

The Hongkong and Shanghai Banking Corporation Limited, Global Markets	12 January 2015	Warrants	Callable bull/bear contracts	Market making - Sale	100	29 June 2015	\$80.8800	\$1,669.8700	0
		Warrants	Callable bull/bear contracts	Market making - Sale	6,000	6 July 2015	\$76.8800	\$115,191.1300	0
		Warrants	Callable bull/bear contracts	Market making - Sale	2,000	29 June 2015	\$80.8800	\$30,797.6300	0
		Warrants	Callable bull/bear contracts	Market making - Sale	900	6 July 2015	\$76.8800	\$17,998.6100	0
		Warrants	Callable bull/bear contracts	Market making - Sale	2,000	29 June 2015	\$80.8800	\$33,797.4000	0

		Warrants	Callable bull/bear contracts	Market making - Sale	300	20 April 2015	\$112.8800	\$5,039.6100	0
		Warrants	Callable bull/bear contracts	Market making - Sale	2,000	20 April 2015	\$112.8800	\$31,797.5500	0
		Warrants	Callable bull/bear contracts	Market making - Sale	2,000	20 April 2015	\$112.8800	\$36,797.1700	0
		Warrants	Callable bull/bear contracts	Market making - Sale	1,000	20 April 2015	\$112.8800	\$15,898.7800	0
		Warrants	Callable bull/bear contracts	Market making - Sale	1,000	20 April 2015	\$112.8800	\$17,598.6400	0
		Warrants	Callable bull/bear contracts	Market making - Sale	100	20 April 2015	\$112.8800	\$1,739.8700	0
		Warrants	Callable bull/bear contracts	Market making - Sale	600	20 April 2015	\$112.8800	\$10,139.2200	0
		Warrants	Callable bull/bear contracts	Market making - Sale	500	20 April 2015	\$112.8800	\$9,049.3000	0

		Warrants	Callable bull/bear contracts	Market making - Sale	1,700	20 April 2015	\$112.8800	\$28,897.77 00	0
		Warrants	Callable bull/bear contracts	Market making - Sale	1,300	20 April 2015	\$112.8800	\$22,228.29 00	0
		Warrants	Callable bull/bear contracts	Market making - Sale	500	20 April 2015	\$112.8800	\$8,449.350 0	0
		Warrants	Callable bull/bear contracts	Market making - Sale	400	20 April 2015	\$112.8800	\$6,239.520 0	0
		Warrants	Callable bull/bear contracts	Market making - Sale	600	20 April 2015	\$112.8800	\$10,679.18 00	0
		Warrants	Callable bull/bear contracts	Market making - Sale	2,000	20 April 2015	\$112.8800	\$36,597.18 00	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$27,002.08 00	0
		Warrants	Warrants	Market making - Purchase	1,700	14 June 2016	\$88.9300	\$22,951.77 00	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$26,402.03 00	0

		Warrants	Warrants	Market making - Purchase	1,000	25 March 2015	\$110.1000	\$1,460.1100	0
		Warrants	Warrants	Market making - Purchase	1,000	25 March 2015	\$110.1000	\$1,470.1100	0
		Warrants	Warrants	Market making - Purchase	6,414	27 November 2015	\$83.1430	\$105,008.0900	0
		Warrants	Warrants	Market making - Purchase	1,000	14 June 2016	\$88.9300	\$13,501.0400	0
		Warrants	Warrants	Market making - Purchase	1,000	27 March 2015	\$105.8800	\$2,290.1800	0
		Warrants	Warrants	Market making - Purchase	20,000	25 March 2015	\$110.1000	\$29,202.2500	0
		Warrants	Warrants	Market making - Purchase	800	14 June 2016	\$88.9300	\$10,560.8100	0
		Warrants	Warrants	Market making - Purchase	5,000	29 June 2015	\$98.8800	\$27,002.0800	0
		Warrants	Warrants	Market making - Purchase	1,069	27 November 2015	\$83.1430	\$17,501.3500	0
		Warrants	Warrants	Market making - Purchase	400	14 June 2016	\$88.9300	\$5,400.4200	0

		Warrants	Warrants	Market making - Purchase	100	14 June 2016	\$88.9300	\$1,340.1000	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$26,802.0600	0
		Warrants	Warrants	Market making - Purchase	4,000	29 June 2015	\$98.8800	\$20,801.6000	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$26,802.0600	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$26,802.0600	0
		Warrants	Warrants	Market making - Purchase	500	14 June 2016	\$88.9300	\$6,600.5100	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$26,402.0300	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$26,202.0200	0
		Warrants	Warrants	Market making - Purchase	1,000	14 June 2016	\$88.9300	\$13,501.0400	0
		Warrants	Warrants	Market making - Purchase	13,000	27 March 2015	\$105.8800	\$28,862.2200	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$26,402.0300	0

		Warrants	Warrants	Market making - Purchase	10,000	27 March 2015	\$105.8800	\$20,501.5800	0
		Warrants	Warrants	Market making - Purchase	21,380	27 November 2015	\$83.1430	\$336,025.8700	0
		Warrants	Warrants	Market making - Purchase	1,000	14 June 2016	\$88.9300	\$12,800.9900	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,601.9700	0
		Warrants	Warrants	Market making - Purchase	1,000	14 June 2016	\$88.9300	\$12,800.9900	0
		Warrants	Warrants	Market making - Purchase	6,000	25 March 2015	\$110.1000	\$7,920.6100	0
		Warrants	Warrants	Market making - Purchase	1,900	14 June 2016	\$88.9300	\$24,701.9000	0
		Warrants	Warrants	Market making - Purchase	100	14 June 2016	\$88.9300	\$1,300.1000	0
		Warrants	Warrants	Market making - Purchase	1,900	14 June 2016	\$88.9300	\$24,701.9000	0
		Warrants	Warrants	Market making - Purchase	10,000	29 June 2015	\$98.8800	\$52,004.0000	0
		Warrants	Warrants	Market making - Purchase	1,700	14 June 2016	\$88.9300	\$21,761.6800	0

		Warrants	Warrants	Market making - Purchase	100	14 June 2016	\$88.9300	\$1,290.1000	0
		Warrants	Warrants	Market making - Purchase	1,900	14 June 2016	\$88.9300	\$24,321.8700	0
		Warrants	Warrants	Market making - Purchase	4,000	29 June 2015	\$98.8800	\$20,801.6000	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,601.9700	0
		Warrants	Warrants	Market making - Purchase	5,000	29 June 2015	\$98.8800	\$26,502.0400	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,601.9700	0
		Warrants	Warrants	Market making - Purchase	35,000	27 March 2015	\$105.8800	\$74,555.7400	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,601.9700	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,801.9900	0
		Warrants	Warrants	Market making - Purchase	15,000	29 June 2015	\$98.8800	\$78,006.0100	0
		Warrants	Warrants	Market making - Purchase	1,000	14 June 2016	\$88.9300	\$12,800.9900	0

		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,801.9900	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,801.9900	0
		Warrants	Warrants	Market making - Purchase	16,000	27 March 2015	\$105.8800	\$32,802.5300	0
		Warrants	Warrants	Market making - Purchase	10,000	27 March 2015	\$105.8800	\$20,501.5800	0
		Warrants	Warrants	Market making - Purchase	6,000	27 March 2015	\$105.8800	\$12,840.9900	0
		Warrants	Warrants	Market making - Purchase	1,000	25 March 2015	\$110.1000	\$1,330.1000	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,801.9900	0
		Warrants	Warrants	Market making - Purchase	2,000	27 March 2015	\$105.8800	\$4,100.3200	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,601.9700	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,601.9700	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,801.9900	0

		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,801.9900	0
		Warrants	Warrants	Market making - Purchase	60,000	27 March 2015	\$105.8800	\$114,008.7800	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,801.9900	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,801.9900	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,801.9900	0
		Warrants	Warrants	Market making - Purchase	100	14 June 2016	\$88.9300	\$1,290.1000	0
		Warrants	Warrants	Market making - Purchase	4,000	27 March 2015	\$105.8800	\$8,280.6400	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,601.9700	0
		Warrants	Warrants	Market making - Purchase	1,000	14 June 2016	\$88.9300	\$12,800.9900	0
		Warrants	Warrants	Market making - Purchase	1,000	14 June 2016	\$88.9300	\$12,800.9900	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,801.9900	0

		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,801.9900	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,801.9900	0
		Warrants	Warrants	Market making - Purchase	11,000	23 February 2015	\$120.1000	\$1,650.1300	0
		Warrants	Warrants	Market making - Purchase	41,000	27 March 2015	\$105.8800	\$77,906.0000	0
		Warrants	Warrants	Market making - Purchase	1,000	14 June 2016	\$88.9300	\$12,900.9900	0
		Warrants	Warrants	Market making - Purchase	8,000	27 March 2015	\$105.8800	\$14,081.0800	0
		Warrants	Warrants	Market making - Purchase	22,000	27 March 2015	\$105.8800	\$38,722.9800	0
		Warrants	Warrants	Market making - Purchase	24,000	27 March 2015	\$105.8800	\$42,243.2500	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,601.9700	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$25,401.9600	0
		Warrants	Warrants	Market making - Purchase	6,000	27 March 2015	\$105.8800	\$10,860.8400	0



		Warrants	Warrants	Market making - Purchase	20,000	25 March 2015	\$110.1000	\$22,401.72 00	0
		Warrants	Warrants	Market making - Purchase	20,000	25 March 2015	\$110.1000	\$22,401.72 00	0

End

Note:

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is a Class (2) associate connected with the Offeror.

Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is ultimately owned by HSBC Holdings plc.