays Capital Derivative Funding LLC	15/07/2016	P	4,317	125.43
Barclays Capital Derivative Funding LLC	15/07/2016	S	4,317	125.43
Barclays Capital Derivative Funding LLC	15/07/2016	S	183	125.16
Barclays Capital Derivative Funding LLC	15/07/2016	P	1,200	125.21
Barclays Capital Derivative Funding LLC	15/07/2016	S	1,200	125.21
Barclays Capital Derivative Funding LLC	15/07/2016	S	4,317	125.43
Barclays Capital Derivative Funding LLC	15/07/2016	P	4,317	125.43
Barclays Capital Derivative Funding LLC	14/07/2016	P	4,317	126.36
Barclays Capital Derivative Funding LLC	14/07/2016	S	4,317	126.36
Barclays Capital Derivative Funding LLC	14/07/2016	S	100	127.70
Barclays Capital Derivative Funding LLC	14/07/2016	S	165	127.63
Barclays Capital Derivative Funding LLC	14/07/2016	S	1,600	126.33

Barclays Capital Derivative Funding LLC	14/07/2016	P	1,600	126.33
Barclays Capital Derivative Funding LLC	14/07/2016	P	4,317	126.36
Barclays Capital Derivative Funding LLC	14/07/2016	S	100	127.70
Barclays Capital Derivative Funding LLC	14/07/2016	S	4,317	126.36
Barclays Capital Derivative Funding LLC	13/07/2016	P	3,952	127.72
Barclays Capital Derivative Funding LLC	13/07/2016	S	4,317	127.72
Barclays Capital Derivative Funding LLC	13/07/2016	S	300	127.87
Barclays Capital Derivative Funding LLC	13/07/2016	S	3,952	127.72
Barclays Capital Derivative Funding LLC	13/07/2016	P	4,317	127.72
Barclays Capital Derivative Funding LLC	13/07/2016	P	300	127.87
Barclays Capital Derivative Funding LLC	12/07/2016	S	3,602	128.01
Barclays Capital Derivative Funding LLC	12/07/2016	P	3,602	128.01
Barclays Capital Derivative Funding LLC	12/07/2016	P	3,952	128.01
Barclays Capital Derivative Funding LLC	12/07/2016	S	3,952	128.01
Barclays Capital Derivative Funding LLC	11/07/2016	P	3,308	127.43
Barclays Capital Derivative Funding LLC	11/07/2016	S	3,602	127.43
Barclays Capital Derivative Funding LLC	11/07/2016	S	500	127.70
Barclays Capital Derivative Funding LLC	11/07/2016	S	3,308	127.43
Barclays Capital Derivative Funding LLC	11/07/2016	P	3,602	127.43
Barclays Capital Derivative Funding LLC	11/07/2016	P	500	127.70
Barclays Capital Derivative Funding LLC	08/07/2016	S	3,308	127.75
Barclays Capital Derivative Funding LLC	08/07/2016	P	3,308	127.75
Barclays Capital Derivative Funding LLC	08/07/2016	S	3,308	127.75
Barclays Capital Derivative Funding LLC	08/07/2016	P	3,308	127.75
Barclays Capital Derivative Funding LLC	06/07/2016	S	3,308	128.07
Barclays Capital Derivative Funding LLC	06/07/2016	P	3,308	128.07
Barclays Capital Derivative Funding LLC	06/07/2016	P	3,308	128.07
Barclays Capital Derivative Funding LLC	06/07/2016	S	3,308	128.07
Barclays Capital Derivative Funding LLC	06/07/2016	P	350	128.14
Barclays Capital Derivative Funding LLC	06/07/2016	P	300	128.02
Barclays Capital Derivative Funding LLC	06/07/2016	S	300	128.02
Barclays Capital Derivative Funding LLC	05/07/2016	S	3,000	128.19
Barclays Capital Derivative Funding LLC	05/07/2016	S	3,308	128.57
Barclays Capital Derivative Funding LLC	05/07/2016	P	200	128.24
Barclays Capital Derivative Funding LLC	05/07/2016	P	94	128.24
Barclays Capital Derivative Funding LLC	05/07/2016	P	3,000	128.19
Barclays Capital Derivative Funding LLC	05/07/2016	P	3,308	128.57
Barclays Capital Derivative Funding LLC	01/07/2016	S	200	131.45
Barclays Capital Derivative Funding LLC	01/07/2016	S	500	131.45
Barclays Capital Derivative Funding LLC	01/07/2016	P	500	131.45
Barclays Capital Derivative Funding LLC	01/07/2016	P	200	131.45
Barclays Capital Derivative Funding LLC	30/06/2016	S	4,600	131.63
Barclays Capital Derivative Funding LLC	30/06/2016	S	5,927	131.68
Barclays Capital Derivative Funding LLC	30/06/2016	P	400	131.48
Barclays Capital Derivative Funding LLC	30/06/2016	S	400	131.48
Barclays Capital Derivative Funding LLC	30/06/2016	P	4,600	131.63
Barclays Capital Derivative Funding LLC	29/06/2016	P	2,500	126.53
Barclays Capital Derivative Funding LLC	29/06/2016	S	2,500	126.53
Barclays Capital Derivative Funding LLC	29/06/2016	S	792	126.30
Barclays Capital Derivative Funding LLC	27/06/2016	P	137	121.16
Barclays Capital Derivative Funding LLC	27/06/2016	P	197	121.47
Barclays Capital Derivative Funding LLC	27/06/2016	P	67	121.31
Barclays Capital Derivative Funding LLC	27/06/2016	P	6	121.73
Barclays Capital Derivative Funding LLC	27/06/2016	P	200	121.24
Barclays Capital Derivative Funding LLC	27/06/2016	S	1,000	121.08

Barclays Capital Derivative Funding LLC	27/06/2016	P	1,000	121.08
Barclays Capital Derivative Funding LLC	24/06/2016	P	4,700	122.07
Barclays Capital Derivative Funding LLC	24/06/2016	P	78	125.55
Barclays Capital Derivative Funding LLC	24/06/2016	P	500	122.20
Barclays Capital Derivative Funding LLC	24/06/2016	S	4,700	122.07
Barclays Capital Derivative Funding LLC	24/06/2016	S	500	122.20
Barclays Capital Derivative Funding LLC	23/06/2016	S	84	128.79
Barclays Capital Derivative Funding LLC	23/06/2016	S	100	128.79
Barclays Capital Derivative Funding LLC	22/06/2016	S	300	128.54
Barclays Capital Derivative Funding LLC	22/06/2016	P	300	128.54
Barclays Capital Derivative Funding LLC	22/06/2016	P	57	129.05
Barclays Capital Derivative Funding LLC	21/06/2016	P	185	128.65
Barclays Capital Derivative Funding LLC	21/06/2016	P	1,300	128.89
Barclays Capital Derivative Funding LLC	21/06/2016	S	1,300	128.89
Barclays Capital Derivative Funding LLC	20/06/2016	P	400	126.68
Barclays Capital Derivative Funding LLC	20/06/2016	P	200	128.05
Barclays Capital Derivative Funding LLC	20/06/2016	P	100	128.03
Barclays Capital Derivative Funding LLC	20/06/2016	P	148	128.06
Barclays Capital Derivative Funding LLC	20/06/2016	P	100	128.01
Barclays Capital Derivative Funding LLC	20/06/2016	S	400	126.68
Barclays Capital Derivative Funding LLC	20/06/2016	P	1,700	126.77
Barclays Capital Derivative Funding LLC	20/06/2016	S	1,700	126.77
Barclays Capital Derivative Funding LLC	17/06/2016	P	365	124.15
Barclays Capital Derivative Funding LLC	17/06/2016	S	600	124.01
Barclays Capital Derivative Funding LLC	17/06/2016	P	600	124.01
Barclays Capital Derivative Funding LLC	16/06/2016	P	750	124.17
Barclays Capital Derivative Funding LLC	16/06/2016	P	200	125.20
Barclays Capital Derivative Funding LLC	16/06/2016	S	200	125.20
Barclays Capital Derivative Funding LLC	15/06/2016	S	200	124.61
Barclays Capital Derivative Funding LLC	15/06/2016	P	2,000	125.00
Barclays Capital Derivative Funding LLC	15/06/2016	P	200	124.61
Barclays Capital Derivative Funding LLC	15/06/2016	S	2,000	125.00
Barclays Capital Derivative Funding LLC	13/06/2016	P	200	123.83
Barclays Capital Derivative Funding LLC	13/06/2016	S	1,100	124.10
Barclays Capital Derivative Funding LLC	13/06/2016	P	1,100	124.10
Barclays Capital Derivative Funding LLC	13/06/2016	S	200	123.83
Barclays Capital Derivative Funding LLC	10/06/2016	P	200	125.50
Barclays Capital Derivative Funding LLC	10/06/2016	S	3,000	125.58
Barclays Capital Derivative Funding LLC	10/06/2016	S	200	125.50
Barclays Capital Derivative Funding LLC	10/06/2016	P	3,000	125.58
Barclays Capital Derivative Funding LLC	09/06/2016	S	1,100	130.00
Barclays Capital Derivative Funding LLC	09/06/2016	P	1,100	130.00
Barclays Capital Derivative Funding LLC	08/06/2016	P	300	131.41
Barclays Capital Derivative Funding LLC	08/06/2016	P	200	131.36
Barclays Capital Derivative Funding LLC	08/06/2016	S	300	131.41
Barclays Capital Derivative Funding LLC	08/06/2016	S	1,005	131.67
Barclays Capital Derivative Funding LLC	08/06/2016	S	200	131.36
Barclays Capital Derivative Funding LLC	07/06/2016	P	400	130.48
Barclays Capital Derivative Funding LLC	07/06/2016	S	400	130.48
Barclays Capital Derivative Funding LLC	06/06/2016	S	200	130.22
Barclays Capital Derivative Funding LLC	06/06/2016	P	1,300	130.25
Barclays Capital Derivative Funding LLC	06/06/2016	P	200	130.22
Barclays Capital Derivative Funding LLC	06/06/2016	S	1,300	130.25
Barclays Capital Derivative Funding LLC	03/06/2016	P	200	128.18
Barclays Capital Derivative Funding LLC	03/06/2016	S	200	128.18

Barclays Capital Derivative Funding LLC	02/06/2016	P	700	128.15
Barclays Capital Derivative Funding LLC	02/06/2016	S	700	128.15
Barclays Capital Derivative Funding LLC	01/06/2016	P	2,000	128.91
Barclays Capital Derivative Funding LLC	01/06/2016	S	2,000	128.91
Barclays Capital Derivative Funding LLC	31/05/2016	S	9,793	126.22
Barclays Capital Derivative Funding LLC	27/05/2016	S	800	126.26
Barclays Capital Derivative Funding LLC	27/05/2016	P	800	126.26
Barclays Capital Derivative Funding LLC	27/05/2016	S	21,155	126.29
Barclays Capital Derivative Funding LLC	26/05/2016	S	200	127.17
Barclays Capital Derivative Funding LLC	26/05/2016	P	400	127.16
Barclays Capital Derivative Funding LLC	26/05/2016	P	200	127.17
Barclays Capital Derivative Funding LLC	26/05/2016	S	400	127.16
Barclays Capital Derivative Funding LLC	25/05/2016	P	1,200	126.39
Barclays Capital Derivative Funding LLC	25/05/2016	P	200	126.07
Barclays Capital Derivative Funding LLC	25/05/2016	S	1,200	126.39
Barclays Capital Derivative Funding LLC	25/05/2016	S	200	126.07
Barclays Capital Derivative Funding LLC	24/05/2016	S	200	124.84
Barclays Capital Derivative Funding LLC	24/05/2016	P	1,700	124.71
Barclays Capital Derivative Funding LLC	24/05/2016	S	1,700	124.71
Barclays Capital Derivative Funding LLC	24/05/2016	P	200	124.84
Barclays Capital Derivative Funding LLC	23/05/2016	S	300	121.68
Barclays Capital Derivative Funding LLC	23/05/2016	P	300	121.68
Barclays Capital Derivative Funding LLC	19/05/2016	S	1,800	122.21
Barclays Capital Derivative Funding LLC	19/05/2016	P	1,800	122.21
Barclays Capital Derivative Funding LLC	18/05/2016	S	200	122.26
Barclays Capital Derivative Funding LLC	18/05/2016	P	200	122.26
Barclays Capital Derivative Funding LLC	18/05/2016	P	4,300	121.65
Barclays Capital Derivative Funding LLC	18/05/2016	S	4,300	121.65
Barclays Capital Derivative Funding LLC	17/05/2016	P	15,000	123.08
Barclays Capital Derivative Funding LLC	17/05/2016	P	200	123.28
Barclays Capital Derivative Funding LLC	17/05/2016	S	15,000	123.08
Barclays Capital Derivative Funding LLC	17/05/2016	S	200	123.28
Barclays Capital Derivative Funding LLC	16/05/2016	S	5,396	124.89
Barclays Capital Derivative Funding LLC	16/05/2016	P	5,396	124.89
Barclays Capital Derivative Funding LLC	12/05/2016	S	600	126.93
Barclays Capital Derivative Funding LLC	12/05/2016	P	600	126.93
Barclays Capital Derivative Funding LLC	09/05/2016	S	96	125.01
Barclays Capital Derivative Funding LLC	09/05/2016	P	96	125.01
Barclays Capital Derivative Funding LLC	09/05/2016	P	14,800	127.47
Barclays Capital Derivative Funding LLC	09/05/2016	S	14,800	127.47
Barclays Capital Derivative Funding LLC	06/05/2016	S	5,400	125.21
Barclays Capital Derivative Funding LLC	06/05/2016	P	5,400	125.21
Barclays Capital Derivative Funding LLC	06/05/2016	P	2,800	124.67
Barclays Capital Derivative Funding LLC	06/05/2016	S	2,800	124.67
Barclays Capital Derivative Funding LLC	05/05/2016	S	5,496	123.05
Barclays Capital Derivative Funding LLC	05/05/2016	P	11,000	124.80
Barclays Capital Derivative Funding LLC	05/05/2016	S	11,000	124.80
Barclays Capital Derivative Funding LLC	05/05/2016	P	5,496	123.05
Barclays Capital Derivative Funding LLC	04/05/2016	P	24,500	122.87
Barclays Capital Derivative Funding LLC	04/05/2016	S	24,500	122.87
Barclays Capital Derivative Funding LLC	03/05/2016	S	5,905	125.84
Barclays Capital Derivative Funding LLC	03/05/2016	P	5,905	125.84
Barclays Capital Derivative Funding LLC	03/05/2016	S	5,400	124.79
Barclays Capital Derivative Funding LLC	03/05/2016	P	5,400	124.79
Barclays Capital Derivative Funding LLC	02/05/2016	S	11,500	125.94

Barclays Capital Derivative Funding LLC	02/05/2016	S	9,395	124.18
Barclays Capital Derivative Funding LLC	02/05/2016	P	11,500	125.94
Barclays Capital Derivative Funding LLC	02/05/2016	P	9,395	124.18
Barclays Capital Derivative Funding LLC	29/04/2016	S	2,600	125.16
Barclays Capital Derivative Funding LLC	29/04/2016	P	2,600	125.16
Barclays Capital Derivative Funding LLC	29/04/2016	P	8,600	123.99
Barclays Capital Derivative Funding LLC	29/04/2016	S	6,891	124.18
Barclays Capital Derivative Funding LLC	29/04/2016	S	8,600	123.99
Barclays Capital Derivative Funding LLC	28/04/2016	P	4,600	128.39
Barclays Capital Derivative Funding LLC	28/04/2016	S	4,600	128.39
Barclays Capital Derivative Funding LLC	28/04/2016	P	300	125.16
Barclays Capital Derivative Funding LLC	28/04/2016	S	10,200	125.07
Barclays Capital Derivative Funding LLC	28/04/2016	S	300	125.16
Barclays Capital Derivative Funding LLC	28/04/2016	P	10,200	125.07
Barclays Capital Derivative Funding LLC	27/04/2016	S	9,900	128.51
Barclays Capital Derivative Funding LLC	27/04/2016	P	9,900	128.51
Barclays Capital Derivative Funding LLC	27/04/2016	P	200	128.60
Barclays Capital Derivative Funding LLC	27/04/2016	P	1,300	128.60
Barclays Capital Derivative Funding LLC	27/04/2016	P	7,895	128.39
Barclays Capital Derivative Funding LLC	27/04/2016	S	200	128.60
Barclays Capital Derivative Funding LLC	27/04/2016	S	1,300	128.60
Barclays Capital Derivative Funding LLC	26/04/2016	S	25,400	129.04
Barclays Capital Derivative Funding LLC	26/04/2016	P	25,400	129.04
Barclays Capital Derivative Funding LLC	26/04/2016	P	2,600	128.40
Barclays Capital Derivative Funding LLC	26/04/2016	S	2,600	128.40
Barclays Capital Derivative Funding LLC	25/04/2016	S	4,600	128.72
Barclays Capital Derivative Funding LLC	25/04/2016	S	4,200	128.27
Barclays Capital Derivative Funding LLC	25/04/2016	P	4,200	128.27
Barclays Capital Derivative Funding LLC	25/04/2016	P	4,600	128.72
Barclays Capital Derivative Funding LLC	22/04/2016	P	26,400	128.56
Barclays Capital Derivative Funding LLC	22/04/2016	S	26,400	128.56
Barclays Capital Derivative Funding LLC	22/04/2016	P	9,900	128.02
Barclays Capital Derivative Funding LLC	22/04/2016	S	9,900	128.02
Barclays Capital Derivative Funding LLC	21/04/2016	S	7,700	131.15
Barclays Capital Derivative Funding LLC	21/04/2016	P	200	128.56
Barclays Capital Derivative Funding LLC	21/04/2016	S	25,400	128.84
Barclays Capital Derivative Funding LLC	21/04/2016	S	200	128.56
Barclays Capital Derivative Funding LLC	21/04/2016	P	25,400	128.84
Barclays Capital Derivative Funding LLC	21/04/2016	P	7,700	131.15
Barclays Capital Derivative Funding LLC	20/04/2016	S	7,200	131.77
Barclays Capital Derivative Funding LLC	20/04/2016	P	4,200	131.39
Barclays Capital Derivative Funding LLC	20/04/2016	S	4,200	131.39
Barclays Capital Derivative Funding LLC	20/04/2016	P	7,200	131.77
Barclays Capital Derivative Funding LLC	19/04/2016	S	3,100	127.92
Barclays Capital Derivative Funding LLC	19/04/2016	S	400	131.61
Barclays Capital Derivative Funding LLC	19/04/2016	P	26,400	131.24
Barclays Capital Derivative Funding LLC	19/04/2016	P	400	131.61
Barclays Capital Derivative Funding LLC	19/04/2016	S	26,400	131.24
Barclays Capital Derivative Funding LLC	19/04/2016	P	3,100	127.92
Barclays Capital Derivative Funding LLC	18/04/2016	S	400	127.91
Barclays Capital Derivative Funding LLC	18/04/2016	P	7,700	127.94
Barclays Capital Derivative Funding LLC	18/04/2016	S	7,700	127.94
Barclays Capital Derivative Funding LLC	18/04/2016	P	400	127.91
Barclays Capital Derivative Funding LLC	15/04/2016	P	7,200	126.67
Barclays Capital Derivative Funding LLC	15/04/2016	S	7,200	126.67

Barclays Capital Derivative Funding LLC	14/04/2016	S	19,000	125.47
Barclays Capital Derivative Funding LLC	14/04/2016	P	19,000	125.47
Barclays Capital Derivative Funding LLC	13/04/2016	S	3,600	122.10
Barclays Capital Derivative Funding LLC	13/04/2016	S	300	122.21
Barclays Capital Derivative Funding LLC	13/04/2016	P	300	122.21
Barclays Capital Derivative Funding LLC	13/04/2016	P	3,600	122.10
Barclays Capital Derivative Funding LLC	12/04/2016	P	2,200	121.02
Barclays Capital Derivative Funding LLC	12/04/2016	S	2,200	121.02
Barclays Capital Derivative Funding LLC	11/04/2016	S	3,100	121.62
Barclays Capital Derivative Funding LLC	11/04/2016	P	3,100	121.62
Barclays Capital Derivative Funding LLC	11/04/2016	S	3,100	121.12
Barclays Capital Derivative Funding LLC	11/04/2016	P	3,100	121.12
Barclays Capital Derivative Funding LLC	08/04/2016	S	9,200	121.01
Barclays Capital Derivative Funding LLC	08/04/2016	P	9,200	121.01
Barclays Capital Derivative Funding LLC	07/04/2016	P	400	121.04
Barclays Capital Derivative Funding LLC	07/04/2016	S	9,900	121.04
Barclays Capital Derivative Funding LLC	07/04/2016	S	400	121.04
Barclays Capital Derivative Funding LLC	07/04/2016	P	9,900	121.04
Barclays Capital Derivative Funding LLC	06/04/2016	P	12,300	124.02
Barclays Capital Derivative Funding LLC	06/04/2016	S	12,300	124.02
Barclays Capital Derivative Funding LLC	06/04/2016	P	7,400	123.38
Barclays Capital Derivative Funding LLC	06/04/2016	S	7,400	123.38
Barclays Capital Derivative Funding LLC	05/04/2016	P	300	124.02
Barclays Capital Derivative Funding LLC	05/04/2016	S	9,200	124.18
Barclays Capital Derivative Funding LLC	05/04/2016	S	300	124.02
Barclays Capital Derivative Funding LLC	05/04/2016	P	9,200	124.18
Barclays Capital Derivative Funding LLC	04/04/2016	S	300	126.03
Barclays Capital Derivative Funding LLC	04/04/2016	P	300	126.03
Barclays Capital Derivative Funding LLC	01/04/2016	S	400	125.26
Barclays Capital Derivative Funding LLC	01/04/2016	P	11,900	125.26
Barclays Capital Derivative Funding LLC	01/04/2016	P	400	125.26
Barclays Capital Derivative Funding LLC	01/04/2016	S	11,900	125.26
Barclays Capital Derivative Funding LLC	31/03/2016	P	800	124.38
Barclays Capital Derivative Funding LLC	31/03/2016	S	800	124.38
Barclays Capital Derivative Funding LLC	31/03/2016	P	42,000	124.25
Barclays Capital Derivative Funding LLC	31/03/2016	P	100	124.67
Barclays Capital Derivative Funding LLC	31/03/2016	P	1,800	124.66
Barclays Capital Derivative Funding LLC	31/03/2016	P	100	124.67
Barclays Capital Derivative Funding LLC	31/03/2016	S	3,538	124.66
Barclays Capital Derivative Funding LLC	30/03/2016	S	400	125.70
Barclays Capital Derivative Funding LLC	30/03/2016	S	1,200	125.49
Barclays Capital Derivative Funding LLC	30/03/2016	S	3,478	125.31
Barclays Capital Derivative Funding LLC	30/03/2016	P	1,200	125.49
Barclays Capital Derivative Funding LLC	30/03/2016	P	400	125.70
Barclays Capital Derivative Funding LLC	29/03/2016	S	300	124.04
Barclays Capital Derivative Funding LLC	29/03/2016	P	700	124.02
Barclays Capital Derivative Funding LLC	29/03/2016	P	300	124.04
Barclays Capital Derivative Funding LLC	29/03/2016	S	700	124.02
Barclays Capital Derivative Funding LLC	28/03/2016	P	400	121.90
Barclays Capital Derivative Funding LLC	28/03/2016	S	1,308	121.89
Barclays Capital Derivative Funding LLC	28/03/2016	S	400	121.90
Barclays Capital Derivative Funding LLC	24/03/2016	S	300	121.47
Barclays Capital Derivative Funding LLC	24/03/2016	P	300	121.47
Barclays Capital Derivative Funding LLC	23/03/2016	S	135,600	122.19
Barclays Capital Derivative Funding LLC	23/03/2016	P	135,600	122.19



Barclays Capital Derivative Funding LLC	23/03/2016	P	200	121.90
Barclays Capital Derivative Funding LLC	23/03/2016	S	200	121.90
Barclays Capital Derivative Funding LLC	22/03/2016	S	15,076	120.76
Barclays Capital Derivative Funding LLC	22/03/2016	P	15,076	120.76
Barclays Capital Derivative Funding LLC	22/03/2016	P	700	121.79
Barclays Capital Derivative Funding LLC	22/03/2016	S	700	121.79
Barclays Capital Derivative Funding LLC	21/03/2016	P	12,800	121.55
Barclays Capital Derivative Funding LLC	21/03/2016	S	12,800	121.55
Barclays Capital Derivative Funding LLC	21/03/2016	S	400	120.75
Barclays Capital Derivative Funding LLC	21/03/2016	P	400	120.75
Barclays Capital Derivative Funding LLC	18/03/2016	S	700	121.15
Barclays Capital Derivative Funding LLC	18/03/2016	P	1,900	121.36
Barclays Capital Derivative Funding LLC	18/03/2016	P	17,727	121.50
Barclays Capital Derivative Funding LLC	18/03/2016	P	73,886	121.50
Barclays Capital Derivative Funding LLC	18/03/2016	P	51,687	121.54
Barclays Capital Derivative Funding LLC	18/03/2016	P	200	121.56
Barclays Capital Derivative Funding LLC	18/03/2016	P	200	121.41
Barclays Capital Derivative Funding LLC	18/03/2016	P	100	121.21
Barclays Capital Derivative Funding LLC	18/03/2016	P	4,400	121.48
Barclays Capital Derivative Funding LLC	18/03/2016	P	700	121.15
Barclays Capital Derivative Funding LLC	18/03/2016	P	100	121.20
Barclays Capital Derivative Funding LLC	17/03/2016	S	3,800	117.23
Barclays Capital Derivative Funding LLC	17/03/2016	P	3,800	117.23
Barclays Capital Derivative Funding LLC	17/03/2016	S	500	118.55
Barclays Capital Derivative Funding LLC	17/03/2016	S	23,900	118.55
Barclays Capital Derivative Funding LLC	17/03/2016	P	23,900	118.55
Barclays Capital Derivative Funding LLC	17/03/2016	P	500	118.55
Barclays Capital Derivative Funding LLC	16/03/2016	P	3,300	116.51
Barclays Capital Derivative Funding LLC	16/03/2016	S	3,300	116.51
Barclays Capital Derivative Funding LLC	16/03/2016	P	12,800	117.27
Barclays Capital Derivative Funding LLC	16/03/2016	S	12,800	117.27
Barclays Capital Derivative Funding LLC	15/03/2016	P	2,200	117.17
Barclays Capital Derivative Funding LLC	15/03/2016	S	2,200	117.17
Barclays Capital Derivative Funding LLC	15/03/2016	S	1,600	116.31
Barclays Capital Derivative Funding LLC	15/03/2016	S	2,496	116.27
Barclays Capital Derivative Funding LLC	15/03/2016	S	9,566	116.38
Barclays Capital Derivative Funding LLC	15/03/2016	S	100	116.36
Barclays Capital Derivative Funding LLC	15/03/2016	S	5,438	116.28
Barclays Capital Derivative Funding LLC	14/03/2016	P	576	117.75
Barclays Capital Derivative Funding LLC	14/03/2016	S	576	117.75
Barclays Capital Derivative Funding LLC	14/03/2016	P	3,700	117.26
Barclays Capital Derivative Funding LLC	14/03/2016	P	100	117.17
Barclays Capital Derivative Funding LLC	14/03/2016	S	3,700	117.26
Barclays Capital Derivative Funding LLC	11/03/2016	S	2,076	116.79
Barclays Capital Derivative Funding LLC	11/03/2016	P	2,076	116.79
Barclays Capital Derivative Funding LLC	11/03/2016	P	3,300	117.41
Barclays Capital Derivative Funding LLC	11/03/2016	S	3,300	117.41
Barclays Capital Derivative Funding LLC	10/03/2016	P	700	116.74
Barclays Capital Derivative Funding LLC	10/03/2016	S	2,200	116.89
Barclays Capital Derivative Funding LLC	10/03/2016	S	1,000	115.87
Barclays Capital Derivative Funding LLC	10/03/2016	P	1,000	115.87
Barclays Capital Derivative Funding LLC	10/03/2016	S	700	116.74
Barclays Capital Derivative Funding LLC	10/03/2016	P	2,200	116.89
Barclays Capital Derivative Funding LLC	09/03/2016	P	3,076	115.01
Barclays Capital Derivative Funding LLC	09/03/2016	S	3,076	115.01

Barclays Capital Derivative Funding LLC	09/03/2016	P	3,800	115.76
Barclays Capital Derivative Funding LLC	09/03/2016	S	3,800	115.76
Barclays Capital Derivative Funding LLC	08/03/2016	P	300	115.07
Barclays Capital Derivative Funding LLC	08/03/2016	S	5,300	115.14
Barclays Capital Derivative Funding LLC	08/03/2016	P	5,300	115.14
Barclays Capital Derivative Funding LLC	08/03/2016	S	300	115.07
Barclays Capital Derivative Funding LLC	07/03/2016	S	10,000	116.26
Barclays Capital Derivative Funding LLC	07/03/2016	P	10,000	116.26
Barclays Capital Derivative Funding LLC	07/03/2016	S	1,000	115.61
Barclays Capital Derivative Funding LLC	07/03/2016	P	1,000	115.61
Barclays Capital Derivative Funding LLC	04/03/2016	S	500	116.32
Barclays Capital Derivative Funding LLC	04/03/2016	S	11,100	116.23
Barclays Capital Derivative Funding LLC	04/03/2016	P	11,100	116.23
Barclays Capital Derivative Funding LLC	04/03/2016	P	500	116.32
Barclays Capital Derivative Funding LLC	03/03/2016	P	1,800	114.28
Barclays Capital Derivative Funding LLC	03/03/2016	S	1,800	114.28
Barclays Capital Derivative Funding LLC	02/03/2016	S	400	113.50
Barclays Capital Derivative Funding LLC	02/03/2016	P	10,000	112.35
Barclays Capital Derivative Funding LLC	02/03/2016	P	400	113.50
Barclays Capital Derivative Funding LLC	02/03/2016	P	1,800	113.50
Barclays Capital Derivative Funding LLC	02/03/2016	S	1,800	113.50
Barclays Capital Derivative Funding LLC	01/03/2016	S	8,100	114.17
Barclays Capital Derivative Funding LLC	01/03/2016	P	8,100	114.17
Barclays Capital Derivative Funding LLC	29/02/2016	P	3,400	111.87
Barclays Capital Derivative Funding LLC	29/02/2016	S	55,738	111.50
Barclays Capital Derivative Funding LLC	29/02/2016	P	200	111.50
Barclays Capital Derivative Funding LLC	29/02/2016	S	3,400	111.87
Barclays Capital Derivative Funding LLC	29/02/2016	S	200	111.50
Barclays Capital Derivative Funding LLC	26/02/2016	P	8,200	112.27
Barclays Capital Derivative Funding LLC	26/02/2016	S	8,200	112.27
Barclays Capital Derivative Funding LLC	25/02/2016	P	300	113.45
Barclays Capital Derivative Funding LLC	25/02/2016	S	23,900	113.27
Barclays Capital Derivative Funding LLC	25/02/2016	S	300	113.45
Barclays Capital Derivative Funding LLC	25/02/2016	P	23,900	113.27
Barclays Capital Derivative Funding LLC	24/02/2016	P	300	115.85
Barclays Capital Derivative Funding LLC	24/02/2016	S	300	115.85
Barclays Capital Derivative Funding LLC	24/02/2016	S	300	115.38
Barclays Capital Derivative Funding LLC	24/02/2016	S	2,300	115.36
Barclays Capital Derivative Funding LLC	24/02/2016	S	3,000	115.37
Barclays Capital Derivative Funding LLC	24/02/2016	S	600	115.37
Barclays Capital Derivative Funding LLC	24/02/2016	S	800	115.37
Barclays Capital Derivative Funding LLC	23/02/2016	S	2,800	116.14
Barclays Capital Derivative Funding LLC	23/02/2016	P	2,800	116.14
Barclays Capital Derivative Funding LLC	22/02/2016	P	2,800	116.75
Barclays Capital Derivative Funding LLC	22/02/2016	S	2,800	116.75
Barclays Capital Derivative Funding LLC	19/02/2016	S	4,900	116.22
Barclays Capital Derivative Funding LLC	19/02/2016	P	4,900	116.22
Barclays Capital Derivative Funding LLC	18/02/2016	P	300	116.26
Barclays Capital Derivative Funding LLC	18/02/2016	S	6,100	116.48
Barclays Capital Derivative Funding LLC	18/02/2016	S	300	116.26
Barclays Capital Derivative Funding LLC	18/02/2016	P	6,100	116.48
Barclays Capital Derivative Funding LLC	17/02/2016	S	200	117.66
Barclays Capital Derivative Funding LLC	17/02/2016	P	3,100	117.76
Barclays Capital Derivative Funding LLC	17/02/2016	P	200	117.66
Barclays Capital Derivative Funding LLC	17/02/2016	S	3,100	117.76

Barclays Capital Derivative Funding LLC	16/02/2016	P	6,000	116.79
Barclays Capital Derivative Funding LLC	16/02/2016	S	6,000	116.79
Barclays Capital Derivative Funding LLC	12/02/2016	S	7,900	115.47
Barclays Capital Derivative Funding LLC	12/02/2016	P	7,900	115.47
Barclays Capital Derivative Funding LLC	11/02/2016	P	400	115.02
Barclays Capital Derivative Funding LLC	11/02/2016	S	400	115.02
Barclays Capital Derivative Funding LLC	10/02/2016	S	100	116.52
Barclays Capital Derivative Funding LLC	10/02/2016	P	100	116.52
Barclays Capital Derivative Funding LLC	09/02/2016	P	3,538	115.19
Barclays Capital Derivative Funding LLC	09/02/2016	P	300	116.04
Barclays Capital Derivative Funding LLC	09/02/2016	P	300	116.20
Barclays Capital Derivative Funding LLC	09/02/2016	S	9,700	116.08
Barclays Capital Derivative Funding LLC	09/02/2016	S	300	116.04
Barclays Capital Derivative Funding LLC	09/02/2016	S	300	116.20
Barclays Capital Derivative Funding LLC	09/02/2016	S	3,538	115.19
Barclays Capital Derivative Funding LLC	09/02/2016	P	9,700	116.08
Barclays Capital Derivative Funding LLC	08/02/2016	S	400	118.30
Barclays Capital Derivative Funding LLC	08/02/2016	P	19,200	114.74
Barclays Capital Derivative Funding LLC	08/02/2016	S	19,200	114.74
Barclays Capital Derivative Funding LLC	08/02/2016	P	400	118.30
Barclays Capital Derivative Funding LLC	05/02/2016	S	6,800	122.37
Barclays Capital Derivative Funding LLC	05/02/2016	P	18,500	118.35
Barclays Capital Derivative Funding LLC	05/02/2016	S	18,500	118.35
Barclays Capital Derivative Funding LLC	05/02/2016	S	500	118.30
Barclays Capital Derivative Funding LLC	05/02/2016	P	6,800	122.37
Barclays Capital Derivative Funding LLC	05/02/2016	P	500	118.30
Barclays Capital Derivative Funding LLC	04/02/2016	P	4,300	124.96
Barclays Capital Derivative Funding LLC	04/02/2016	S	4,300	124.96
Barclays Capital Derivative Funding LLC	04/02/2016	P	9,300	122.40
Barclays Capital Derivative Funding LLC	04/02/2016	P	400	122.51
Barclays Capital Derivative Funding LLC	04/02/2016	S	9,300	122.40
Barclays Capital Derivative Funding LLC	04/02/2016	S	400	122.51
Barclays Capital Derivative Funding LLC	03/02/2016	P	6,438	124.99
Barclays Capital Derivative Funding LLC	03/02/2016	S	6,438	124.99
Barclays Capital Derivative Funding LLC	03/02/2016	S	400	124.91
Barclays Capital Derivative Funding LLC	03/02/2016	P	400	124.91
Barclays Capital Derivative Funding LLC	02/02/2016	S	6,800	124.99
Barclays Capital Derivative Funding LLC	02/02/2016	P	6,800	124.99
Barclays Capital Derivative Funding LLC	01/02/2016	P	4,300	126.74
Barclays Capital Derivative Funding LLC	01/02/2016	S	4,300	126.74
Barclays Capital Derivative Funding LLC	29/01/2016	P	13,500	125.78
Barclays Capital Derivative Funding LLC	29/01/2016	P	200	125.93
Barclays Capital Derivative Funding LLC	29/01/2016	S	13,500	125.78
Barclays Capital Derivative Funding LLC	29/01/2016	P	4,762	125.84
Barclays Capital Derivative Funding LLC	29/01/2016	S	200	125.93
Barclays Capital Derivative Funding LLC	29/01/2016	P	60,000	122.30
Barclays Capital Derivative Funding LLC	29/01/2016	S	60,000	122.30
Barclays Capital Derivative Funding LLC	28/01/2016	P	1,100	122.67
Barclays Capital Derivative Funding LLC	28/01/2016	S	1,100	122.67
Barclays Capital Derivative Funding LLC	26/01/2016	S	1,400	121.29
Barclays Capital Derivative Funding LLC	26/01/2016	P	1,400	121.29
Barclays Capital Derivative Funding LLC	26/01/2016	P	1,900	122.20
Barclays Capital Derivative Funding LLC	26/01/2016	S	60,000	122.43
Barclays Capital Derivative Funding LLC	26/01/2016	S	1,900	122.20
Barclays Capital Derivative Funding LLC	25/01/2016	P	600	121.69

Barclays Capital Derivative Funding LLC	25/01/2016	S	600	121.69
Barclays Capital Derivative Funding LLC	22/01/2016	P	900	120.64
Barclays Capital Derivative Funding LLC	22/01/2016	S	900	120.64
Barclays Capital Derivative Funding LLC	21/01/2016	P	300	115.94
Barclays Capital Derivative Funding LLC	21/01/2016	S	300	115.94
Barclays Capital Derivative Funding LLC	21/01/2016	S	400	116.26
Barclays Capital Derivative Funding LLC	21/01/2016	P	1,800	116.74
Barclays Capital Derivative Funding LLC	21/01/2016	P	400	116.26
Barclays Capital Derivative Funding LLC	19/01/2016	S	300,084	116.41
Barclays Capital Derivative Funding LLC	19/01/2016	P	300,084	116.41
Barclays Capital Derivative Funding LLC	19/01/2016	P	800	116.41
Barclays Capital Derivative Funding LLC	19/01/2016	S	800	116.41
Barclays Capital Derivative Funding LLC	15/01/2016	S	300	117.13
Barclays Capital Derivative Funding LLC	15/01/2016	P	300	117.13
Barclays Capital Derivative Funding LLC	15/01/2016	P	300	116.39
Barclays Capital Derivative Funding LLC	15/01/2016	S	300	116.39
Barclays Capital Derivative Funding LLC	13/01/2016	P	300	119.00
Barclays Capital Derivative Funding LLC	13/01/2016	S	300	119.00
Barclays Capital Derivative Funding LLC	13/01/2016	P	800	116.44
Barclays Capital Derivative Funding LLC	13/01/2016	P	300,084	116.14
Barclays Capital Derivative Funding LLC	13/01/2016	S	800	116.44
Barclays Capital Derivative Funding LLC	12/01/2016	P	300	118.77
Barclays Capital Derivative Funding LLC	12/01/2016	S	300	118.77
Barclays Capital Derivative Funding LLC	08/01/2016	P	300	117.63
Barclays Capital Derivative Funding LLC	08/01/2016	S	300	117.63
Barclays Capital Derivative Funding LLC	07/01/2016	P	300	120.23
Barclays Capital Derivative Funding LLC	07/01/2016	S	300	120.23
Barclays Capital Derivative Funding LLC	05/01/2016	P	264	122.47
Barclays Capital Derivative Funding LLC	05/01/2016	S	264	122.47
Barclays Capital Derivative Funding LLC	04/01/2016	S	300	125.00
Barclays Capital Derivative Funding LLC	04/01/2016	P	300	125.00
Barclays Capital Derivative Funding LLC	04/01/2016	P	300	121.59
Barclays Capital Derivative Funding LLC	04/01/2016	S	300	121.59
Barclays Capital Derivative Funding LLC	30/12/2015	S	64	126.45
Barclays Capital Derivative Funding LLC	30/12/2015	S	100	126.45
Barclays Capital Derivative Funding LLC	30/12/2015	S	100	126.47
Barclays Capital Derivative Funding LLC	29/12/2015	S	300	127.59
Barclays Capital Derivative Funding LLC	29/12/2015	P	300	127.59
Barclays Capital Derivative Funding LLC	24/12/2015	S	600	125.85
Barclays Capital Derivative Funding LLC	24/12/2015	P	600	125.85
Barclays Capital Derivative Funding LLC	22/12/2015	P	100,000	123.81
Barclays Capital Derivative Funding LLC	22/12/2015	S	100,000	123.81
Barclays Capital Derivative Funding LLC	22/12/2015	S	300	123.81
Barclays Capital Derivative Funding LLC	22/12/2015	P	300	123.81
Barclays Capital Derivative Funding LLC	21/12/2015	S	400	124.00
Barclays Capital Derivative Funding LLC	21/12/2015	P	400	124.00
Barclays Capital Derivative Funding LLC	21/12/2015	S	600	123.25
Barclays Capital Derivative Funding LLC	21/12/2015	P	600	123.25
Barclays Capital Derivative Funding LLC	21/12/2015	P	89,790	124.00
Barclays Capital Derivative Funding LLC	21/12/2015	S	89,790	124.00
Barclays Capital Derivative Funding LLC	17/12/2015	S	200	125.11
Barclays Capital Derivative Funding LLC	17/12/2015	P	200	125.11
Barclays Capital Derivative Funding LLC	17/12/2015	S	300	125.41
Barclays Capital Derivative Funding LLC	17/12/2015	P	300	125.41
Barclays Capital Derivative Funding LLC	17/12/2015	S	6,285	126.08

Barclays Capital Derivative Funding LLC	17/12/2015	S	50,600	126.11
Barclays Capital Derivative Funding LLC	17/12/2015	S	400	126.51
Barclays Capital Derivative Funding LLC	17/12/2015	S	94	126.02
Barclays Capital Derivative Funding LLC	17/12/2015	S	5,807	125.86
Barclays Capital Derivative Funding LLC	17/12/2015	S	100	126.02
Barclays Capital Derivative Funding LLC	17/12/2015	S	15,066	126.15
Barclays Capital Derivative Funding LLC	17/12/2015	S	18,934	126.12
Barclays Capital Derivative Funding LLC	17/12/2015	S	2,714	126.12
Barclays Capital Derivative Funding LLC	16/12/2015	P	1,300	122.48
Barclays Capital Derivative Funding LLC	16/12/2015	S	1,300	122.48
Barclays Capital Derivative Funding LLC	16/12/2015	P	400	124.88
Barclays Capital Derivative Funding LLC	16/12/2015	S	3,882	124.39
Barclays Capital Derivative Funding LLC	16/12/2015	S	800	123.50
Barclays Capital Derivative Funding LLC	16/12/2015	S	32,422	124.33
Barclays Capital Derivative Funding LLC	16/12/2015	S	600	124.41
Barclays Capital Derivative Funding LLC	16/12/2015	S	16,631	124.13
Barclays Capital Derivative Funding LLC	16/12/2015	S	1,144	123.54
Barclays Capital Derivative Funding LLC	16/12/2015	S	200	123.53
Barclays Capital Derivative Funding LLC	16/12/2015	S	26,432	124.33
Barclays Capital Derivative Funding LLC	16/12/2015	S	400	124.88
Barclays Capital Derivative Funding LLC	16/12/2015	S	7,679	124.21
Barclays Capital Derivative Funding LLC	15/12/2015	P	50,000	122.80
Barclays Capital Derivative Funding LLC	15/12/2015	S	50,000	122.80
Barclays Capital Derivative Funding LLC	15/12/2015	P	200	122.80
Barclays Capital Derivative Funding LLC	15/12/2015	S	200	122.80
Barclays Capital Derivative Funding LLC	14/12/2015	P	300	122.60
Barclays Capital Derivative Funding LLC	14/12/2015	S	300	122.60
Barclays Capital Derivative Funding LLC	14/12/2015	P	200	122.53
Barclays Capital Derivative Funding LLC	14/12/2015	S	200	122.53
Barclays Capital Derivative Funding LLC	11/12/2015	P	1,300	122.02
Barclays Capital Derivative Funding LLC	11/12/2015	S	1,300	122.02
Barclays Capital Derivative Funding LLC	10/12/2015	S	200	126.70
Barclays Capital Derivative Funding LLC	10/12/2015	P	200	126.70
Barclays Capital Derivative Funding LLC	10/12/2015	S	500	126.56
Barclays Capital Derivative Funding LLC	10/12/2015	S	300	126.69
Barclays Capital Derivative Funding LLC	10/12/2015	S	400	126.64
Barclays Capital Derivative Funding LLC	10/12/2015	S	1,129	126.58
Barclays Capital Derivative Funding LLC	10/12/2015	S	8,020	126.58
Barclays Capital Derivative Funding LLC	10/12/2015	S	300	127.00
Barclays Capital Derivative Funding LLC	10/12/2015	S	24,200	126.60
Barclays Capital Derivative Funding LLC	10/12/2015	S	14,361	126.58
Barclays Capital Derivative Funding LLC	10/12/2015	S	790	126.60
Barclays Capital Derivative Funding LLC	09/12/2015	S	300	126.84
Barclays Capital Derivative Funding LLC	09/12/2015	P	300	126.84
Barclays Capital Derivative Funding LLC	08/12/2015	P	600	128.68
Barclays Capital Derivative Funding LLC	08/12/2015	S	4,400	128.68
Barclays Capital Derivative Funding LLC	03/12/2015	S	200	126.88
Barclays Capital Derivative Funding LLC	03/12/2015	P	200	126.88
Barclays Capital Derivative Funding LLC	02/12/2015	P	15,030	128.62
Barclays Capital Derivative Funding LLC	02/12/2015	S	15,030	128.62
Barclays Capital Derivative Funding LLC	01/12/2015	P	25,000	128.46
Barclays Capital Derivative Funding LLC	01/12/2015	S	25,000	128.46
Barclays Capital Derivative Funding LLC	30/11/2015	P	20,000	129.14
Barclays Capital Derivative Funding LLC	30/11/2015	S	20,000	129.14
Barclays Capital Derivative Funding LLC	27/11/2015	S	1,100	130.01

Barclays Capital Derivative Funding LLC	27/11/2015	S	400	130.00
Barclays Capital Derivative Funding LLC	27/11/2015	S	500	130.00
Barclays Capital Derivative Funding LLC	27/11/2015	S	1,020	130.00
Barclays Capital Derivative Funding LLC	27/11/2015	S	547	130.16
Barclays Capital Derivative Funding LLC	27/11/2015	S	9,830	130.01
Barclays Capital Derivative Funding LLC	27/11/2015	S	900	130.01
Barclays Capital Derivative Funding LLC	27/11/2015	S	33	130.01
Barclays Capital Derivative Funding LLC	27/11/2015	S	700	130.00
Barclays Capital Derivative Funding LLC	25/11/2015	S	13	129.19
Barclays Capital Derivative Funding LLC	25/11/2015	S	2,500	129.51
Barclays Capital Derivative Funding LLC	25/11/2015	S	1,000	129.21
Barclays Capital Derivative Funding LLC	25/11/2015	S	1,350	129.50
Barclays Capital Derivative Funding LLC	25/11/2015	S	5,303	129.19
Barclays Capital Derivative Funding LLC	25/11/2015	S	400	129.22
Barclays Capital Derivative Funding LLC	25/11/2015	S	7,500	129.51
Barclays Capital Derivative Funding LLC	25/11/2015	S	300	129.51
Barclays Capital Derivative Funding LLC	25/11/2015	S	4,000	129.20
Barclays Capital Derivative Funding LLC	25/11/2015	S	1,734	129.19
Barclays Capital Derivative Funding LLC	25/11/2015	P	200	128.94
Barclays Capital Derivative Funding LLC	25/11/2015	S	200	128.94
Barclays Capital Derivative Funding LLC	25/11/2015	S	900	129.23
Barclays Capital Derivative Funding LLC	24/11/2015	S	2,500	127.85
Barclays Capital Derivative Funding LLC	24/11/2015	S	200	128.01
Barclays Capital Derivative Funding LLC	24/11/2015	S	1,400	128.00
Barclays Capital Derivative Funding LLC	24/11/2015	S	1,400	128.02
Barclays Capital Derivative Funding LLC	24/11/2015	S	300	128.03
Barclays Capital Derivative Funding LLC	24/11/2015	S	630	128.01
Barclays Capital Derivative Funding LLC	24/11/2015	S	8,309	128.01
Barclays Capital Derivative Funding LLC	24/11/2015	S	5,991	128.02
Barclays Capital Derivative Funding LLC	24/11/2015	P	2,500	127.85
Barclays Capital Derivative Funding LLC	24/11/2015	S	1,770	128.01
Barclays Capital Derivative Funding LLC	23/11/2015	P	200	126.55
Barclays Capital Derivative Funding LLC	23/11/2015	S	200	126.55
Barclays Capital Derivative Funding LLC	20/11/2015	P	300	125.74
Barclays Capital Derivative Funding LLC	20/11/2015	S	300	125.74
Barclays Capital Derivative Funding LLC	18/11/2015	P	700	125.39
Barclays Capital Derivative Funding LLC	18/11/2015	S	700	125.39
Barclays Capital Derivative Funding LLC	17/11/2015	P	600	124.61
Barclays Capital Derivative Funding LLC	17/11/2015	S	600	124.61
Barclays Capital Derivative Funding LLC	16/11/2015	P	600	121.96
Barclays Capital Derivative Funding LLC	16/11/2015	S	600	121.96
Barclays Capital Derivative Funding LLC	13/11/2015	S	200	119.96
Barclays Capital Derivative Funding LLC	13/11/2015	P	200	119.96
Barclays Capital Derivative Funding LLC	12/11/2015	P	200	121.20
Barclays Capital Derivative Funding LLC	12/11/2015	S	200	121.20
Barclays Capital Derivative Funding LLC	11/11/2015	S	600	121.72
Barclays Capital Derivative Funding LLC	11/11/2015	P	600	121.72
Barclays Capital Derivative Funding LLC	09/11/2015	S	2,000	118.10
Barclays Capital Derivative Funding LLC	05/11/2015	S	300	120.16
Barclays Capital Derivative Funding LLC	05/11/2015	P	300	120.16
Barclays Capital Derivative Funding LLC	03/11/2015	P	500	118.97
Barclays Capital Derivative Funding LLC	03/11/2015	S	500	118.97
Barclays Capital Derivative Funding LLC	02/11/2015	P	300	119.53
Barclays Capital Derivative Funding LLC	02/11/2015	S	300	119.53
Barclays Capital Derivative Funding LLC	30/10/2015	S	500	119.54

Barclays Capital Derivative Funding LLC	30/10/2015	P	500	119.54
Barclays Capital Derivative Funding LLC	29/10/2015	P	500	117.41
Barclays Capital Derivative Funding LLC	29/10/2015	S	500	117.41
Barclays Capital Derivative Funding LLC	28/10/2015	P	200	117.97
Barclays Capital Derivative Funding LLC	28/10/2015	S	200	117.97
Barclays Capital Derivative Funding LLC	27/10/2015	P	200	117.40
Barclays Capital Derivative Funding LLC	27/10/2015	S	200	117.40
Barclays Capital Derivative Funding LLC	26/10/2015	P	300	117.89
Barclays Capital Derivative Funding LLC	26/10/2015	S	300	117.89
Barclays Capital Derivative Funding LLC	23/10/2015	S	700	118.64
Barclays Capital Derivative Funding LLC	23/10/2015	P	700	118.64
Barclays Capital Derivative Funding LLC	22/10/2015	S	1,200	117.13
Barclays Capital Derivative Funding LLC	22/10/2015	P	1,200	117.13
Barclays Capital Derivative Funding LLC	21/10/2015	P	300	114.33
Barclays Capital Derivative Funding LLC	21/10/2015	S	300	114.33
Barclays Capital Derivative Funding LLC	20/10/2015	S	200	116.06
Barclays Capital Derivative Funding LLC	20/10/2015	P	200	116.06
Barclays Capital Derivative Funding LLC	19/10/2015	S	518	115.10
Barclays Capital Derivative Funding LLC	19/10/2015	P	518	115.10
Barclays Capital Derivative Funding LLC	19/10/2015	P	400	116.09
Barclays Capital Derivative Funding LLC	19/10/2015	S	400	116.09
Barclays Capital Derivative Funding LLC	16/10/2015	S	1,700	115.26
Barclays Capital Derivative Funding LLC	16/10/2015	P	1,700	115.26
Barclays Capital Derivative Funding LLC	16/10/2015	P	500	115.37
Barclays Capital Derivative Funding LLC	16/10/2015	S	500	115.37
Barclays Capital Derivative Funding LLC	16/10/2015	S	482	115.10
Barclays Capital Derivative Funding LLC	15/10/2015	P	800	115.43
Barclays Capital Derivative Funding LLC	15/10/2015	S	800	115.43
Barclays Capital Derivative Funding LLC	14/10/2015	S	300	113.83
Barclays Capital Derivative Funding LLC	14/10/2015	P	300	113.83
Barclays Capital Derivative Funding LLC	14/10/2015	S	1,500	115.44
Barclays Capital Derivative Funding LLC	14/10/2015	P	1,500	115.44
Barclays Capital Derivative Funding LLC	13/10/2015	S	700	111.49
Barclays Capital Derivative Funding LLC	13/10/2015	P	700	111.49
Barclays Capital Derivative Funding LLC	13/10/2015	P	1,700	113.92
Barclays Capital Derivative Funding LLC	13/10/2015	S	1,700	113.92
Barclays Capital Derivative Funding LLC	12/10/2015	S	500	111.74
Barclays Capital Derivative Funding LLC	12/10/2015	P	500	111.74
Barclays Capital Derivative Funding LLC	09/10/2015	P	900	110.69
Barclays Capital Derivative Funding LLC	09/10/2015	S	900	110.69
Barclays Capital Derivative Funding LLC	09/10/2015	S	1,300	111.84
Barclays Capital Derivative Funding LLC	09/10/2015	P	1,300	111.84
Barclays Capital Derivative Funding LLC	08/10/2015	P	1,200	110.96
Barclays Capital Derivative Funding LLC	08/10/2015	P	300	110.49
Barclays Capital Derivative Funding LLC	08/10/2015	S	300	110.49
Barclays Capital Derivative Funding LLC	08/10/2015	S	1,200	110.96
Barclays Capital Derivative Funding LLC	07/10/2015	P	2,100	109.60
Barclays Capital Derivative Funding LLC	07/10/2015	S	700	110.54
Barclays Capital Derivative Funding LLC	07/10/2015	P	700	110.54
Barclays Capital Derivative Funding LLC	07/10/2015	S	2,100	109.60
Barclays Capital Derivative Funding LLC	06/10/2015	P	900	109.81
Barclays Capital Derivative Funding LLC	06/10/2015	S	900	109.81
Barclays Capital Derivative Funding LLC	06/10/2015	P	200	110.74
Barclays Capital Derivative Funding LLC	06/10/2015	S	200	110.74
Barclays Capital Derivative Funding LLC	05/10/2015	S	1,200	110.56

Barclays Capital Derivative Funding LLC	05/10/2015	P	1,200	110.56
Barclays Capital Derivative Funding LLC	05/10/2015	S	1,200	110.04
Barclays Capital Derivative Funding LLC	05/10/2015	P	1,200	110.04
Barclays Capital Derivative Funding LLC	02/10/2015	P	1,000	106.67
Barclays Capital Derivative Funding LLC	02/10/2015	S	1,000	106.67
Barclays Capital Derivative Funding LLC	02/10/2015	S	2,100	109.09
Barclays Capital Derivative Funding LLC	02/10/2015	P	2,100	109.09
Barclays Capital Derivative Funding LLC	01/10/2015	S	200	106.35
Barclays Capital Derivative Funding LLC	01/10/2015	P	2,800	106.32
Barclays Capital Derivative Funding LLC	01/10/2015	P	200	106.35
Barclays Capital Derivative Funding LLC	01/10/2015	S	2,800	106.32
Barclays Capital Derivative Funding LLC	30/09/2015	S	1,400	103.86
Barclays Capital Derivative Funding LLC	30/09/2015	P	1,400	103.86
Barclays Capital Derivative Funding LLC	30/09/2015	S	1,200	105.90
Barclays Capital Derivative Funding LLC	30/09/2015	P	1,200	105.90
Barclays Capital Derivative Funding LLC	29/09/2015	P	700	105.72
Barclays Capital Derivative Funding LLC	29/09/2015	S	700	105.72
Barclays Capital Derivative Funding LLC	29/09/2015	P	1,000	103.68
Barclays Capital Derivative Funding LLC	29/09/2015	S	1,000	103.68
Barclays Capital Derivative Funding LLC	28/09/2015	S	500	109.51
Barclays Capital Derivative Funding LLC	28/09/2015	P	500	109.51
Barclays Capital Derivative Funding LLC	28/09/2015	P	2,800	105.95
Barclays Capital Derivative Funding LLC	28/09/2015	S	2,800	105.95
Barclays Capital Derivative Funding LLC	25/09/2015	P	2,300	106.86
Barclays Capital Derivative Funding LLC	25/09/2015	S	2,300	106.86
Barclays Capital Derivative Funding LLC	25/09/2015	S	1,400	108.88
Barclays Capital Derivative Funding LLC	25/09/2015	P	1,400	108.88
Barclays Capital Derivative Funding LLC	24/09/2015	P	1,500	107.82
Barclays Capital Derivative Funding LLC	24/09/2015	S	1,500	107.82
Barclays Capital Derivative Funding LLC	24/09/2015	P	700	106.80
Barclays Capital Derivative Funding LLC	24/09/2015	S	700	106.80
Barclays Capital Derivative Funding LLC	23/09/2015	P	700	107.47
Barclays Capital Derivative Funding LLC	23/09/2015	S	700	107.47
Barclays Capital Derivative Funding LLC	23/09/2015	P	500	108.01
Barclays Capital Derivative Funding LLC	23/09/2015	S	500	108.01
Barclays Capital Derivative Funding LLC	22/09/2015	S	200	110.46
Barclays Capital Derivative Funding LLC	22/09/2015	P	200	110.46
Barclays Capital Derivative Funding LLC	22/09/2015	P	2,300	107.22
Barclays Capital Derivative Funding LLC	22/09/2015	S	2,300	107.22
Barclays Capital Derivative Funding LLC	21/09/2015	S	400	114.33
Barclays Capital Derivative Funding LLC	21/09/2015	P	400	114.33
Barclays Capital Derivative Funding LLC	21/09/2015	P	1,500	110.83
Barclays Capital Derivative Funding LLC	21/09/2015	S	1,500	110.83
Barclays Capital Derivative Funding LLC	18/09/2015	S	800	114.81
Barclays Capital Derivative Funding LLC	18/09/2015	P	800	114.81
Barclays Capital Derivative Funding LLC	18/09/2015	P	700	114.27
Barclays Capital Derivative Funding LLC	18/09/2015	S	700	114.27
Barclays Capital Derivative Funding LLC	17/09/2015	P	1,000	115.43
Barclays Capital Derivative Funding LLC	17/09/2015	S	1,000	115.43
Barclays Capital Derivative Funding LLC	17/09/2015	P	200	115.58
Barclays Capital Derivative Funding LLC	17/09/2015	S	200	115.58
Barclays Capital Derivative Funding LLC	16/09/2015	P	718	108.04
Barclays Capital Derivative Funding LLC	16/09/2015	S	400	115.56
Barclays Capital Derivative Funding LLC	16/09/2015	S	800	114.75
Barclays Capital Derivative Funding LLC	16/09/2015	S	700	114.74



Barclays Capital Derivative Funding LLC	16/09/2015	S	700	114.75
Barclays Capital Derivative Funding LLC	16/09/2015	S	800	114.74
Barclays Capital Derivative Funding LLC	16/09/2015	P	400	115.56
<b>Barclays Capital Derivative Funding LLC</b>	<b>16/09/2015</b>	<b>S</b>	<b>718</b>	<b>108.04</b>
Barclays Capital Derivative Funding LLC	15/09/2015	S	118	106.40
Barclays Capital Derivative Funding LLC	15/09/2015	P	118	106.40
Barclays Capital Derivative Funding LLC	15/09/2015	P	800	107.75
Barclays Capital Derivative Funding LLC	15/09/2015	S	800	107.75
Barclays Capital Derivative Funding LLC	14/09/2015	S	1,267	107.55
Barclays Capital Derivative Funding LLC	14/09/2015	P	1,267	107.55
Barclays Capital Derivative Funding LLC	14/09/2015	P	1,000	106.52
Barclays Capital Derivative Funding LLC	14/09/2015	S	1,000	106.52
Barclays Capital Derivative Funding LLC	11/09/2015	S	1,200	108.13
Barclays Capital Derivative Funding LLC	11/09/2015	P	1,200	108.13
Barclays Capital Derivative Funding LLC	11/09/2015	P	1,000	107.51
Barclays Capital Derivative Funding LLC	11/09/2015	S	1,000	107.51
Barclays Capital Derivative Funding LLC	10/09/2015	P	1,100	108.06
Barclays Capital Derivative Funding LLC	10/09/2015	S	400	108.24
Barclays Capital Derivative Funding LLC	10/09/2015	S	1,100	108.06
Barclays Capital Derivative Funding LLC	10/09/2015	P	400	108.24
Barclays Capital Derivative Funding LLC	09/09/2015	S	1,115	107.94
Barclays Capital Derivative Funding LLC	09/09/2015	P	1,115	107.94
Barclays Capital Derivative Funding LLC	09/09/2015	S	900	108.99
Barclays Capital Derivative Funding LLC	09/09/2015	P	900	108.99
Barclays Capital Derivative Funding LLC	09/09/2015	P	367	108.06
Barclays Capital Derivative Funding LLC	08/09/2015	S	800	105.90
Barclays Capital Derivative Funding LLC	08/09/2015	P	800	105.90
Barclays Capital Derivative Funding LLC	08/09/2015	S	1,200	107.79
Barclays Capital Derivative Funding LLC	08/09/2015	P	1,200	107.79
Barclays Capital Derivative Funding LLC	04/09/2015	P	1,100	105.88
Barclays Capital Derivative Funding LLC	04/09/2015	S	1,100	105.88
Barclays Capital Derivative Funding LLC	04/09/2015	P	1,300	107.84
Barclays Capital Derivative Funding LLC	04/09/2015	S	1,300	107.84
Barclays Capital Derivative Funding LLC	03/09/2015	S	900	108.26
Barclays Capital Derivative Funding LLC	03/09/2015	P	1,115	107.84
Barclays Capital Derivative Funding LLC	03/09/2015	P	900	108.26
Barclays Capital Derivative Funding LLC	02/09/2015	S	2,100	106.07
Barclays Capital Derivative Funding LLC	02/09/2015	P	2,100	106.07
Barclays Capital Derivative Funding LLC	02/09/2015	S	800	107.43
Barclays Capital Derivative Funding LLC	02/09/2015	P	800	107.43
Barclays Capital Derivative Funding LLC	01/09/2015	S	1,300	106.04
Barclays Capital Derivative Funding LLC	01/09/2015	P	1,300	106.04
Barclays Capital Derivative Funding LLC	31/08/2015	S	4,800	109.89
Barclays Capital Derivative Funding LLC	31/08/2015	P	4,800	109.89
Barclays Capital Derivative Funding LLC	31/08/2015	S	900	108.79
Barclays Capital Derivative Funding LLC	31/08/2015	P	900	108.79
Barclays Capital Derivative Funding LLC	28/08/2015	P	2,100	109.77
Barclays Capital Derivative Funding LLC	28/08/2015	S	2,100	109.77
Barclays Capital Derivative Funding LLC	27/08/2015	P	1,200	108.18
Barclays Capital Derivative Funding LLC	27/08/2015	S	1,200	108.18
Barclays Capital Derivative Funding LLC	26/08/2015	P	2,800	106.17
Barclays Capital Derivative Funding LLC	26/08/2015	P	1,100	107.50
Barclays Capital Derivative Funding LLC	26/08/2015	S	1,100	107.50
Barclays Capital Derivative Funding LLC	26/08/2015	P	5,900	108.18
Barclays Capital Derivative Funding LLC	26/08/2015	S	2,800	106.17

Barclays Capital Derivative Funding LLC	25/08/2015	P	1,800	107.46
Barclays Capital Derivative Funding LLC	25/08/2015	S	1,800	107.46
Barclays Capital Derivative Funding LLC	24/08/2015	P	1,200	108.96
Barclays Capital Derivative Funding LLC	24/08/2015	S	1,200	108.96
Barclays Capital Derivative Funding LLC	24/08/2015	P	1,200	106.72
Barclays Capital Derivative Funding LLC	24/08/2015	S	1,200	106.72
Barclays Capital Derivative Funding LLC	21/08/2015	S	400	112.15
Barclays Capital Derivative Funding LLC	21/08/2015	P	400	112.15
Barclays Capital Derivative Funding LLC	21/08/2015	S	2,800	109.19
Barclays Capital Derivative Funding LLC	21/08/2015	P	2,800	109.19
Barclays Capital Derivative Funding LLC	20/08/2015	P	1,800	112.69
Barclays Capital Derivative Funding LLC	20/08/2015	P	300	114.54
Barclays Capital Derivative Funding LLC	20/08/2015	S	300	114.54
Barclays Capital Derivative Funding LLC	20/08/2015	S	1,800	112.69
Barclays Capital Derivative Funding LLC	19/08/2015	P	900	116.94
Barclays Capital Derivative Funding LLC	19/08/2015	S	900	116.94
Barclays Capital Derivative Funding LLC	19/08/2015	P	1,200	114.86
Barclays Capital Derivative Funding LLC	19/08/2015	S	1,200	114.86
Barclays Capital Derivative Funding LLC	18/08/2015	S	500	116.76
Barclays Capital Derivative Funding LLC	18/08/2015	P	500	116.76
Barclays Capital Derivative Funding LLC	18/08/2015	S	400	117.08
Barclays Capital Derivative Funding LLC	18/08/2015	P	400	117.08
Barclays Capital Derivative Funding LLC	17/08/2015	P	800	117.32
Barclays Capital Derivative Funding LLC	17/08/2015	S	800	117.32
Barclays Capital Derivative Funding LLC	17/08/2015	P	300	116.66
<b>Barclays Capital Derivative Funding LLC</b>	<b>17/08/2015</b>	<b>S</b>	<b>300</b>	<b>116.66</b>
Barclays Capital Derivative Funding LLC	14/08/2015	P	900	117.32
Barclays Capital Derivative Funding LLC	14/08/2015	S	900	117.32
Barclays Capital Derivative Funding LLC	13/08/2015	P	500	119.10
Barclays Capital Derivative Funding LLC	13/08/2015	S	500	119.10
Barclays Capital Derivative Funding LLC	12/08/2015	P	1,400	119.25
Barclays Capital Derivative Funding LLC	12/08/2015	S	1,400	119.25
Barclays Capital Derivative Funding LLC	11/08/2015	S	400	120.76
Barclays Capital Derivative Funding LLC	11/08/2015	P	400	120.76
Barclays Capital Derivative Funding LLC	10/08/2015	S	600	121.88
Barclays Capital Derivative Funding LLC	10/08/2015	P	600	121.88
Barclays Capital Derivative Funding LLC	07/08/2015	P	900	120.59
Barclays Capital Derivative Funding LLC	07/08/2015	S	900	120.59
Barclays Capital Derivative Funding LLC	06/08/2015	S	900	121.76
Barclays Capital Derivative Funding LLC	06/08/2015	P	900	121.76
Barclays Capital Derivative Funding LLC	06/08/2015	P	500	121.64
Barclays Capital Derivative Funding LLC	06/08/2015	S	500	121.64
Barclays Capital Derivative Funding LLC	05/08/2015	P	300	119.63
Barclays Capital Derivative Funding LLC	05/08/2015	P	200	121.49
Barclays Capital Derivative Funding LLC	05/08/2015	S	200	121.49
Barclays Capital Derivative Funding LLC	05/08/2015	S	300	119.63
Barclays Capital Derivative Funding LLC	04/08/2015	P	400	119.72
Barclays Capital Derivative Funding LLC	04/08/2015	P	600	120.15
Barclays Capital Derivative Funding LLC	04/08/2015	S	600	120.15
Barclays Capital Derivative Funding LLC	04/08/2015	S	400	119.72
Barclays Capital Derivative Funding LLC	03/08/2015	S	1,100	119.60
Barclays Capital Derivative Funding LLC	03/08/2015	P	1,100	119.60
Barclays Capital Derivative Funding LLC	31/07/2015	P	300	119.64
Barclays Capital Derivative Funding LLC	31/07/2015	S	300	119.64
Barclays Capital Derivative Funding LLC	30/07/2015	P	1,400	119.79

Barclays Capital Derivative Funding LLC	30/07/2015	S	1,400	119.79
Barclays Capital Derivative Funding LLC	29/07/2015	P	800	125.16
Barclays Capital Derivative Funding LLC	29/07/2015	S	800	125.16
Barclays Capital Derivative Funding LLC	28/07/2015	S	400	123.80
Barclays Capital Derivative Funding LLC	27/07/2015	S	1,000	123.20
Barclays Capital Derivative Funding LLC	27/07/2015	P	1,000	123.20
Barclays Capital Derivative Funding LLC	24/07/2015	P	600	124.68
Barclays Capital Derivative Funding LLC	24/07/2015	S	600	124.68
Barclays Capital Derivative Funding LLC	23/07/2015	P	200	125.64
Barclays Capital Derivative Funding LLC	23/07/2015	S	200	125.64
Barclays Capital Derivative Funding LLC	22/07/2015	S	300	127.03
Barclays Capital Derivative Funding LLC	22/07/2015	P	300	127.03
Barclays Capital Derivative Funding LLC	20/07/2015	S	400	128.65
Barclays Capital Derivative Funding LLC	20/07/2015	P	400	128.65
Barclays Capital Derivative Funding LLC	16/07/2015	P	400	128.17
Barclays Capital Derivative Funding LLC	16/07/2015	S	400	128.17
Barclays Capital Derivative Funding LLC	15/07/2015	S	600	127.05
Barclays Capital Derivative Funding LLC	15/07/2015	P	600	127.05
Barclays Capital Derivative Funding LLC	14/07/2015	S	500	126.66
Barclays Capital Derivative Funding LLC	14/07/2015	P	500	126.66
Barclays Capital Derivative Funding LLC	13/07/2015	S	300	126.38
Barclays Capital Derivative Funding LLC	13/07/2015	P	300	126.38
Barclays Capital Derivative Funding LLC	10/07/2015	S	1,600	126.53
Barclays Capital Derivative Funding LLC	10/07/2015	P	1,600	126.53
Barclays Capital Derivative Funding LLC	09/07/2015	P	1,100	118.63
Barclays Capital Derivative Funding LLC	09/07/2015	S	1,100	118.63
Barclays Capital Derivative Funding LLC	09/07/2015	S	500	120.80
Barclays Capital Derivative Funding LLC	09/07/2015	P	500	120.80
Barclays Capital Derivative Funding LLC	08/07/2015	S	400	118.76
Barclays Capital Derivative Funding LLC	08/07/2015	S	100	118.80
Barclays Capital Derivative Funding LLC	06/07/2015	P	1,500	121.96
Barclays Capital Derivative Funding LLC	06/07/2015	P	1,200	117.78
Barclays Capital Derivative Funding LLC	06/07/2015	S	1,200	117.78
Barclays Capital Derivative Funding LLC	06/07/2015	S	1,500	121.96
Barclays Capital Derivative Funding LLC	02/07/2015	S	500	121.54
Barclays Capital Derivative Funding LLC	02/07/2015	P	500	121.54
Barclays Capital Derivative Funding LLC	02/07/2015	P	1,500	122.56
Barclays Capital Derivative Funding LLC	02/07/2015	S	1,500	122.56
Barclays Capital Derivative Funding LLC	01/07/2015	S	600	122.34
Barclays Capital Derivative Funding LLC	01/07/2015	P	600	122.34
Barclays Capital Derivative Funding LLC	30/06/2015	P	100	120.67
Barclays Capital Derivative Funding LLC	30/06/2015	P	100	120.23
Barclays Capital Derivative Funding LLC	30/06/2015	P	200	120.36
Barclays Capital Derivative Funding LLC	30/06/2015	S	300	120.58
Barclays Capital Derivative Funding LLC	30/06/2015	S	100	120.59
Barclays Capital Derivative Funding LLC	30/06/2015	S	200	120.59
Barclays Capital Derivative Funding LLC	30/06/2015	P	200	121.23
Barclays Capital Derivative Funding LLC	30/06/2015	P	900	120.97
Barclays Capital Derivative Funding LLC	30/06/2015	S	400	120.60
Barclays Capital Derivative Funding LLC	29/06/2015	P	2,700	122.24
Barclays Capital Derivative Funding LLC	29/06/2015	P	400	122.03
Barclays Capital Derivative Funding LLC	29/06/2015	P	400	121.96
Barclays Capital Derivative Funding LLC	29/06/2015	P	400	121.85
Barclays Capital Derivative Funding LLC	29/06/2015	S	2,700	122.24
Barclays Capital Derivative Funding LLC	25/06/2015	P	200	125.86









Barclays Capital Derivative Funding LLC	17/04/2015	P	16,000	123.71
Barclays Capital Derivative Funding LLC	17/04/2015	S	16,000	123.71
Barclays Capital Derivative Funding LLC	17/04/2015	S	600	123.44
Barclays Capital Derivative Funding LLC	17/04/2015	S	16,000	123.71
Barclays Capital Derivative Funding LLC	17/04/2015	P	16,000	123.71
Barclays Capital Derivative Funding LLC	17/04/2015	P	600	123.44
Barclays Capital Derivative Funding LLC	16/04/2015	P	16,000	124.59
Barclays Capital Derivative Funding LLC	16/04/2015	S	16,000	124.59
Barclays Capital Derivative Funding LLC	13/04/2015	S	200	124.81
Barclays Capital Derivative Funding LLC	13/04/2015	P	200	124.81
Barclays Capital Derivative Funding LLC	10/04/2015	P	16,000	125.09
Barclays Capital Derivative Funding LLC	08/04/2015	S	200	125.50
Barclays Capital Derivative Funding LLC	08/04/2015	P	200	125.50
Barclays Capital Derivative Funding LLC	06/04/2015	P	300	126.57
Barclays Capital Derivative Funding LLC	06/04/2015	S	300	126.57
Barclays Capital Derivative Funding LLC	02/04/2015	P	700	125.67
Barclays Capital Derivative Funding LLC	02/04/2015	S	700	125.67
Barclays Capital Derivative Funding LLC	01/04/2015	P	300	121.91
Barclays Capital Derivative Funding LLC	01/04/2015	S	300	121.91
Barclays Capital Derivative Funding LLC	31/03/2015	S	100	122.24
Barclays Capital Derivative Funding LLC	31/03/2015	S	100	122.39
Barclays Capital Derivative Funding LLC	31/03/2015	P	300	121.91
Barclays Capital Derivative Funding LLC	31/03/2015	S	300	122.36
Barclays Capital Derivative Funding LLC	31/03/2015	P	300	122.36
Barclays Capital Derivative Funding LLC	31/03/2015	S	300	123.55
Barclays Capital Derivative Funding LLC	31/03/2015	P	300	123.55
Barclays Capital Derivative Funding LLC	31/03/2015	S	100	122.42
Barclays Capital Derivative Funding LLC	30/03/2015	P	300	123.60
Barclays Capital Derivative Funding LLC	30/03/2015	S	300	123.60
Barclays Capital Derivative Funding LLC	30/03/2015	P	600	122.55
Barclays Capital Derivative Funding LLC	30/03/2015	S	600	122.55
Barclays Capital Derivative Funding LLC	27/03/2015	P	300	122.67
Barclays Capital Derivative Funding LLC	27/03/2015	S	300	122.67
Barclays Capital Derivative Funding LLC	27/03/2015	S	600	121.11
Barclays Capital Derivative Funding LLC	27/03/2015	P	600	121.11
Barclays Capital Derivative Funding LLC	26/03/2015	S	300	121.11
Barclays Capital Derivative Funding LLC	26/03/2015	P	300	121.11
Barclays Capital Derivative Funding LLC	25/03/2015	P	1,200	121.86
Barclays Capital Derivative Funding LLC	25/03/2015	S	600	122.00
Barclays Capital Derivative Funding LLC	25/03/2015	P	600	122.00
Barclays Capital Derivative Funding LLC	24/03/2015	S	900	122.74
Barclays Capital Derivative Funding LLC	24/03/2015	P	900	122.74
Barclays Capital Derivative Funding LLC	23/03/2015	P	100	123.47
Barclays Capital Derivative Funding LLC	23/03/2015	P	200	123.47
Barclays Capital Derivative Funding LLC	23/03/2015	P	400	123.46
Barclays Capital Derivative Funding LLC	23/03/2015	P	300	123.48
Barclays Capital Derivative Funding LLC	19/03/2015	P	8,400	122.76
Barclays Capital Derivative Funding LLC	19/03/2015	S	8,400	122.76
Barclays Capital Derivative Funding LLC	18/03/2015	P	7,900	121.00
Barclays Capital Derivative Funding LLC	18/03/2015	S	7,900	121.00
Barclays Capital Derivative Funding LLC	17/03/2015	P	9,800	122.31
Barclays Capital Derivative Funding LLC	17/03/2015	S	9,800	122.31
Barclays Capital Derivative Funding LLC	16/03/2015	P	200	122.39
Barclays Capital Derivative Funding LLC	16/03/2015	P	600	122.22
Barclays Capital Derivative Funding LLC	16/03/2015	P	4,000	122.11



Barclays Capital Derivative Funding LLC	16/03/2015	P	3,700	122.30
Barclays Capital Derivative Funding LLC	16/03/2015	P	100	122.38
<b>Barclays Capital Derivative Funding LLC</b>	<b>16/03/2015</b>	<b>S</b>	<b>200</b>	<b>122.39</b>
Barclays Capital Derivative Funding LLC	13/03/2015	S	200	120.41
Barclays Capital Derivative Funding LLC	13/03/2015	P	100	120.80
Barclays Capital Derivative Funding LLC	13/03/2015	P	4,500	120.61
Barclays Capital Derivative Funding LLC	13/03/2015	P	2,100	120.82
Barclays Capital Derivative Funding LLC	13/03/2015	P	100	120.43
Barclays Capital Derivative Funding LLC	13/03/2015	P	100	120.18
Barclays Capital Derivative Funding LLC	13/03/2015	P	200	120.72
Barclays Capital Derivative Funding LLC	13/03/2015	P	100	120.50
Barclays Capital Derivative Funding LLC	13/03/2015	P	200	120.41
Barclays Capital Derivative Funding LLC	13/03/2015	P	690	122.93
Barclays Capital Derivative Funding LLC	13/03/2015	S	690	122.93
Barclays Capital Derivative Funding LLC	13/03/2015	P	8,400	122.93
Barclays Capital Derivative Funding LLC	13/03/2015	S	8,400	122.93
Barclays Capital Derivative Funding LLC	13/03/2015	P	700	120.96
Barclays Capital Derivative Funding LLC	12/03/2015	P	100	121.76
Barclays Capital Derivative Funding LLC	12/03/2015	P	4,900	122.19
Barclays Capital Derivative Funding LLC	12/03/2015	P	882	122.11
Barclays Capital Derivative Funding LLC	12/03/2015	P	3,718	122.08
Barclays Capital Derivative Funding LLC	12/03/2015	P	100	122.51
Barclays Capital Derivative Funding LLC	12/03/2015	S	300	121.43
Barclays Capital Derivative Funding LLC	12/03/2015	P	300	121.43
Barclays Capital Derivative Funding LLC	12/03/2015	P	100	122.84
Barclays Capital Derivative Funding LLC	11/03/2015	P	300	121.61
Barclays Capital Derivative Funding LLC	11/03/2015	S	300	121.61
Barclays Capital Derivative Funding LLC	10/03/2015	P	1,190	119.69
Barclays Capital Derivative Funding LLC	10/03/2015	P	3,500	120.08
Barclays Capital Derivative Funding LLC	10/03/2015	P	200	119.92
Barclays Capital Derivative Funding LLC	10/03/2015	P	95	119.96
Barclays Capital Derivative Funding LLC	10/03/2015	P	900	120.44
Barclays Capital Derivative Funding LLC	10/03/2015	P	905	120.13
Barclays Capital Derivative Funding LLC	10/03/2015	P	2,800	120.16
Barclays Capital Derivative Funding LLC	10/03/2015	P	500	120.17
Barclays Capital Derivative Funding LLC	10/03/2015	P	10	124.03
Barclays Capital Derivative Funding LLC	10/03/2015	S	10	124.03
Barclays Capital Derivative Funding LLC	10/03/2015	S	500	120.17
Barclays Capital Derivative Funding LLC	09/03/2015	S	300	124.07
Barclays Capital Derivative Funding LLC	09/03/2015	P	300	124.07
Barclays Capital Derivative Funding LLC	05/03/2015	P	10	127.69
Barclays Capital Derivative Funding LLC	05/03/2015	S	400	126.32
Barclays Capital Derivative Funding LLC	05/03/2015	P	400	126.32
Barclays Capital Derivative Funding LLC	02/03/2015	S	400	126.66
Barclays Capital Derivative Funding LLC	02/03/2015	P	400	126.66
Barclays Capital Derivative Funding LLC	27/02/2015	P	100	126.66
Barclays Capital Derivative Funding LLC	27/02/2015	S	300	126.89
Barclays Capital Derivative Funding LLC	27/02/2015	P	300	126.89
Barclays Capital Derivative Funding LLC	25/02/2015	P	200	124.36
Barclays Capital Derivative Funding LLC	25/02/2015	S	200	124.36
Barclays Capital Derivative Funding LLC	24/02/2015	P	900	125.51
Barclays Capital Derivative Funding LLC	06/02/2015	S	200	121.36
Barclays Capital Derivative Funding LLC	06/02/2015	P	200	121.36
Barclays Capital Derivative Funding LLC	27/01/2015	P	2,800	121.07
Barclays Capital Derivative Funding LLC	27/01/2015	S	2,800	121.07

Barclays Capital Derivative Funding LLC	26/01/2015	P	8,400	119.92
Barclays Capital Derivative Funding LLC	26/01/2015	S	8,400	119.92
Barclays Capital Derivative Funding LLC	23/01/2015	P	8,400	118.95
Barclays Capital Derivative Funding LLC	23/01/2015	S	8,400	118.95
Barclays Capital Derivative Funding LLC	22/01/2015	P	700	118.51
Barclays Capital Derivative Funding LLC	22/01/2015	P	8,600	117.75
Barclays Capital Derivative Funding LLC	22/01/2015	S	8,600	117.75
Barclays Capital Derivative Funding LLC	22/01/2015	P	2,100	118.18
Barclays Capital Derivative Funding LLC	21/01/2015	P	1,100	117.93
Barclays Capital Derivative Funding LLC	21/01/2015	P	600	118.08
Barclays Capital Derivative Funding LLC	21/01/2015	P	3,300	117.94
Barclays Capital Derivative Funding LLC	21/01/2015	P	2,700	117.92
Barclays Capital Derivative Funding LLC	21/01/2015	P	9,400	116.74
Barclays Capital Derivative Funding LLC	21/01/2015	S	9,400	116.74
Barclays Capital Derivative Funding LLC	21/01/2015	P	700	118.11
Barclays Capital Derivative Funding LLC	20/01/2015	P	200	116.78
Barclays Capital Derivative Funding LLC	20/01/2015	P	100	116.21
Barclays Capital Derivative Funding LLC	20/01/2015	P	3,258	116.36
Barclays Capital Derivative Funding LLC	20/01/2015	P	1,300	116.21
Barclays Capital Derivative Funding LLC	20/01/2015	P	142	116.69
Barclays Capital Derivative Funding LLC	20/01/2015	P	3,500	116.43
Barclays Capital Derivative Funding LLC	20/01/2015	S	200	116.78
Barclays Capital Derivative Funding LLC	20/01/2015	P	100	116.42
Barclays Capital Derivative Funding LLC	16/01/2015	P	300	115.50
Barclays Capital Derivative Funding LLC	16/01/2015	P	4,100	116.12
Barclays Capital Derivative Funding LLC	16/01/2015	P	4,100	116.24
Barclays Capital Derivative Funding LLC	16/01/2015	P	100	116.89
Barclays Capital Derivative Funding LLC	15/01/2015	P	6,400	114.47
Barclays Capital Derivative Funding LLC	15/01/2015	P	2,600	114.53
Barclays Capital Derivative Funding LLC	15/01/2015	P	300	114.58
Barclays Capital Derivative Funding LLC	15/01/2015	P	100	113.99
Barclays Capital Derivative Funding LLC	08/01/2015	S	100	113.03
Barclays Capital Derivative Funding LLC	08/01/2015	S	100	113.03
Barclays Capital Derivative Funding LLC	06/01/2015	P	100	108.12
Barclays Capital Derivative Funding LLC	06/01/2015	P	100	108.10
Barclays Capital Derivative Funding LLC	17/12/2014	S	9,300	108.93
Barclays Capital Derivative Funding LLC	17/12/2014	P	9,300	108.93
Barclays Capital Derivative Funding LLC	16/12/2014	S	8,400	109.20
<b>Barclays Capital Derivative Funding LLC</b>	<b>16/12/2014</b>	<b>P</b>	<b>8,400</b>	<b>109.20</b>
Barclays Capital Derivative Funding LLC	15/12/2014	S	8,400	110.33
Barclays Capital Derivative Funding LLC	15/12/2014	P	8,400	110.33
Barclays Capital Derivative Funding LLC	12/12/2014	S	1,000	110.77
Barclays Capital Derivative Funding LLC	12/12/2014	S	2,900	111.15
Barclays Capital Derivative Funding LLC	12/12/2014	S	200	110.50
Barclays Capital Derivative Funding LLC	12/12/2014	S	5,200	110.90
Barclays Capital Derivative Funding LLC	12/12/2014	S	8,400	112.69
Barclays Capital Derivative Funding LLC	12/12/2014	P	8,400	112.69
Barclays Capital Derivative Funding LLC	11/12/2014	S	4,200	113.19
Barclays Capital Derivative Funding LLC	11/12/2014	S	100	114.09
Barclays Capital Derivative Funding LLC	11/12/2014	S	600	113.34
Barclays Capital Derivative Funding LLC	11/12/2014	S	2,900	113.37
Barclays Capital Derivative Funding LLC	11/12/2014	S	100	113.30
Barclays Capital Derivative Funding LLC	11/12/2014	S	500	113.14
Barclays Capital Derivative Funding LLC	10/12/2014	S	600	113.47
Barclays Capital Derivative Funding LLC	10/12/2014	S	800	113.47

Barclays Capital Derivative Funding LLC	10/12/2014	S	2,200	113.80
Barclays Capital Derivative Funding LLC	10/12/2014	S	200	113.85
Barclays Capital Derivative Funding LLC	10/12/2014	S	3,900	113.56
Barclays Capital Derivative Funding LLC	10/12/2014	S	700	113.61
Barclays Capital Derivative Funding LLC	09/12/2014	S	500	113.40
Barclays Capital Derivative Funding LLC	09/12/2014	S	3,500	113.22
Barclays Capital Derivative Funding LLC	09/12/2014	S	700	113.28
Barclays Capital Derivative Funding LLC	09/12/2014	S	3,700	113.29
Barclays Capital Derivative Funding LLC	26/11/2014	S	100	114.99
Barclays Capital Derivative Funding LLC	26/11/2014	S	100	115.00
Barclays Capital Derivative Funding LLC	19/11/2014	S	100	112.25
Barclays Capital Derivative Funding LLC	19/11/2014	S	100	112.24
Barclays Capital Derivative Funding LLC	28/10/2014	S	200	110.07
Barclays Capital Derivative Funding LLC	21/10/2014	P	8,200	107.08
Barclays Capital Derivative Funding LLC	21/10/2014	S	8,200	107.08
Barclays Capital Derivative Funding LLC	20/10/2014	P	9,800	106.45
Barclays Capital Derivative Funding LLC	20/10/2014	S	9,800	106.45
Barclays Capital Derivative Funding LLC	20/10/2014	S	200	107.10
Barclays Capital Derivative Funding LLC	17/10/2014	P	9,800	103.85
Barclays Capital Derivative Funding LLC	17/10/2014	S	9,800	103.85
Barclays Capital Derivative Funding LLC	16/10/2014	S	3,000	104.07
Barclays Capital Derivative Funding LLC	16/10/2014	S	804	103.79
Barclays Capital Derivative Funding LLC	16/10/2014	S	3,896	103.96
Barclays Capital Derivative Funding LLC	16/10/2014	S	300	104.05
Barclays Capital Derivative Funding LLC	16/10/2014	S	100	103.98
Barclays Capital Derivative Funding LLC	16/10/2014	P	300	103.88
Barclays Capital Derivative Funding LLC	16/10/2014	S	9,800	105.54
Barclays Capital Derivative Funding LLC	16/10/2014	S	100	104.30
Barclays Capital Derivative Funding LLC	16/10/2014	P	9,800	105.54
Barclays Capital Derivative Funding LLC	15/10/2014	S	4,900	104.22
Barclays Capital Derivative Funding LLC	15/10/2014	S	100	104.07
Barclays Capital Derivative Funding LLC	15/10/2014	S	100	104.44
Barclays Capital Derivative Funding LLC	15/10/2014	S	100	105.16
Barclays Capital Derivative Funding LLC	15/10/2014	S	100	104.07
Barclays Capital Derivative Funding LLC	15/10/2014	S	4,500	104.52
Barclays Capital Derivative Funding LLC	14/10/2014	S	900	106.77
Barclays Capital Derivative Funding LLC	14/10/2014	S	100	106.79
Barclays Capital Derivative Funding LLC	14/10/2014	S	5,300	106.21
Barclays Capital Derivative Funding LLC	14/10/2014	S	100	106.88
Barclays Capital Derivative Funding LLC	14/10/2014	S	300	106.88
Barclays Capital Derivative Funding LLC	14/10/2014	S	3,100	106.50
Barclays Capital Derivative Funding LLC	13/10/2014	S	200	105.98
Barclays Capital Derivative Funding LLC	13/10/2014	S	100	106.25
Barclays Capital Derivative Funding LLC	13/10/2014	S	100	106.83
Barclays Capital Derivative Funding LLC	13/10/2014	S	200	106.73
Barclays Capital Derivative Funding LLC	13/10/2014	S	310	106.17
Barclays Capital Derivative Funding LLC	13/10/2014	S	3,900	106.64
Barclays Capital Derivative Funding LLC	13/10/2014	S	1,000	106.41
Barclays Capital Derivative Funding LLC	13/10/2014	S	4,190	106.45
Barclays Capital Derivative Funding LLC	02/10/2014	P	200	106.93
Barclays Capital Derivative Funding LLC	30/09/2014	P	200	111.01